| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 58805827 | 16601917 | 28.2\% | 16601917 | 28.2\% | 16180554 | 29.4\% | 2.6\% |
| Propety rates | 10705525 | 3193203 | 29.8\% | 3193203 | 29.8\% | 2660547 | 27.3\% | 20.0\% |
| Property rates - penalites and collection charges | 81533 | 23836 | 29.2\% | 23836 | 29.2\% | 32260 | 28.1\% | (26.19) |
| Serice charges -electicicty revenue | 19400300 | 4845193 | 25.0\% | 4845193 | 25.0\% | 5148734 | 27.1.6 | (5.9\%) |
| Senice charges -water revenue | 6157609 | 1459467 | 23.7\% | 1459467 | 23.7\% | 1619158 | 30.1\% | (9.9\%) |
| Sevice charges - sanitation revenue | 1588162 | 382489 | 24.1\% | 382489 | 24.1\% | 437358 | 31.3\% | (12.5\%) |
| Senice charges - refuse revenue | 1167266 | 301568 | 25.8\% | 301568 | 25.8\% | 334540 | 30.8\% | (9.9\%) |
| Senice charges - other | 157488 | 136964 | 87.0\% | 136964 | 87.0\% | 53763 | 27.0\% | 154.8\% |
| Rental of facilities and equipment | 571295 | 130263 | 22.8\% | 130263 | 22.8\% | 100787 | 17.0\% | 29.2\% |
| Interest eaned - extermal investments | 1696813 | 207809 | 12.2\% | 207809 | 12.2\% | 276030 | 22.9\%6 | (24.7\%) |
| Interest earned - outstanding detiors | 544423 | 127191 | 23.3\% | 127191 | 23.3\% | 104436 | 21.2\%6 | 21.8\% |
| Dividends received |  | 836 |  | 836 |  |  |  | (100.0\%) |
| Fines | 322458 | 48387 | 15.0\% | 48387 | 15.0\% | 34420 | 13.9\% | 40.6\% |
| Licences and pemmits | 127591 | 27328 | 21.4\% | 27328 | 21.4\% | 26996 | 20.2\% | 1.2\% |
| Agency serices | 117478 | 9164 | 7.8\% | 9164 | 7.8\% | 9876 | 25.1\%6 | (7.2\%) |
| Transters recognised- operational | 12422538 | 4214636 | 33.9\% | 4214636 | 339\%6 | 4278348 | 36.0\% | (1.5\%) |
| Other own revenue | 3690618 | 1490015 | 40.4\% | 1490015 | 40.4\% | 1041282 | 31.0\% | 43.1\% |
| Gains on disposal of PPE | 53730 | 3567 | 6.6\% | 3567 | 6.6\% | 22019 | 25.9\%6 | (83.8\%) |
| Operating Expenditure | 58688407 | 13482364 | 23.0\% | 13482364 | 23.0\% | 11782478 | 21.4\% | 14.4\% |
| Employee related costs | 17734219 | 3981290 | 22.4\% | 3981290 | 22.4\% | 3560241 | 22.5\% | 11.8\% |
| Remuneration of councillors | 735247 | 157590 | 21.4\% | 157590 | 21.4\% | 144817 | 20.9\% | 8.8\% |
| Debtimpaiment | 1494329 | 155093 | 10.4\% | 155093 | 10.4\% | 204265 | 14.6\% | (24.19\%) |
| Depreciaion and asset impaiment | 4881679 | 120004 | 24.6\% | 1200004 | 24.6\% | 884115 | 19.17\% | 35.7\% |
| Finance charges | 1785088 | 70441 | 3.9\% | 70441 | 3.9\% | 131508 | 7.5\% | (46.4\%) |
| Bulk purchases | 16748668 | 5096574 | 30.4\% | 5096574 | 30.4\% | 4078883 | 24.9\% | 25.0\% |
| Other Materials | 839867 | 192792 | 23.0\% | 192792 | 23.0\% | 107674 | 13.0\% | 79.1\% |
| Contracted services | 6997774 | 1344137 | 19.2\% | 1344137 | 19.2\% | 1037733 | 18.36 | 29.5\% |
| Transters and grants | 603418 | 120754 | 20.0\% | 120754 | 20.0\% | 154206 | 19.6\% | (21.7\%) |
| Other expenditure | 6850909 | 1147268 | 16.7\% | 1147268 | 16.7\% | 1459043 | 20.6\% | (21.46) |
| Loss on disposal of PPE | 17210 | 16423 | 95.4\% | 16423 | 95.4\% | 19994 | 2719.3\% | (17.9\%) |
| Surplus([Deficit) | 117420 | 3119553 |  | 3119553 |  | 4398075 |  |  |
| Transters recognised - capital | 9359033 | 1596574 | 17.1\% | 1596574 | 17.1\% | 1720341 | 19.3\% | (7.2\%) |
| Contributions recognised - capital |  | - |  | - | - |  |  | - |
| Contributed assets | 148303 | 1085 | .7\% | 1085 | . $7 \%$ |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 9624756 | 4717212 |  | 4717212 |  | 6118417 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 9624756 | 4717212 |  | 4717212 |  | 6118417 |  |  |
| Attibutable to minorities |  | . | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus(Deficit) attributable to municipality | 9624756 | 4717212 |  | 4717212 |  | 6118417 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  | . | - |
| Surplus/(Deficit) for the year | 9624756 | 4717212 |  | 4717212 |  | 6118417 |  |  |


| 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 | 14570998 | 1802591 | 12.4\% | 1802591 | 12.4\% | 2256144 | 16.3\% | (20.1\%) |
| National Government | 8320416 | 1130821 | 13.6\% | 1130821 | 13.6\% | 1404187 | 17.5\% | (19.5\%) |
| Provincial Goverment | 982212 | 173502 | 17.7\% | 173502 | 17.7\% | 116205 | 11.8\% | 49.3\% |
| District Municipality |  |  |  |  |  |  |  |  |
| Other transers and grants. | 3245 | 2374 | 73.1\% | 2374 | 73.1\% | 2187 | 27.3\% | 8.5\% |
| Transfers recognised - capital | 9305873 | 1306697 | 14.0\% | 1306697 | 14.0\% | 1522579 | 16.9\% | (14.2\%) |
| Borrowing | 1303616 | (1187) | (.1\%) | (1187) | (.19) | 11501 | .8\% | (110.3\%) |
| Internally generated funds | 3871097 | 485304 | 12.5\% | 485304 | 12.5\% | 689685 | 21.3\% | (29.6\%) |
| Public contributions and donations | 90412 | 11777 | 13.0\% | 11777 | 13.0\% | 32379 | 26.3\% | (63.6\%) |
| Capital Expenditure Standard Classification | 14570998 | 1802591 | 12.4\% | 1802591 | 12.4\% | 2256144 | 16.3\% | (20.1\%) |
| Governance and Administration | 880273 | 93375 | 10.6\% | 93375 | 10.6\% | 89349 | 10.1\% | 4.5\% |
| Executive \& Council | 74927 | 30777 | 41.1\% | 30777 | 41.1\% | 38596 | 16.4\% | (20.3\%) |
| Budget \& Treasuy yffice | 650473 | 58794 | 9.0\% | 58794 | 9.0\%\% | 19441 | ${ }^{6.0 \%}$ | 202.46 |
| Corporate Senices | 154873 | 3804 | 2.5\% | 3804 | 2.5\% | 31313 | 9.6\% | (87.9\%) |
| Community and Public Safety | 2401663 | 302862 | 12.6\% | 302862 | 12.6\% | 346159 | 15.5\% | (12.5\%) |
| Community \& Social Sevices | 697244 | ${ }^{77129}$ | 11.1\% | ${ }^{77129}$ | 11.1\% | 69921 | 11.6\%6 | 10.366 |
| Sport And Recreation | 226648 | 15929 | 7.0\% | 15929 | 7.0\% | 12971 | 6.8\% | 22.8\% |
| Public Satety | 107254 | 14748 | 13.8\% | 14748 | 13.8\% | 3232 | 3.0\% | 356.4\% |
| Housing | 1354228 | 192201 | 14.2\% | 192201 | 14.2\% | 257265 | 19.9\% | (25.3\%) |
| Heath | 16289 | 2855 | 17.5\% | 2855 | 17.5\% | 2772 | 7.4\% | 3.0\%6 |
| Economic and Environmental Services | 4597351 | 520188 | 11.3\% | 520188 | 11.3\% | 713021 | 16.3\% | (22.0\%) |
| Planning and Development | 920975 | 94898 | 10.3\% | 94898 | 10.3\% | 119745 | 15.5\% | (20.7\%) |
| Road Transport | 3672799 | 425184 | 11.6\% | 425184 | 11.6\% | 593276 | 16.4\% | (28.3\%) |
| Environmental Protection | 3577 | 105 | 2.9\% | 105 | 2.9\% |  |  | (100.0\%) |
| Trading Services | 6459809 | 877151 | 13.6\% | 877151 | 13.6\% | 1104102 | 17.8\% | (20.6\%) |
| Electicicly | 1366781 | 193936 | 14.2\% | 193936 | 14.2\% | ${ }^{132028}$ | 10.6\%6 | 46.996 |
| Water | 3875076 | 499438 | 12.9\% | 499438 | 12.9\% | 767843 | 21.8\% | (35.0\%) |
| Waste Water Management | 1040663 | 178259 | 17.1\% | 178259 | 17.1\% | 203232 | 16.3\% | (12.3\%) |
| Waste Management | 177289 | 5519 | 3.1\% | 5519 | 3.1\%6 | 1000 | .6\% | 451.9\% |
| Other | 231902 | 9015 | 3.9\% | 9015 | 3.9\% | 3512 | 2.6\% | 156.7\% |


| Rthousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 64970574 | 18056910 | 27.8\% | 18056910 | 27.8\% | 17692495 | 28.9\% | 2.1\% |
| Property rates, penalties and collection charges | 9884178 | 2728216 | 27.6\% | 2728216 | 27.6\% | 2394151 | 25.7\% | 14.0\% |
| Senice charges | 26334364 | 6106531 | 23.2\% | 6106531 | 23.2\% | 5207169 | 20.7\% | 17.3\% |
| Other revenue | 4657663 | 1446950 | ${ }^{31.17 \%}$ | 1446950 | ${ }^{31.196}$ | 2285121 <br> 4392726 | 54.8\% | (36.7\%) |
| Govermment - operating | 12576641 | 4543408 | 36.1\% | 454308 | 36.1\% | 4392726 | 36.8\%\% | 3.4\% |
| Govemment- capital | 9447941 | 2939118 | 31.1\% | 2939118 | 31.1\% | 2959613 | 32.7\% | (7\%) |
| Interest | 2069787 | 291851 | 14.1\% | 291851 | 14.1\% | 453714 | 31.5\% | (35.7\%) |
| Dividends |  | 836 |  | 836 |  |  |  | 04447.8\% |
| Payments | (52017917) | (14338 203) | 27.6\% | (14338203) | 27.6\% | (14416419) | 29.9\% | (.5\%) |
| Suppliers and employees | (49700929) | (14192839) | 28.6\% | (14 192839) | 28.6\% | (14142228) | 30.8\%\% | .4\% |
| Finance charges | (1775836) | (37785) | 2.1\% | (37785) | 2.1\% | (138167) | 7.7\% | (72.7\%) |
| Transters and grants | (541 152) | (107580) | 19.9\% | (107580) | 19.9\% | (136024) | 28.7\% | (20.9\%) |
| Net Cash from/(used) Operating Activities | 12952657 | 3718707 | 28.7\% | 3718707 | 28.7\% | 3276076 | 25.5\% | 13.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 152959 | 124453 | 81.4\% | 124453 | 81.4\% | 147848 | 52.9\% | (15.8\%) |
| Proceeds on disposal of PPE | 102196 | 13731 | 13.4\% | 13731 | 13.4\% | 59588 | 27.2\% | (77.0\%) |
| Decrease in non-current debiors | 13772 | (766) | (5.6\%) | (766) | (5.6\%) | 3583 | (205.2\%) | (121.4\%) |
| Decrease in other non-current receivables | (621) | 36322 | (5848.6\%) | 36322 | (5848.6\%) | 49194 | (1723.5\%) | (26.2\%) |
| Decrease (increase) in non-current investments | 37611 | 75167 | 199.9\% | 75167 | 199.9\% | 35483 | 54.8\% | 111.8\% |
| $\underset{\text { Payments }}{\text { Capialassets }}$ | (14436911) | $\begin{array}{r}(2450988) \\ (245088) \\ \hline\end{array}$ | 17.0\% | (2450988) | 17.0\% | (2832353) | 20.7\% | (13.5\%) |
| Capital assets | (14436911) | (2 2450988 ) | 17.0\% | (2 2 40 988) | 17.0\% | (2832 353) | 20.7\% | (13.5\%) |
| Net Cash from/(used) Investing Activities | (14283 952) | (2326 535) | 16.3\% | (2326 535) | 16.3\% | (2684 505) | 20.1\% | (13.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1316054 | 17992 | 1.4\% | 17992 | 1.4\% | 249156 | 14.7\% | (92.8\%) |
| Short tem loans |  | 197 |  |  |  |  |  | (100.0\%) |
| Borrowing long temmrefinancing | 1261130 | (476) |  | (476) |  | 221164 | 13.9\% | (100.2\%) |
| Increase (decrease) in consumerd deposits | 54924 | 18270 | 33.3\% | 18270 | 33.3\% | 27992 | 28.7\% | (34.7\%) |
| Payments | (1134765) | (153 014) | 13.5\% | (153 014) | 13.5\% | (359 916) | 23.7\% | (57.5\%) |
| Repayment of borroving | (1134765) | (153014) | 13.5\% | (153014) | 13.5\% | (359916) | 23.7\% | (57.5\%) |
| Net Cash from/(used) Financing Activities | 181289 | (135 023) | (74.5\%) | (135 023) | (74.5\%) | (110760) | (64.8\%) | 21.9\% |
| Net Increase/(Decrease) in cash held | (1150 005) | 1257149 | (109.3\%) | 1257149 | (109.3\%) | 480811 | (137.9\%) | 161.5\% |
| Cashlcash equivalents at the year begin: | 11114295 | 9536628 | 85.8\% | 953628 | 85.8\% | 11064942 | 103.8\% | (13.8\%) |
| Cashlcash equivalents at the year end: | 9964290 | 107957 | 108.3\% | 10795777 | 108.3\% | 11545753 | 112.6\% | (6.5\%) |


| 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 | 826849 | 14.0\% | 224863 | 3.8\% | 626130 | 10.6\% | 4209874 | 71.5\% | 5887716 | 32.5\% |  | - | 1223580 | 20.8\% |
| Trade and Other Receivables fom Exchange Transactions - Electricty | 1288790 | 54.3\% | 313026 | 13.2\% | 104347 | 4.4\% | 667087 | 28.1\% | 2373250 | 13.1\% | - |  | 648163 | 27.3\% |
| Receivables from Non-exchange Transactions - Property Rates | 734865 | 13.9\% | 372468 | 7.1\% | 596367 | 11.3\% | 3570376 | 67.7\% | 5274076 | 29.1\% | (44) |  | 1400074 | 26.5\% |
| Receivables from Exchange Transactions - Waste Water Management | 136373 | 13.6\% | 46597 | 4.6\% | 38624 | 3.9\% | 781566 | 77.9\% | 1003161 | 5.5\% |  | - | 179139 | 17.9\% |
| Receivables fom Exchange Transactions - Waste Management | 89246 | 13.7\% | 36914 | 5.7\% | 22449 | 3.4\% | 502366 | 77.2\% | 650974 | 3.6\% | 201 |  | 73343 | 11.3\%\% |
| Receivables tom Exchange Transactions - Property Rental Detorors | 17368 | 6.1\% | 9909 | 3.5\% | 7639 | 2.7\% | 248905 | 87.7\% | 283821 | 1.6\% | 77 | - | 93166 | 328\% |
| Interest on Arrear Debior Accounts | (30941) | (2.5\%) | 54889 | 4.4\% | 16458 | 1.3\% | 1204060 | 96.8\% | 124446 | 6.9\% | (538) | - | 377613 | 30.3\% |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (63979) | (4.6\%) | 38909 | 2.8\% | 40106 | 2.9\% | 1376614 | 98.9\% | 1391650 | 7.7\% | (2759) | (2\%) | 326109 | 23.4\% |
| Total By Income Source | 2998570 | 16.6\% | 1097575 | 6.1\% | 1452120 | 8.0\% | 12560849 | 69.4\% | 18109113 | 100.0\% | (3064) | - | 4321186 | 23.9\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 188155 | 12.1\% | 100023 | 6.5\% | 444624 | 28.7\% | 816260 | 52.7\% | 1549063 | 8.6\% | (292) | (2\%) | 345308 | 22.3\% |
| Commerial | 1315490 | 33.5\% | 407320 | 10.4\% | 236370 | 6.0\% | 1966566 | 50.1\% | 3925746 | 21.7\% | (408) |  | 1134911 | 28.9\% |
| Households | 1451121 | 12.4\% | 511451 | 4.4\% | 684391 | 5.9\% | 9032710 | 77.36 | 11679673 | 64.5\% | (164) |  | 2785250 | 23.8\% |
| Other | 43804 | 4.6\% | 78781 | 8.3\% | 86735 | 9.1\% | 745313 | 78.1\% | 954633 | 5.3\% | . |  | 55717 | 5.8\% |
| Total By Customer Group | 2998570 | 16.6\% | 1097575 | 6.1\% | 1452120 | 8.0\% | 12560849 | 69.4\% | 18109113 | 100.0\% | (3064) |  | 4321186 | 23.9\% |

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 | 1057599 | 94.5\% | 61360 | 5.5\% | - |  | . | - | 1118959 | 30.1\% |
| Buk Water | 245893 | 90.0\% | 11096 | 4.1\% | 11 | - | 16359 | 6.0\% | 273360 | 7.476 |
| PAYE deductions | 150295 | 100.0\% | - | - | - | - | . | - | 150295 | 4.0\% |
| VAT (output less input) | 16995 | 100.0\% | - | - | - | $\cdot$ | - | $\cdots$ | 16995 | .5\% |
| Pensions/Retirement | 151349 | 100.0\% | - | - | - | - | - | - | 151349 | 4.1\% |
| Loan repayments | 97097 | 13.9\% | 14812 | 2.1\% | 146229 | 21.0\% | 438888 | 63.0\% | 697026 | 18.8\% |
| Trade Creditors | 267838 | 40.7\% | 53831 | 8.2\% | 32819 | 5.0\% | 304266 | 46.2\% | 658753 | 17.7\% |
| Auditor-General | 2200 | ${ }^{41.76}$ |  | - | 1064 | 20.2\% | 2008 | 38.1\% | 5272 | .17\% |
| Other | 481936 | 74.7\% | 5931 | .9\% | (16745) | (2.67\%) | 173956 | 27.0\% | 645077 | 17.4\% |
| Total | 2471202 | 66.5\% | 147029 | 4.0\% | 163378 | 4.4\% | 935477 | 25.2\% | 3717086 | 100.0\% |

Contact Details Municipa Manager
Financial Manager

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 33384656 | 9378547 | 28.1\% | 9378547 | 28.1\% | 8875973 | 28.4\% | 5.7\% |
| Property rates | 6907500 | 2003342 | 29.0\% | 2003342 | 29.0\% | 1597502 | 25.3\% | 25.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 1163 |  | (100.0\%) |
| Senice charges -electicicty revenue | 12787852 | 3170924 | 24.8\% | 3170924 | 24.8\% | 3453141 | 27.5\% | (8.2\%) |
| Senice charges -water revenue | 382595 | 971941 | 25.4\% | 971941 | 25.46 | 1166956 | 35.3\% | (16.7\%) |
| Serice charges - sanitation revenue | 89031 | 249378 | 28.0\% | 249378 | 28.0\% | 300260 | 37.2\% | (16.9\%) |
| Senice charges - refuse revenue | 624509 | 164711 | 26.4\% | 164711 | 26.46\% | 205221 | 35.8\% | (19.7\%) |
| Senice charges - other | 136791 | 23048 | 16.9\% | 23048 | 16.8\% | 25813 | 22.9\% | (10.7\%) |
| Rental of tacilites and equipment | 486015 | 110627 | 22.8\% | 110627 | 22.8\% | 80550 | 16.4\% | 37.3\% |
| Interest earned - extermal investments | 1296055 | 134246 | 10.4\% | 134246 | 10.46 | 160881 | 18.8\% | (16.6\%) |
| Interest earned - outstanding debiors | 287332 | 21649 | 7.5\% | 21649 | 7.5\% | 45337 | 16.7\% | (52.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 61300 | 21053 | 34.3\% | 21053 | 34.3\% | 12940 | 21.8\% | 62.7\% |
| Licences and pemits | 38189 | 8940 | ${ }^{23.4 \% \%}$ | 8940 | 23.456 | 7768 | ${ }^{21.77 \%}$ | 15.1\%6 |
| Agency senices | 11185 | 2939 | 26.3\% | 2939 | ${ }^{26.376}$ | 2678 | 25.4\% | 9.8\%\% |
| Transters recognised - operational | 3087889 | 1158846 | 37.4\% | 1153846 | 37.46 | 979977 | $32.0 \%$ | 17.7\%6 |
| Other own revenue | 2903332 | 1341794 | 46.2\% | 1341794 | 46.2\% | 835585 | 30.2\% | 60.6\% |
| Gains on disposal of PPE | 40768 | 110 | 3\% | 110 | 3\% | 1 |  | $9608.6 \%$ |
| Operating Expenditure | 32697271 | 7861078 | 24.0\% | 7861078 | 24.0\% | 6448365 | 21.0\% | 21.9\% |
| Employee related costs | 9824018 | 2197337 | 22.4\% | 2197337 | 22.46 | 1954761 | 22.3\% | 12.4\% |
| Remuneration of councillors | 107947 | 28325 | 26.2\% | 28325 | 26.2\% | 25610 | 24.2\% | 10.6\% |
| Debtimpaiment | 649219 | 164795 | 25.4\% | 164795 | 25.46\% | 170408 | 26.3\% | (3.3\%) |
| Depreciaion and asset impaiment | 2080882 | 546603 | 26.3\% | 546603 | 26.3\% | 412463 | 20.9\% | 32.5\% |
| Finance charges | 1466337 | 18991 | 1.3\% | 18991 | 1.3\% | 59088 | 4.1\% | (67.9\%) |
| Bukpurchases | 10657978 | 3430161 | 32.2\% | 3430161 | 32.2\% | 2575112 | 24.7\% | 33.2\% |
| Other Mateials | 182284 | 88657 | 48.6\% | 88657 | 48.6\% | 3732 | 2.7\% | 2275.6\% |
| Contracted services | 4841709 | 812858 | 16.8\% | 812858 | 16.8\% | 716108 | 16.4\% | 13.5\% |
| Transters and grants | 226275 | 65353 | 28.9\% | 65353 | 28.9\% | 51514 | 23.7\% | 26.9\% |
| Other expenditure | 2659875 | 507969 | 19.1\% | 507969 | 19.1\% | 47958 | 18.5\% | 5.9\% |
| Loss on disposal of PPE | 749 | 28 | 3.7\% | 28 | 3.7\% | 2 | .9\% | 1221.9\% |
| Surplus/(Deficit) | 687385 | 1517470 |  | 1517470 |  | 2427607 |  |  |
| Transters recognised - capital | 3807036 | 481960 | 12.7\% | 481960 | ${ }^{12.7 \%}$ | 576556 | 15.6\% | (16.4\%) |
| Contributions recognised - capital |  | . | . |  |  | . | - | - |
| Contributed assets |  | , |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4494421 | 1999430 |  | 1999430 |  | 3004163 |  |  |
| Taxation |  | . | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 4494421 | 1999430 |  | 1999430 |  | 3004163 |  |  |
| Atributable to minorities | . | - | - | . | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | 4494421 | 1999430 |  | 1999430 |  | 3004163 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - | . | - | - |
| Surplus/(Deficit) for the year | 4494421 | 1999430 |  | 1999430 |  | 3004163 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 7340084 | 891584 | 12.1\% | 891584 | 12.1\% | 944963 | 14.1\% | (5.6\%) |
| National Goverment | 2944747 | 323974 | 11.0\% | 323974 | 11.0\% | 280542 | 9.8\% | 15.5\% |
| Provincial Goverment | 862289 | 157987 | 18.3\% | 157987 | 18.3\% | 100110 | 12.3\% | 57.8\% |
| District Municipality |  |  |  |  |  |  |  |  |
| Other transters and grants |  | 4196 |  |  | - | 846 | 42.3\% | (100.0\%) |
| Transfers recognised - capital | 3807036 | 481961 | 12.7\% | 481961 | 12.7\% | 381498 | 10.3\% | 26.3\% |
| Borrowing Interally generated funds | 1000000 |  |  |  |  |  |  |  |
| Interally generated funds Public contioutions and donations | 2533048 | 409623 | 16.2\% | 409623 | 16.2\% | 563465 | 27.7\% | (27.3\%) |
| Capital Expenditure Standard Classification | 7340084 | 891584 | 12.1\% | 891584 | 12.1\% | 944963 | 14.1\% | (5.6\%) |
| Governance and Administration | 478575 | 48711 | 10.2\% | 48711 | 10.2\% | 30315 | 7.9\% | 60.7\% |
| Executive \& Council | 20205 | 4538 | 22.5\% | 4538 | 22.5\% | 7704 | 30.1\% | (41.1\%) |
| Budget \& Treasury Office | 458022 | 44173 | 9.6\% | 44173 | 9.6\% | 15791 | 6.7\% | 179.7\% |
| Corporate Sevices | 348 |  |  |  |  | 6820 | 5.6\% | (100.0\%) |
| Community and Public Safety | 1843699 | 222607 | 12.1\% | 222607 | 12.1\% | 290890 | 17.4\% | (23.5\%) |
| Community \& Social Senices | 364496 | 17759 | 4.9\% | 17759 | 4.9\%6 | 21777 | 7.1\% | (18.5\%) |
| Sport And Recreation | 99323 | 3226 | 3.2\% | 3226 | 3.2\% | 8042 | 16.7\% | (59.9\%) |
| Public Satety | 76416 | 8136 | 10.6\% | 8136 | 10.6\% | 3036 | 3.8\% | 168.0\% |
| Housing | 1289375 | 190631 | 14.8\% | 190631 | 14.8\% | 255353 | 21.3\% | (25.3\%) |
| Health | 14099 | 2855 | 20.3\% | 2855 | 20.3\% | 2682 | 7.7\% | 6.5\% |
| Economic and Environmental Services | 2572453 | 268068 | 10.4\% | 268068 | 10.4\% | 331999 | 14.1\% | (19.3\%) |
| Planning and Development | 366608 | 20437 | 5.7\% | 20437 | 5.7\% | 17806 | 6.7\% | 14.8\% |
| Road Transport | 2211845 | 247631 | 11.2\% | 247631 | 11.2\% | 314193 | 15.0\% | (21.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 2323255 | 343285 | 14.8\% | 343285 | 14.8\% | 288535 | 13.1\% | 19.0\% |
| Electicicty | 806000 | 154632 | 19.2\% | 154632 | 19.2\% | 74528 | 11.2\% | 107.5\% |
| Water | ${ }^{7} 75996$ | 72407 | ${ }^{9.3 \%}$ | 72407 | 9.336 | 84191 | 10.7\% | (14.0\%) |
| Waste Water Management | 604945 | 114044 | 18.9\% | 114044 | 18.9\% | 129816 | 21.0\% | (12.1\%) |
| Waste Management | 136414 | 2202 | 1.6\% | 2202 | 1.6\% |  | $\therefore$ | (100.09\%) |
| Other | 122101 | 8913 | 7.3\% | 8913 | 7.3\% | 3224 | 2.7\% | 176.5\% |


| Rthousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 35978203 | 9708319 | 27.0\% | 9708319 | 27.0\% | 7729676 | 22.8\% | 25.6\% |
| Property rates, penalties and collection charges | 6562125 | 2003342 | 30.5\% | 2003342 | 30.5\% | 1597502 | 26.0\% | 25.4\% |
| Senice charges | 17479397 | 4640076 | 26.5\% | 4640076 | 26.5\% | 309975 | 18.5\% | 49.7\% |
| Other revenue | 349904 308989 | 620092 | 178\%\% | ${ }_{620092}$ | ${ }^{178.8 \%}$ | 841375 | 25.1\% | (26.3.3) |
| Goverment- - operating | 3087889 | 1441097 | 46.7\% | 1441097 | $46.7 \%$ | 979828 | 320\%\% | 47.19\% |
| Govemment- capital | 3807036 | 821099 | 21.6\% | 821099 | 21.6\% | 1005278 | 27.2\% | (18.3\%) |
| Interest | 1562712 | 182613 | 11.7\% | 182613 | 11.7\% | 206417 | 21.3\% | (11.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (29 961 501) | (9 463 3309) | $31.6 \%$ | (94633309) | $31.6 \%$ | $(7421950)$ | ${ }^{26.5 \%}$ | 27.5\% |
| Suppliers and employees | (28268890) | (9378985) | 33.2\% | (9378985) | 33.26\% | (7311 348) | 27.7\%6 | 28.36 |
| Finance charges | (1466 337) | (18991) | 1.3\% | (18991) | 1.3\% | (59088) | 4.2\% | (67.9\%) |
| Transters and grants | (226275) | (65 353) | 28.9\% | (65 353) | 28.9\% | (51514) | 23.7\% | 26.9\% |
| Net Cash from/(used) Operating Activities | 6016702 | 244989 | 4.1\% | 244989 | 4.1\% | 307725 | 5.2\% | (20.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 22432 | (1798) | (8.0\%) | (1798) | (8.0\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 40768 | 138 | .3\% | 138 | .3\% | - |  | (100.0\%) |
| Decrease in non-current debiors | (1516) | (1938) | 127.8\% | (1938) | 127.8\% |  |  | (100.0\%) |
| Decrease in other non-current receivables |  | 2 | (28\%) | 2 | (2\%) | - |  | (100.0\%) |
| Decrease (increase) in non-current investments | (16002) |  | - |  | - | - | - | - |
| Payments | $\begin{array}{r}(7340084) \\ (734084) \\ \hline\end{array}$ | ${ }_{\text {(842 }}(8466)$ | ${ }^{11.5 \%}$ | ${ }_{\text {(842 166) }}(842166)$ | 11.5\% | (1416 574) | ${ }^{21.11 \%}$ | ${ }^{(40.5 \%)}$ |
| Captala assels | (7340844) | (842166) | 11.5\% | (842166) | 11.5\% | (1416574) | 21.19\% | (40.5\%) |
| Net Cash from/(used) Investing Activities | (7317 652) | (843964) | 11.5\% | (843 964) | 11.5\% | (1416 574) | 21.2\% | (40.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1048804 | 15502 | 1.5\% | 15502 | 1.5\% | (6120) | (.6\%) | (353.3\%) |
| Short tem laans |  |  |  |  |  |  |  |  |
| Borrowing long temlrefinancing | 1000000 |  |  | $\cdots$ |  | ) |  | - |
| Increase (decrease) in consumerd deposits | 48804 | 15502 | 31.8\% | 15502 | 31.8\% | (6120) | (6.9\%) | (353.3\%) |
| Payments | (703 549) | (130974) | 18.6\% | (130974) | 18.6\% | (259 726) | 23.4\% | (49.6\%) |
| Repayment of borroving | (703549) | (130974) | 18.6\% | (130974) | 18.6\% | (259726) | 23.4\% | (49.6\%) |
| Net Cash from/(used) Financing Activities | 345255 | (115472) | (33.4\%) | (115 472) | (33.4\%) | (265846) | 1232.3\% | (56.6\%) |
| Net Increase/(Decrease) in cash held | (955 695) | (714 447) | 74.8\% | (714447) | 74.8\% | (1374 695) | 170.9\% | (48.0\%) |
| Cashlcash equivalents at the year begin: | 6336321 | 6296972 | 99.4\% | 6296972 | 4\% | 6904510 | 110.6\% | (8.8\%) |
| Cashlcash equivalents at the year end: | 5380626 | 5582525 | 103.8\% | 5582525 | 103.8\% | 5529815 | 101.7\% | 1.0\% |


| 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 | 523186 | 20.2\% | 161995 | 6.3\% | 153670 | 5.9\% | 1751063 | 67.6\% | 2599914 | 27.9\% |  | - | 1191879 | 46.0\% |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 638154 | 45.3\% | 265005 | 18.8\% | 52710 | 3.7\% | 452569 | 32.1\% | 1408438 | 15.1\% | - | - | 648163 | 46.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 407137 | 13.4\% | 209704 | 6.9\% | 458814 | 15.1\% | 1958855 | 64.6\%6 | 3034510 | 32.6\% | . | - | 1396482 | 46.0\% |
| Receivables trom Exchange Transactions - Waste Water Management | 73417 | 19.5\% | 31364 | 8.3\% | 19236 | 5.1\% | 252084 | 67.0\% | 376101 | 4.0\% |  | - | 173082 | 46.0\% |
| Receivables fom Exchange Transactions - Waste Management | 38518 | 24.3\%6 | 17837 | 11.3\% | 8860 | 5.6\% | 93324 | 5.9\%6 | 158540 | 1.7\% | - | - | 72960 | 46.0\% |
| Receivables from Exchange Tansacions - Property Rental Debtors | 11699 | 5.8\% | 8832 | 4.4\% | 5124 | 2.5\% | 176791 | 87.3\% | 202447 | 2.2\% | - | - | 93166 | 46.0\% |
| Interest on Arrear Debtor Accounts | (41734) | (5.1\%) | 10726 | 1.3\% | 4311 | .5\% | 847238 | 103.3\% | 820541 | 8.8\% | - | - | 377613 | 46.0\% |
| Recoverable unauthoised, iregular of fritess and wasteul Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 47399 | 6.7\% | 25969 | 3.7\% | 24119 | 3.4\% | 61137 | 86.2\% | 708624 | 7.6\% |  |  | 326109 | 46.0\% |
| Total By Income Source | 1697777 | 18.3\% | 731434 | 7.9\% | 726844 | 7.8\% | 6143061 | 66.1\% | 9299116 | 100.0\% | . | - | 4279453 | 46.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 88425 | 11.8\% | 45392 | 6.0\% | 350318 | 46.7\% | 266216 | 35.5\% | 750350 | 8.1\% |  | - | 345311 | 46.0\% |
| Commercial | 659248 | 26.7\% | 322622 | 13.1\% | 154073 | 6.2\% | 1329519 | 53.9\% | 2465462 | 26.5\% |  | - | 1134606 | 46.0\% |
| Households | 919057 | 15.4\% | 353620 | 5.9\% | 216409 | 3.6\% | 4473146 | 75.0\%6 | 5962232 | 64.1\% |  | - | 2743819 | 46.0\% |
| Other | 31047 | 25.5\% | 9801 | 8.1\% | 6044 | 5.0\% | 74179 | 61.3\% | 121071 | 1.3\% |  | , | 55717 | 46.0\% |
| Total By Customer Group | 1697777 | 18.3\% | 731434 | 7.9\% | 726844 | 7.8\% | 6143061 | 66.1\% | 9299116 | 100.0\% | . | - | 4279453 | 46.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 66928 | 100.0\% | - | - | - | - | - | - | 669028 | 34.3\% |
| Bulk Water | 176744 | 100.0\% | - | - | - | - | - | - | 176744 | 9.1\% |
| PAYE deductions | 123912 | 100.0\% | - | - | - | - | - | - | 123912 | 6.4\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 118273 | 100.0\% | - | - |  | - |  | - | 118273 | 6.1\% |
| Loan repayments | 94497 | 13.6\% | 14812 | 2.1\% | 146229 | 21.1\% | 438888 | 63.2\% | 694425 | 35.6\% |
| Trade Creditors | 63213 | 48.4\% | 861 | .7\% | 105 | .1\% | 66333 | 50.8\% | 130511 | 6.7\% |
| Auditor-General | 202 | 100.0\% | - | - | - | . |  | - | 202 | - |
| Other | 37799 | 100.0\% | - | - | - | - | , | - | 37799 | 1.9\% |
| Total | 1283668 | 65.8\% | 15672 | .8\% | 146334 | 7.5\% | 505221 | 25.9\% | 1950895 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Ms Dumisile Nene (acing) <br> Mr Krish Kumar | 0313112130 <br> 0313111131 |

[^1]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 | 267549 | 87351 | 32.6\% | 87351 | 32.6\% | 127586 | 50.0\% | (31.5\%) |
| Property rates | 80304 | 35767 | 44.5\% | 35767 | 4.5\% | 72578 | 99.5\% | (50.7\%) |
| Property rates - penalities and collection charges |  | 1508 |  | 1508 |  | 699 | 320\% | 119.0\% |
| Serice charges - electricity reverue |  | - |  | - |  |  | - | - |
| Serice charges - water revenue Serice charges -sanitaion revenue | $\therefore$ | $\cdots$ |  | $:$ | $:$ | $\because$ | $\div$ | $:$ |
| Serice charges - sanitation revenue Senice chages refuse revenue | $\cdots$ | 2642 | : | 2642 | : | - | : | (100.0\%) |
| Senice charges - other | 9096 | 61 | .7\% | 61 | .7\% | 8157 | 94.2\% | (99.3\%) |
| Rental of tacilites and equipment | 5091 | 1618 | 31.8\% | 1618 | 31.8\% | 1365 | 26.0\%6 | 18.5\% |
| Interest earned - extermal investments | 12075 | ${ }^{6}$ |  | ${ }^{6}$ | - | 20 | .2\% | (71.4\%) |
| Interest earned - outstanding debtors |  | 5 | - | 5 | - |  |  | (100.0\%) |
| Dividends received | - | - | - | - | - | $\cdots$ | - | - |
|  | 1793 | 70 | 3.9\% | 70 | 3.9\% | 144 | 9.5\% | (51.2\%) |
| Licences and pemits | 7812 | 2114 | 27.1\% | 2114 | 27.1\% | 1808 | 26.6\% | 16.9\% |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | 115500 | ${ }^{42849}$ | ${ }^{37.1 \%}$ | ${ }^{42849}$ | ${ }^{37.196}$ | ${ }^{42145}$ | 29.6\% | 1.7\% |
| $G$ Gains on disposal of PPE |  |  | $2.0 \%$ | , |  |  |  | 4.2\% |
| Operating Expenditure | 266829 | 19198 | 7.2\% | 19198 | 7.2\% | 32144 | 11.2\% | (40.3\%) |
| Employee related costs | 97603 | 8167 | 8.4\% | 8167 | 8.4\%6 | 17957 | 20.1\% | (54.5\%) |
| Remuneration of councillors | 12611 | 8 | .1\% | 8 | .1\% | 938 | 6.6\% | (99.2\%) |
| Debtimpaiment | 1575 | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 36000 | - | - | - | - |  | - | - |
| Finance charges | 420 | 126 | 29.9\% | 126 | 29.9\% | 109 | 27.2\% | 15.1\% |
| Bukp purchases | - | $\because$ | $\because$ | - | $\because$ |  | $\because$ | - |
| Other Mateials | 9 | 795 | 9\% | - | \% | - | - | - |
| Contracted senices | 23996 | 3785 | 15.8\% | 3785 | 15.8\% | 3024 | 11.0\% | 25.2\%6 |
| Transters and grants | ${ }^{3963}$ | 251 | ${ }^{6.3 \%}$ | ${ }^{251}$ | ${ }_{6}^{6.376}$ | ${ }^{921}$ | ${ }^{16.1196}$ | $(72.89 \%)$ $(25.4 \%)$ |
| Other expenditure Loss on disposal of PPE | 90662 | 6862 | 7.6\% | 6862 | 7.6\% | 9194 | 8.9\% | (25.4\%) |
| Surplus/(Deficit) | 720 | 68153 |  | 68153 |  | 95443 |  |  |
| Transters recognised - capital | 74070 |  |  | - | - | - |  |  |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contributed assets |  | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 74790 | 68153 |  | 68153 |  | 95443 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 74790 | 68153 |  | 68153 |  | 95443 |  |  |
| Attibutable to minoorites | - | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 74790 | 68153 |  | 68153 |  | 95443 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | - |
| Surplus([Deficit) for the year | 74790 | 68153 |  | 68153 |  | 95443 |  |  |


| 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 | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 74070 | 11143 | 15.0\% | 11143 | 15.0\% | 5250 | 4.8\% | 112.3\% |
| National Government | 53161 | 11143 | 21.0\% | 11143 | 21.0\% | 3597 | 5.6\% | 209.8\% |
| Provincial Goverment | 438 | . | . | . | . | 52 | .7\% | (100.0\%) |
| Distsict Municipaity |  | - | - | - | - | - | - | - |
| Other tansters and grants | . | . | - | . | . | . | - | . |
| Transfers recognised - capital | 53599 | 11143 | 20.8\% | 11143 | 20.8\% | 3649 | 5.1\% | 205.4\% |
| Borrowing |  | - |  | $\cdots$ | - |  | - |  |
| Interally generated dunds Public contibutions and donations | 20471 | - |  | - | - | 1601 | 4.1\% | (100.0\%) |
| Capital Expenditure Standard Classification |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 74070 | 11143 | 15.0\% | 11143 | 15.0\% | 5250 | 4.8\% | 112.3\% |
| Governance and Administration Executive \& Council | 1000 |  | - |  | . | 895 | .8\% | (100.0\%) |
| Executive $\&$ Council | 800 | - | - |  |  |  |  |  |
| Budget \& Treasuy Office Corporat Sevices | ${ }^{200}$ |  |  |  |  | 895 |  | (100.0\%) |
| Corporate Sevices Community and Public Safety | 3675 | - | - | . | . | 895 397 |  | $(100.0 \%)$ $(100.0 \%)$ |
| Community \& Social Senices | 1513 | - | - | - | - | 397 | - | (100.0\%) |
| Sport And Recreation | 1220 | - | - | - |  | - | - | . |
| Public Satety | 942 | . |  | - |  |  | - |  |
| Housing | $\because$ | $:$ | - | - |  | - | - |  |
| Health Economic and Environmental Services |  |  |  | 43 |  | 3892 | - |  |
| Economic and Environmental Services Planning and Development | 1422 1020 |  |  | 11143 | 783.6\% | 3892 | $:$ | 186.3\% |
| Road Transport | 402 | 11143 | 2771.9\% | 11143 | 2771.9\% | 3892 | - | 186.3\% |
| Environmental Protection |  |  | , |  |  | - | - |  |
| Trading Services | - | - | - | - | - | 65 | $\cdot$ | (100.0\%) |
| Electricity | $\cdot$ | - | - | - |  | - | - |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $\cdots$ | $:$ | $:$ | $:$ |  | 65 | $:$ | (100.0\%) |
| Other | 67973 | . |  | . |  | . |  | - |


| 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 | 318497 | 88233 | 27.7\% | 88233 | 27.7\% | 92327 | 27.9\% | (4.4\%) |
| Property rates, penalties and collection charges | 72274 | 11773 | 16.3\% | 11773 | 16.3\% | 17625 | 23.8\% | (33.2\%) |
| Senice charges | 8186 | 1159 | 14.2\% | 1159 | 14.2\% | 2563 | 29.6\% | (54.8\%) |
| Other reverue | 35270 | ${ }_{11447}^{11497}$ | ${ }^{32.5 \%}$ | ${ }_{11447}^{11487}$ | $32.5 \%$ | 15260 | 79.1\% | (25.0\%) |
| Goverment- - operating | 137531 | 56843 | 41.3\% | 56843 | 41.3\% | 46490 | 32.8\%\% | 22.3\% |
| Govemment- capital | 53161 | 7000 | 13.2\% | 7000 | 13.2\% | 10388 | 13.5\% | (32.6\%) |
| Interest | 12075 | 11 | .1\% | 11 | .1\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  | - | $\cdot$ | - |
| Payments | ${ }^{(267550)}$ | (50 386) | 18.8\% | (50 386) | 18.8\% | (61794) | 26.6\% | (18.5\%) |
| Suppliers and employes | (263167) | (50 166) | 19.1\% | (50 166) | 19.1\% | (61 685) | 27.2\% | (18.7\%) |
| Finance charges | (420) | (126) | 29.9\% | (126) | 29.9\% | (109) | 27.2\% | 15.196 |
| Transfers and grants | (3963) | (95) | 2.4\% | (95) | 2.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50947 | 37846 | 74.3\% | 37846 | 74.3\% | 30533 | 31.1\% | 24.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 995 |  | 995 | - |  | 11.1\% |  |
| Proceeds on disposal of PPE | - |  | - |  |  | 2892 |  | (100.0\%) |
| Decrease in non-current debiors | . | 995 |  | 995 |  |  |  | (100.0\%) |
| Decrease in other non-current receivables | $\checkmark$ |  | - | - |  | - |  |  |
| Decrease (increase) in ino-current investments | $\bigcirc$ | - | - | 72 | - | 35 |  | - |
| Payments | $(74070)$ $(74070)$ | $(33270)$ $(33270)$ | 44.9\% $44.99 \%$ | (33 270) | $44.9 \%$ $44.9 \%$ | $(6835)$ $(6835)$ | ${ }_{6}^{6.2 \%}$ | $\begin{array}{r}386.7 \% \\ 3867 \% \\ \hline\end{array}$ |
| Net Cash from/(used) Investing Activities | (74070) | (32 275) | 44.9\% | (32275) | 44.9\% | ( 3 (634) | 4.7\% | 718.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 15000 | . | 15000 | - | 18000 | - | (16.7\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borroving long temfrefinancing | . | . |  | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  | 15000 | - | 15000 | - | 18000 |  | (16.7\%) |
| Payments |  | - |  | . | - |  | $\cdot$ | - |
| Repayment of borroving |  |  |  | . |  | . | - | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 15000 | $\cdot$ | 15000 | $\cdot$ | 18000 | (1421.3\%) | (16.7\%) |
| Net Increase/(Decrease) in cash held | (23 123) | 20572 | (89.0\%) | 20572 | (89.0\%) | 44590 | 351.2\% | (53.9\%) |
| Cashlcash equivalents at the year begin: | 199386 | 11748 | 5.9\% | 11748 | 5.9\% | 6486 | 5.3\% | ${ }^{81.1 \%}$ |
| Cashlcash equivalents at the year end: | 17626 | 32319 | 18.3\% | 32319 | 18.3\% | 51076 | 37.6\% | (36.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - | - | - |  | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  | - | - | - | - | - | , | \% | 2 | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 4494 | 8.3\% | 19549 | 36.0\% | 128 | .2\% | 30121 | 55.5\% | 54292 | 76.4\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | 2058 | 36.4\% | 365 | 6.5\% | 25 | .4\% | 3204 | 56.7\% | 5651 | 8.0\% | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors | 3 | . $3 \%$ | 3 | . 36 | 344 | 30.8\% | 766 | 68.6\% | 1117 | 1.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 5 | .1\% | 4 | - | 9186 | 99.9\% | 9195 | 12.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - |  |  |  | - |  | $\cdots$ |  | , | - |  | - |  |
| Other | (4794) | (581.8\%) | 661 | 80.2\% | 684 | 830\% | 4273 | 518.5\% | 824 | 1.2\% | - | - | - |  |
| Total By Income Source | 1761 | 2.5\% | 20583 | 29.0\% | 1186 | 1.7\% | 47550 | 66.9\% | 71080 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 52 | . $6 \%$ | 5096 | 58.4\% | 49 | . $6 \%$ | 3527 | 40.4\% | 8725 | 12.3\% | - | . | - | - |
| Commerial | 844 | 3.7\% | 4890 | 21.3\% | 61 | . $3 \%$ | 17128 | 74.7\% | 22924 | 32.36\% | - | - | - | - |
| Households | 810 | 2.2\% | 10356 | 27.8\% | 1062 | 2.9\% | 24981 | 67.1\% | 37209 | 52,3\% | - | - | - |  |
| Other | 55 | 2.5\% | 241 | 10.8\% | 13 | . $6 \%$ | 1914 | 86.1\% | 2222 | 3.1\% | - | - | , | - |
| Total By Customer Group | 1761 | 2.5\% | 20583 | 29.0\% | 1186 | 1.7\% | 47550 | 66.9\% | 71080 | 100.0\% | - | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - |  |  | - |  | - | - |
| Buk Water | - | - | - | - |  |  | . |  | - | - |
| PAYE deductions | - | - | - | - | . |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | . |  | . |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 2067 | 54.0\% | 1759 | 46.0\% | . |  | - |  | 3825 | 100.0\% |
| Auditor-General |  | - |  | - |  |  | - |  | . | - |
| Other | . | . | - | . |  |  |  |  | - | - |
| Total | 2067 | 54.0\% | 1759 | 46.0\% | - |  | $\cdot$ |  | 3825 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Manda Mabece |  |  | 0399761202 |  |  |  |  |  |  |
| Financial Manager | Ms Thanda Mhlongo |  |  | 0399761202 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 148387 | 60419 | 40.7\% | 60419 | 40.7\% | 47906 | 32.8\% | 26.1\% |
| Propety rates | 4158 | 5549 | 133.5\% | 5549 | 133.5\% | 5763 | 138.6\% | (3.7\%) |
| Propenty rates - penalities and collection charges |  |  |  | - |  |  |  | . |
| Serice charges - electricity revenue | - | - |  | - | - |  | - | - |
| Serice charges - water revenue |  | - |  | - | - |  | - | $\cdot$ |
| Service charges - sanitation revenue Service charges - refuse revenue | $\cdots$ | $:$ | $:$ | $:$ | $:$ | 8 | 25.2\% | (100.0\%) |
| Sevice charges -other | 20 | 3 | 13.4\% | 3 | 13.4\% | - | - | (100.0\%) |
| Rental of tacilites and equipment | 100 | 32 | 32.4\% | 32 | $32.4 \%$ | - | - | (100.0\%) |
| Interst eaned - extemal investments | 11630 | 3061 | 26.3\% | 3061 | 26.3\% | 2435 | 29.3\% | 25.7\% |
| Interest earned- outstanding detiors |  | - |  | - | - | - | - | - |
| ${ }_{\substack{\text { Din } \\ \\ \text { Dives }}}^{\text {Fidends received }}$ |  | - |  | - | - | - | - |  |
| Licences and pemits | : | - | - | - | - | - | - | - |
| Agency serices |  | 84 |  | 84 | - |  | - | (100.0\%) |
| Transters recognised - operational | 132499 | 51642 | 39.0\% | 51642 | 39.0\%\% | 39515 | 29.7\%6 | 30.7\% |
| Other own revenue Gains on disposal of PPE | 30 | 49 | 164.3\% | 49 | 164.3\% | 184 | 40.9\% | (73.2\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  | - |
| Operating Expenditure | 193456 | 36300 | 18.8\% | 36300 | 18.8\% | 29469 | 19.4\% | 23.2\% |
| Employee related costs | 52674 | 11621 | 22.1\% | 11621 | 22.1\% | 9183 | 19.3\% | 26.6\% |
| Remuneration of councillors | 14773 | 3554 | 24.1\% | 3554 | 24.1\% | 3291 | 24.8\% | 8.0\% |
| Debtimpaiment | 435 | - |  | - | - | - | - | $\cdots$ |
| Depreciation and asset impaiment | 35000 | 11944 | 34.1\% | 11944 | ${ }^{34.1 \%}$ | - | - | (100.0\%) |
| Finance charges | 305 | 2 | 8\% | 2 | .8\% | - | - | (100.0\%) |
| Bulk purchases |  |  | - | - | - | - |  | - |
| Other Materials Contacted services | - | 550 | 21.2\% | ${ }_{550}$ | - | 398 | 19.9\% | 38.44\% |
| Transfers and grants | 4100 | 39 | 1.0\% | $\begin{array}{r}59 \\ \hline\end{array}$ | 1.0\% | ${ }^{398}$ | $\stackrel{19.980}{ }$ | (100.0\%) |
| Other expenditure | 83568 | 8588 | 10.3\% | 8588 | 10.3\% | 16553 | 30.1\% | (48.1\%) |
| Loss on disposal of PPE | - | - | - | - | - | 44 |  | (100.0\%) |
| Surplus/(Deficit) | (45 069) | 24120 |  | 24120 |  | 18437 |  |  |
| Transters recognised - capital | 34624 | 7908 | 22.8\% | 7908 | 22.8\% | 22109 | 53.9\% | (64.2\%) |
| Contributions recognised - capital | . | . | . | . | . |  | - |  |
| Contributed assets | . | - | - | - | - |  | - |  |
| Surplus(Deficit) after capital transfers and contributions | (10445) | 32028 |  | 32028 |  | 40545 |  |  |
| Taxation |  | . | - | . | . | . | - | - |
| Surplus/(Deficit) after taxation | (10 445) | 32028 |  | 32028 |  | 40545 |  |  |
| Atribuuable to minorities |  | . | $\cdot$ | - | $\cdot$ |  | . | . |
| Surplus((Deficit) attributable to municipality | (10 445) | 32028 |  | 32028 |  | 40545 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | - |  | . | . |
| Surplus/(Deficit) for the year | (10445) | 32028 |  | 32028 |  | 40545 |  |  |

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 | 79081 | 13004 | 16.4\% | 13004 | 16.4\% | 12705 | 22.6\% | 2.4\% |
| National Government | 41012 | 13004 | 31.7\% | 13004 | 31.7\% | 12705 | 31.0\% | 2.4\% |
| Provincial Goverment |  | . | - | . | - | . | - | . |
| District Municpadity Othertransers and grants | $:$ | : | - | : | $\therefore$ | $:$ | - | - |
| Transfers recognised - capital | 41012 | 13004 | 31.7\% | 13004 | 31.7\% | 12705 | 31.0\% | 2.4\% |
| Borowing |  |  | - |  | - |  |  | , |
| Interally generated tunds | 38068 | - | - | - | - | - | - | . |
| Public contribuions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 79081 | 13004 | 16.4\% | 13004 | 16.4\% | 12705 | 22.6\% | 2.4\% |
| Governance and Administration | 4765 | 17 | .4\% | 17 | .4\% | 17 | .4\% | (1.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 4765 | - | - | - | - | - | - | - |
| Corporate Sevices |  | 17 | - | 17 | - | 17 | . 476 | (1.2\%) |
| Community and Public Safety | 350 | 12987 | 3710.6\% | 12987 | 3710.6\% | 12687 | 24.7\% | 2.4\% |
| Community \& Social Senices | 350 | 12987 | 3710.6\% | 12987 | 3710.6\% | 12687 | 24.7\% | 2.4\%\% |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | $\cdots$ | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 73966 | - | - | - | - | - | - | - |
| Planning and Development |  | - |  | - | - | - | - | - |
| Road Transport | 73966 | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | , | $\cdot$ | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ Water Management | $:$ | $:$ | $:$ | - | - | - | - | - |
| Waste Water Management Waste Management | $\therefore$ | - | $:$ | $:$ | $:$ | $:$ | - | - |
| Other | . | - | - |  |  | . | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 183011 | 73985 | 40.4\% | 73985 | 40.4\% | 84607 | 45.6\% | (12.6\%) |
| Property rates, penalties and collection charges Senice charges | 4158 20 | 3 | 13.4\% | ${ }_{3}$ | 13.4\% | 104 | 4.0\%\| | $\underset{(100.0 \%)}{(60.0 \%)}$ |
| Other revenue | 130 | 165 | 127.3\% | 165 | 127.3\% | 175 | 37.6\% | (5.7\%) |
| Govermment - operating | 132499 | 61746 | 46.6\% | 61746 | 46.6\% | 53882 | 41.0\% | 14.6\% |
| Govemment- capital | 34624 | 10000 | 28.9\% | 10000 | 28.9\% | 28000 | 65.7\% | (64.3\%) |
| Interest | 11630 | 2071 | 17.9\% | 2071 | 17.8\% | 2439 | 29.4\% | (15.1\%) |
| Dividends |  |  |  |  |  | . |  |  |
| Payments | (158 020) | $(21802)$ | 13.8\% | $(21802)$ | 13.8\% | (20 508) | 17.2\% | 6.3\% |
| Suppliers and employes | (153615) | (21785) | 14.2\% | (21785) | 14.2\% | (20506) | 17.476 | 6.2\% |
| Finance charges | (305) | (18) | 5.8\% | (18) | 5.8\% | (2) | .8\% | 855.3\% |
| Transters and grants | (4100) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24991 | 52182 | 208.8\% | 52182 | 208.8\% | 64099 | 96.8\% | (18.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  |  | - |  | $\checkmark$ |  |  |
| Decrease (increase) in ino-current investments | 811) | ) | - | ) | - | - | - | - |
| Payments | $(79081)$ $(79081)$ | $\underset{(13004)}{(1304)}$ | $16.4 \%$ $16.4 \%$ | $(13004)$ <br> $(13004)$ | $16.4 \%$ $16.4 \%$ | $\underset{(12705)}{(12705)}$ | 22.6\% | ${ }_{2.4 \%}^{2.4 \%}$ |
| Net Cash from/(used) Investing Activities | (79081) | (13004) | 16.4\% | (13004) | 16.4\% | (12705) | 22.6\% | 2.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | . | - | . |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - |  |  | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  |  |  | - |  | - |  |  |
| Payments | . | - | . | . | - | - | $\cdot$ |  |
| Repayment of borroving |  |  |  | - |  | . |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (54 090) | 39178 | (72.4\%) | 39178 | (72.4\%) | 51394 | 511.8\% | (23.8\%) |
| Cashlcash equivalents at the year begin: | 190000 | 158888 | 83.6\% | 158888 | 83.6\% | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 135910 | 198066 | 145.7\% | 198066 | 145.7\% | 51394 | 31.9\% | 285.4\% |


| 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 | (3) | - | (0) | - | 5554 | 31.8\% | 11918 | $68.2 \%$ | 17470 | 100.0\% |  | - |  |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | . | - | - | . | . | . | . | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | . | . |  | - | . | . | . | . | . | - |  |  |  |  |
| Total By Income Source | (3) | - | (0) | $\cdot$ | 5554 | 31.8\% | 11918 | 68.2\% | 17470 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | 4521 | 39.5\% | 6937 | 60.5\% | 11458 | 65.\%\% |  | - | - |  |
| Commercial | - | - | - | - | 0 | 20.0\% | 1 | 80.0\% | 1 | - |  | - | - |  |
| Households | - | - | - | - |  |  | - |  | - | - |  | - |  |  |
| Other | (3) |  | (0) | . | 1033 | 17.2\% | 4980 | 82.9\% | 6010 | 34.4\% |  |  |  |  |
| Total By Customer Group | (3) | $\cdot$ | (0) | - | 5554 | 31.8\% | 11918 | 68.2\% | 17470 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis


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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 151105 | 61467 | 40.7\% | 61467 | 40.7\% | 51437 | 36.6\% | 19.5\% |
| Propety rates | 15073 | 13599 | 90.2\% | 13599 | 90.2\% | 8210 | 57.2\% | 65.6\% |
| Property rates - penalities and collection charges |  | 138 |  | 138 |  | 297 | 69.4\% | (53.6\%) |
| Serice charges - electricity revenue | 3154 |  |  |  |  | 6445 | 19.2\% | (100.0\%) |
| Senvic charces -water revenue |  |  | $:$ |  |  |  |  | - |
| Service charges - sanitation revenue Service charges - refuse revenue | 2262 | 464 | 20.5\% | 464 | 20.5\% | 510 | 23.8\% | (9.0\%) |
| Serice charges - other |  | 1489 |  | 1489 |  |  |  | (100.0\%) |
| Rentala of facilities and equipment | 81 | 124 | 153.0\% | 124 | 153.0\% | 32 | 20.9\% | 285.2\% |
| Interest eaned - extemal investments | ${ }^{416}$ | 335 | 4.5\% | 335 | 4.5\% | 2211 | 49.5\% | (84.9\%) |
| Interest earned - outstanding debtors |  | 201 |  | 201 | - |  |  | (100.0\%) |
| Dividends received |  | , | - | - | - | - |  | - |
|  | 825 |  | .1\% | 1 | .1\% | 8 | 30.2\%6 | (91.1\%) |
| Licences and pemits | 533 | 90 | 17.0\% | 90 | ${ }^{17.0 \%}$ | 149 | $37.4 \%$ | (39.4\%) |
| Agency senices | 2118 | 267 | 12.6\% | 267 | 12.6\% | 470 | 16.7\% | (43.2\%) |
| Transters recognised - operational | 87476 |  |  |  | \% | ${ }^{33} 053$ | ${ }^{41.11 \%}$ | (100.0\%) |
| Other own revenue | 1167 | 44848 | 3843.0\% | 44848 | $3843.0 \%$ | 52 | 3.9\% | $86732.6 \%$ |
| Gains on disposal of PPE |  | (88) |  | (88) |  | . |  | (100.0\%) |
| Operating Expenditure | 161345 | 52656 | 32.6\% | 52656 | 32.6\% | 32510 | 23.6\% | 62.0\% |
| Employee related costs | 60735 | 14272 | 23.5\% | 14272 | 23.5\% | 9857 | 20.0\% | 44.3\% |
| Remuneration of councillors | 8646 | 2011 | 23.3\% | 2011 | 23.3\% | 1509 | 18.7\% | 33.2\% |
| Debt impaiment | 186 |  | - |  | - | . |  | - |
| Depreciation and asset impaiment | 10869 | - | - |  | - | - |  | - |
| Finance charges |  | $\cdots$ |  |  |  |  |  |  |
| Bukp purchases | 38852 | 9441 | 30.6\% | 9441 | 30.6\% | 9050 | 29.5\% | 4.3\%6 |
| Other Mateieias | 1997 | 51 | 2.5\% | 51 | 2.5\% | 112 | 8.4\% | (54.6\%) |
| Contracted services | 3369 | 717 | 21.3\% | 717 | 21.36\% | 734 | 24.36 | (2.3\%) |
| Transters and grants | 2655 | 408 | 15.4\% | 408 | 15.4\% | 614 | 19.9\% | (33.6\%) |
| Other expenditure | 41139 | 25756 | 62.6\% | 25756 | 62.6\% | 10634 | 34.0\% | 142.2\%\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (10240) | 8811 |  | 8811 |  | 18927 |  |  |
| Transters recognised - capital | ${ }^{23685}$ | - | - | - | - | - |  |  |
| Contributions recognised - capital |  | - | - |  | - | . | - | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13445 | 8811 |  | 8811 |  | 18927 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 13445 | 8811 |  | 8811 |  | 18927 |  |  |
| Attibutable to minorities | . | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 13445 | 8811 |  | 8811 |  | 18927 |  |  |
| Share of surplus (deficiti) of associate |  | - | . |  | . | - |  | - |
| Surplus/(Deficit) for the year | 13445 | 8811 |  | 8811 |  | 18927 |  |  |




| 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


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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 830018 | 287016 | 34.6\% | 287016 | 34.6\% | 219157 | 26.2\% | 31.0\% |
| Property rates | 358959 | 118697 | 33.1\% | 118697 | 33.1\% | 58497 | 17.0\% | 102.9\% |
| Property rates - penaties and collection charges |  |  |  | 43 |  | 24 | 14.6\% | 78.7\% |
| Senice charges - electricity revenue | 105028 | 29725 | 28.3\% | 29725 | 28.3\% | 28260 | 23.0\% | 5.2\% |
| Service charges - water revenue Serice charges -sanitaion reverue |  | $\checkmark$ |  | $\bigcirc$ | - |  | $\because$ | - |
| Sevice charges - refuse revenue | - | 15678 | - | 15678 | - | 16987 | - | (7.7\%) |
| Serice charges - other |  | 146 |  | 146 | - | 228 | . $4 \%$ | (36.2\%) |
| Rental of tacilites and equipment | 3266 | 750 | 23.0\% | 750 | 23.0\% | 632 | 18.7\%6 | 18.7\% |
| Interest earned - external investments | 3400 | 708 | 20.8\% | 708 | 20.8\% | 547 | 8.0\% | 29.5\% |
| Interest earned - outstanding debiors | 10235 | 2395 | 23.4\% | 2395 | 23.46 | 2688 | 25.6\% | (10.9\%) |
| Dividends received |  | - |  | - |  |  |  |  |
| Fines | 16016 | 4211 | 26.3\% | 4211 | 26.36\% | 5317 | 50.7\% | (20.8\%) |
| Licences and pemits | 13279 | 1198 | 9.0\% | 1198 | 9.0\% | 1139 | 8.7\% | 5.2\% |
| Agency serices | 30 | 1192 | 3973.1\% | 1192 | 3973.1\% | 1325 | 2679.9\% | (10.0\%) |
| Transters recognised- operational | 217740 | 63126 | 29.0\% | 63126 | 29.0\% |  |  | (100.0\%) |
| Other own revenue | 40434 | 49146 | 121.5\% | 49146 | 121.5\% | 103515 | 171.5\% | (52.5\%) |
| Gains on disposal of PPE |  | - |  | - |  |  | . |  |
| Operating Expenditure | 928646 | 191466 | 20.6\% | 191466 | 20.6\% | 169911 | 20.3\% | 12.7\% |
| Employee related costs | 384257 | 102279 | 26.6\% | 102279 | 26.6\% | 81048 | 24.0\% | 26.2\% |
| Remuneration of councillors | 26255 | 5477 | 20.9\% | 5477 | 20.9\% | 4936 | 19.4\% | 11.0\% |
| Debtimpaiment | 3200 | - | - | - | - |  | - | - |
| Depreciation and asset impaiment | 70658 | 4970 | 7.0\% | 4970 | 7.0\% |  | - | (100.0\%) |
| Finance charges | 4286 |  |  |  |  |  |  |  |
| Buik purchases | 80712 | 25852 | 32.0\% | 25852 | 32.0\% | 29593 | 34.176 | (12.6\%) |
| Other Mateials | 43496 | 4638 | 10.7\% | 4638 | 10.7\% | - |  | (100.0\%) |
| Contracted sevices | 50412 | 6315 | 12.5\% | 6315 | 12.5\% | 2389 | 6.3\% | 164.3\% |
| Transters and grants Other expendiure | 9945 255425 | 438 41496 | 4.4\%\% | 438 41496 | $4.4 \%$ <br> 1629 | 311 51027 | 3.30\% | ${ }_{(0)}^{41.1 \%}$ |
| Other expenditure | 255425 | 41496 | 16.2\% | 41496 | 16.2\% | ${ }^{51027}$ | 24.0\% | (18.7\%) |
| Loss on disposal of PPE |  |  |  |  |  | 608 |  | (100.0\%) |
| Surplus/(Deficit) | (98629) | 95549 |  | 95549 |  | 49246 |  |  |
| Transters recognised - capital | 197057 | 15633 | 7.9\% | 15633 | 7.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | - | - | . | . | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 98429 | 111183 |  | 111183 |  | 49246 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 98429 | 111183 |  | 111183 |  | 49246 |  |  |
| Attibutable to minoorites | - | - | . | - | . | . | . | . |
| Surplus(Deficit) attributable to municipality | 98429 | 111183 |  | 111183 |  | 49246 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - |  | . | - |
| Surplus(Deficit) for the year | 98429 | 111183 |  | 111183 |  | 49246 |  |  |


| 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 | 132788 | 19488 | 14.7\% | 19488 | 14.7\% | 6551 | 4.5\% | 197.5\% |
| National Goverment | 98202 | 14448 | 14.7\% | 14448 | 14.7\% | 5170 | 8.9\% | 179.5\% |
| Provincial Goverment | . | 3684 | - | 3684 | . | 935 | 1.4\% | 293.9\% |
| District Municipaity | $:$ | - | - | - | - |  | - | - |
| Other transters and grants Transfers recognised - capital |  | 18. |  | $\stackrel{\square}{ }$ | - | 105 | 48\% | .0\% |
| Transfers recognised - capital Borrowing | 98202 | 18133 | 18.5\% | 18133 | 18.5\% | 6105 | 4.8\% | 197.0\% |
| Interally generated tunds | 34586 | 1355 | 3.9\% | 1355 | 3.9\% | 445 | 2.2\% | 204.3\% |
| Public contribuions and donations | - | . | $\cdot$ | - | . | - | - | . |
| Capital Expenditure Standard Classification | 132788 | 19488 | 14.7\% | 19488 | 14.7\% | 6551 | 4.5\% | 197.5\% |
| Governance and Administration | 1885 | 18559 | 984.3\% | 18559 | 984.3\% | 6550 | 32.5\% | 183.3\% |
| Executive \& Council | 1139 | 18559 | 1629.3\% | 18559 | 1629.3\% | 6550 | 34.9\% | 188.3\% |
| Budget \& Treasuy Office | 746 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 45657 | 13 | - | 13 | - |  | - | $2272.4 \%$ |
| Community \& Social Senices | 21728 |  | - |  |  | 1 | - | (100.0\%) |
| Sport And Recreation | 1720 | - | - | - |  |  |  |  |
| Public Satety | 150 | - | - |  |  | - | - | - |
| Housing | 22059 | 13 | .1\% | ${ }^{13}$ | .1\% | - | - | (100.0\%) |
| Health |  | - | - | - |  | - | - | - |
| Economic and Environmental Services | 58899 | - | - | - | $\cdot$ | - | - | - |
| Planning and Development | 19709 | - |  | - |  | - |  |  |
| Road Transport | 38951 | - | - | - |  | - | - | - |
| Environmental Protection |  | - | c | - |  | - |  |  |
| Trading Services | 26317 | 915 | 3.5\% | 915 | 3.5\% | . | $\cdot$ | (100.0\%) |
| Electicicty | 24309 |  | $\cdot$ | $\cdot$ |  | - | - |  |
| Water Waste Water Management |  | - | - | - |  | - | - |  |
| Waste Water Management | - | 915 | $\cdot$ | 915 |  | - |  | (100.0\%) |
| Waste Management | 2008 | $\cdot$ | - | - | - | - | - | - |
| Other | 30 | - | - | $\cdot$ | $\cdot$ | - | - | - |


| 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 | 980249 | 200504 | 20.5\% | 200504 | 20.5\% | 200504 | 21.9\% | - |
| Property rates, penalties and collection charges | 341011 | 66216 | 19.4\% | 66216 | 19.4\% | 66216 | 20.2\% | - |
| Senice charges | 158326 | 45307 | 28.6\% | 45307 | 28.6\% | 45307 | 26.0\% | - |
| Other revenue | 59142 | $\begin{array}{r}56294 \\ \hline 2936\end{array}$ | 95.2\% | $\begin{array}{r}56294 \\ \hline 2936\end{array}$ | 95.2\%\% | $\begin{array}{r}56294 \\ \hline 2937 \\ \hline\end{array}$ | 72.3\% | - |
| Govermment - operating | 217730 | 29376 | 13.5\% | 29376 | 13.5\% | 29376 | 14.6\%\% | - |
| Goverment- capital | 197057 |  |  |  |  |  |  | - |
| Interest | 6982 | 3311 | 47.4\% | 3311 | 47.4\% | 3311 | 29.8\% | - |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (782 333) | 72198 | (9.2\%) | 72198 | (9.2\%) | 72805 | (9.8\%) | (.8\%) |
| Suppliers and employees | (769 196) | 72110 | (9.4\%) | 72110 | (9.4\%) | 72718 | (10.0\%) | (8\%) |
| Finance charges | ${ }^{(4286)}$ | 87 |  | 97 |  | 8 |  |  |
| Transters and grants | (8851) | 87 | (1.0\%) | 87 | (1.0\%) | 87 | (.9\%) |  |
| Net Cash from/(used) Operating Activities | 197916 | 272702 | 137.8\% | 272702 | 137.8\% | 273310 | 157.1\% | (.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 804 | $\cdot$ | - |  | $\cdot$ |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | 804 | - | - | - | - |  | - | - |
| Decrease in other non-Current recivables Decrease (increase) in non-curent invesments |  | - | - | - | - | - | - | - |
| Payments | (231 643) | . | . | - | - | . | . | . |
| Capial assets | (231643) | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (230839) | . | . |  | . | - | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 600 | - | - | - | - | $\cdot$ | - | - |
| Short tem loans |  | - |  | - |  |  |  |  |
| Borrowing long temlefinancing | 6 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 600 | - |  | - | - | - | - | - |
| Payments | (7728) | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Repayment of borroving | (7728) | . |  | - | . | . | . | - |
| Net Cash from/(used) Financing Activities | (7128) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (40 051) | 272702 | (680.9\%) | 272702 | (680.9\%) | 273310 | 1283.0\% | (.2\%) |
| Cashlcash equivalents at the year begin: | ${ }^{91721}$ | 87142 | 95.0\% | 87142 | 95.0\% | 87142 | 105.5\% | - |
| Cashlcash equivalents at the year end: | 51670 | 359843 | 696.4\% | 359843 | 696.4\% | 360451 | 346.9\% | (2\%) |


| 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 | 32 | 12.3\% | 38 | 14.6\% | 11 | 4.1\% | 182 | 69.0\% | 264 | .1\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 9274 | 57.1\% | 3856 | 23.7\% | 518 | ${ }^{3.2 \%}$ | 2592 | 16.0\% | 16239 | 6.1\% | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 29174 | 17.1\% | 44932 | 26.46\% | 7073 | 4.2\% | 89229 | 52.4\% | 170407 | 63.7\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | 3514 | 14.0\% | 5166 | 20.6\% | 1101 | 4.4\% | 15351 | 61.1\% | 25133 | $9.4 \%$ | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors | 144 | 5.9\% | 120 | 4.9\% | 79 | 3.3\% | 2090 | 85.9\% | 2434 | .9\% | - | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wastetul Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 3282 | $6.2 \%$ | 2761 | 5.2\% | 1463 | 2.8\% | 45348 | 85.8\% | 52853 | 198\% | - | - |  |  |
| Total By Income Source | 45420 | 17.0\% | 56873 | 21.3\% | 10244 | 3.8\% | 154792 | 57.9\% | 267330 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1563 | 7.9\% | 14939 | 75.9\% | 197 | 1.0\% | 2981 | 15.1\% | 19680 | 7.4\% | - | . | - | - |
| Commerial | 14199 | 31.6\%6 | 12825 | 28.6\% | 1844 | 4.1\% | 16007 | 35.7\% | 44875 | 16.8\% | - | - | - | - |
| Households | 28174 | 14.8\% | 27157 | 14.3\% | 7725 | 4.1\% | 127092 | 66.3\% | 190148 | 71.1\% | - | - | - |  |
| Other | 1483 | 11.7\% | 1952 | 15.5\% | 479 | 3.8\% | 8712 | 69.0\% | 12626 | 4.7\% | - | - | , | - |
| Total By Customer Group | 45420 | 17.0\% | 56873 | 21.3\% | 10244 | 3.8\% | 154792 | 57.9\% | 267330 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 11661 | 100.0\% |  | - |  |  | - |  | 11661 | 38.9\% |
| Buk Water |  | - | - | - |  |  | - |  |  |  |
| PAYE deductions |  | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/Retirement | - | $\checkmark$ | - | - | - |  | - |  | $\cdot$ | - |
| Loan repayments | $\cdot$ | - | - | - | - |  | - |  | - | , |
| Trade Creditors | 18338 | 100.0\% | . | - | . |  | - |  | 18338 | 61.1\% |
| Auditor-General |  | - |  | - |  |  | - |  | . | - |
| Other | . | - |  | - |  |  |  |  | - | - |
| Total | 29999 | 100.0\% | - | - | . |  | - |  | 29999 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Maxwell Sihle M |  |  | 0396882021 |  |  |  |  |  |  |
| Financial Manager | Ms N QGoLA |  |  | 0393128302 |  |  |  |  |  |  |

[^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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 912678 | 97961 | 10.7\% | 97961 | 10.7\% | 268631 | 29.4\% | (63.5\%) |
| Propety rates |  |  |  |  |  |  |  |  |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | ${ }^{315836}$ | ${ }^{66051}$ | 20.9\% | 66051 | 20.9\% | 62028 | 17.2\% | 6.5\% |
| Serice charges - sanitation revenue | 113236 | 26860 | 23.7\% | 26860 | 23.7\% | 27121 | 24.2\% | (1.0\%) |
| Sevice charges - refuse revenue |  | - | - | - | - | - |  | - |
| Senice charges - other |  | 1955 | - | 1955 | - | $\cdots$ |  | (100.0\%) |
| Rental of facilites and equipment | 1160 | ${ }^{(374)}$ | (32.2\%) | (374) | (32.2\%) | ${ }^{323}$ | 25.9\% | (215.6\%) |
| Interest earned - outstanding debiors | 3848 | 3226 | 83.8\% | ${ }^{322}$ | 83.8\% | 847 | 22.376 | ${ }^{280.8 \%}$ |
| Dividends received |  | - | - | . | - | . | . | - |
| Fines |  | - | - | - | - | . | - | - |
| Licences and pemits |  |  |  |  | - |  |  | - |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 445808 | ${ }^{243}$ | .1\% | 243 | .1\% | 172284 | 42.2\%6 | (99.9\%) |
| Other own revenue | 11977 |  | - |  | - | 1159 | 10.0\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | - |  |  | - |
| Operating Expenditure | 913431 | 199657 | 21.9\% | 199657 | 21.9\% | 226089 | 24.8\% | (11.7\%) |
| Employee related costs | 350373 | 98186 | 28.0\% | 98186 | 28.0\% | 8945 | 26.9\% | 9.8\% |
| Remuneration of councillors | 13306 | 2228 | 16.7\% | 2228 | 16.7\% | 2151 | 18.1\% | 3.6\% |
| Debt impaiment | 3000 |  | $\cdot$ |  | - |  |  | - |
| Depreciation and asset impaiment | 12047 | 12823 | 10.6\% | 12823 | 10.6\% | 46708 | 37.8\% | (72.5\%) |
| Finance charges | 9771 |  |  |  |  | 3317 | 21.0\% | (100.0\%) |
| Bukp purchases | 76034 | 5468 | 7.2\% | 5468 | 7.2\% | 12505 | 15.4\% | (56.3\%) |
| Other Mateieias | 8962 | 1547 | 17.3\% | 1547 | 17.3\% | 788 | 9.1\% | 96.3\% |
| Contracted services | 35558 | 35014 | 98.5\% | 35014 | 98.5\% | 4984 | 16.8\% | 602.6\% |
| Transfers and grants | 18310 |  |  |  |  | 13003 | 32.5\% | (100.0\%) |
| Other expenditure | 277070 | 28519 | 10.3\% | 28519 | 10.3\% | 53179 | 23.1\% | (46.4\%) |
| Loss on disposal of PPE |  | 15864 |  | 15864 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (753) | (101 696) |  | (101696) |  | 42543 |  |  |
| Transters recognised - capital | 279116 | 257334 | ${ }^{92.2 \%}$ | 257334 | ${ }^{92.2 \%}$ | 51512 | 16.6\% | 399.6\% |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 278363 | 155638 |  | 155638 |  | 94054 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 278363 | 155638 |  | 155638 |  | 94054 |  |  |
| Atributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 278363 | 155638 |  | 155638 |  | 94054 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 278363 | 155638 |  | 155638 |  | 94054 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 362325 | 65276 | 18.0\% | 65276 | 18.0\% | 44528 | 12.1\% | 46.6\% |
| National Goverment | 278851 | 65275 | 23.4\% | 65275 | 23.4\% | 44351 | 14.3\% | 47.2\% |
| Provincial Goverment |  | - | - | . | - | . | - | - |
| District Municipality Othertransers and grants | - | : | $\therefore$ | - | - | $\bigcirc$ | $\cdots$ | - |
| Transfers recognised - capital | 278851 | 65275 | 23.4\% | 65275 | 23.4\% | 44351 | 14.3\% | 47.2\% |
| Borrowing |  |  | , |  | , |  |  |  |
| Interally generated tunds | 83474 | 0 | - | 0 | - | 177 | .3\% | (99.9\%) |
| Public contribuions and donations | . | - | - | - | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 362325 | 65276 | 18.0\% | 65276 | 18.0\% | 44528 | 12.1\% | 46.6\% |
| Governance and Administration | 51159 | 0 | - | - | . | 70 | .1\% | (99.7\%) |
| Executive \& Council | 1000 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 4009 | , | - | - | - | - | - | - |
| Corporate Sevices | 46150 | 0 | - | 0 | - | 70 | .2\% | (99.7\%) |
| Community and Public Safety | - | - | - | - | - | - |  |  |
| Community \& Social Senices | - | - | - | - |  |  |  |  |
| Sport And Recreation | - | - |  | - |  |  | - | - |
| Public Satety | - | - | - | - |  | - | - | - |
| Housing Health |  | $:$ | - | $:$ | - | - | $:$ | $:$ |
| Economic and Environmental Services | 915 | - | - | - | . | 107 | 18.2\% | (100.0\%) |
| Planning and Development | 265 | - | - | - |  | 107 | 18.2\% | (100.0\%) |
| Road Transport | - | - | - | - |  |  |  | . |
| Environmental Protection | 650 | - | - | - |  | - |  |  |
| Trading Services | 310251 | 65275 | 21.0\% | 65275 | 21.0\% | 44351 | 13.8\% | 47.2\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 228751 | 60686 | ${ }^{26.5 \%}$ | 60686 | ${ }^{26.5 \%}$ | 36672 | 14.8\% | 65.5\% |
| Waste Water Management | 81500 | 4590 | 5.6\% | 4590 | 5.6\% | 7678 | 10.6\% | (40.2\%) |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - | - |


| Pthousands | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1061919 | 321780 | 30.3\% | 321780 | 30.3\% | 372514 | 32.0\% | (13.6\%) |
| Property rates, penalties and collection charges Senice charges | 300350 | 63077 | 21.0\% | 63077 | 21.0\% | 72980 | 17.7\% | (13.6\%) |
| Other revenue | 13137 | 283 | 2.2\% | 283 | 2.2\% | 16636 | 130.1\% | (98.3\%) |
| Goverment- operating | 445808 | 171648 | 38.5\% | 171648 | 38.5\% | 163460 | 40.0\% | 5.0\% |
| Govemment- capital | 279116 | 85686 | 30.7\% | 85686 | 30.7\% | 118352 | 38.196 | (27.6\%) |
| Interest | 23507 | 1086 | 4.6\% | 1086 | 4.6\% | 1085 | 5.6\% | - |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (789 384) | (190 387) | 24.1\% | (190 387) | 24.1\% | (186744) | 27.7\% | 2.0\% |
| Suppliers and employes | (761 303) | (190 381) | 25.0\% | (190 381) | 25.0\% | (174635) | 28.1\% | 9.0\% |
| Finance charges | (9771) |  |  |  |  | (3170) | 20.1\% | (100.0\%) |
| Transters and grants | (18310) | (6) | - | (6) |  | (8940) | 24.1\% | (99.9\%) |
| Net Cash from/(used) Operating Activities | 272534 | 131393 | 48.2\% | 131393 | 48.2\% | 185769 | 37.9\% | (29.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (311) | 34000 | (10948.5\%) | 34000 | (10948.5\%) |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | . |  |  |
| Decrease in non-current debiors | (311) |  | - |  |  |  |  | - |
| Decrease in other non-Curent receivables |  |  | - |  |  | - |  | - |
| Decrease (increase) in ino-current investments Payments |  | 34000 | \% | 34000 |  |  |  | (100.0\%) |
| Payments Capitalassets | ${ }^{(362325)}$ | (68458) | 18.9\% |  | 18.9\% | (75 812) | 20.5\% | (9.7\%) |
| Capita assets | (362 235) | (68458) | 18.9\% | (68458) | 18.9\% | (75812) | 20.5\% | (9.79\%) |
| Net Cash from/(used) Investing Activities | (362 636) | (34457) | 9.5\% | (34457) | 9.5\% | $(75812)$ | 20.5\% | (54.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1086 | 294 | 27.0\% | 294 | 27.0\% | 69 | 16.5\% | 323.2\% |
| Short tem loans |  | 197 |  | 197 |  |  |  | (100.0\%) |
| Borrowing long temmeefinancing |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits | 1086 | ${ }^{97}$ | 8.9\% | 97 | 8.9\% | 69 | 16.5\% | 39.4\% |
| Payments | (20714) | (0) |  | (0) | - | (5 505) | 30.1\% | (100.0\%) |
| Repayment of boroving | (20714) | (0) | . | (0) |  | (5505) | 30.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (19628) | 293 | (1.5\%) | 293 | (1.5\%) | (5436) | 30.4\% | (105.4\%) |
| Net Increasel(Decrease) in cash held | (109729) | 97230 | (88.6\%) | 97230 | (88.6\%) | 104522 | 101.3\% | (7.0\%) |
| Cashlcash equivalents at the year begin: | 281797 | 179487 | 63.7\% | 179487 | 63.7\% | 276261 | 104.8\% | (35.0\%) |
| Cashlcash equivalents at the year end: | 172068 | 276717 | 160.8\% | 276717 | 160.8\% | 380782 | 103.8\% | (27.3\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 32795 | 11.0\% | 11115 | 3.7\% | 8472 | 2.9\% | 244665 | 82.4\% | 297047 | 79.9\% |  |  | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricty |  |  |  | - | - |  |  | - |  | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 8594 | 11.5\% | 3707 | 5.0\% | 2911 | 3.9\% | 59301 | 79.6\% | 74512 | 20.1\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management |  | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthonised, iregular or fuitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 41389 | 11.1\% | 14821 | 4.0\% | 11383 | 3.1\% | 303966 | 81.8\% | 371559 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4614 | 21.7\% | 1133 | 5.3\% | 1197 | 5.6\% | 14342 | 67.4\% | 21287 | 5.7\% | - | . | - | - |
| Commerial | 10700 | 17.1\% | 2895 | 4.6\% | 2658 | 4.2\% | 46395 | 74.1\% | 62648 | 16.9\%6 | - | - | - | - |
| Households | 26075 | 9.1\% | 10793 | 3.8\% | 7528 | 2.6\% | 243229 | 84.6\% | 287624 | 77.4\% | - | - | - |  |
| Other |  | - |  |  |  |  |  | - |  | . | , | - | , |  |
| Total By Customer Group | 41389 | 11.1\% | 14821 | 4.0\% | 11383 | 3.1\% | 303966 | 81.8\% | 371559 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 1140 | 100.0\% | - | - | - | - | - | - | 1140 | 26.5\% |
| PAYE deductions | - | - | - | - | - | - | - |  | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2102 | 92.6\% | - | - | - | - | 169 | 7.4\% | 2271 | 52.7\% |
| Auditor-General | - | - | - | - | - | . | - | - | . | . |
| Other | 455 | 50.9\% | 4 | .4\% | 19 | 2.1\% | 417 | 46.6\% | 894 | 20.8\% |
| Total | 3697 | 85.9\% | 4 | .1\% | 19 | .4\% | 586 | 13.6\% | 4305 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr D D Naidoo |  |  | 0396885702 |  |  |  |  |  |  |
| Financial Manager | Ms Sibongile Mbil |  |  | 039685707 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 139911 | 56752 | 40.6\% | 56752 | 40.6\% | 49611 | 35.8\% | 14.4\% |
| Property rates | 31000 | 12343 | 39.8\% | 12343 | 39.8\% | 7056 | 25.2\% | 74.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 255 | 17.0\% | (100.0\%) |
| Senice charges - electuicity revenue Senice harges -water revenue |  |  |  |  |  |  |  | - |
| Serice charges sanitation revenue |  | - | - | - | , | - |  | - |
| Senice charges - refuse revenue | 1950 | 484 | 24.8\% | 484 | 24.8\% | 477 | 25.8\% | 1.3\% |
| Serice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 450 | 160 | 35.7\% | 160 | 35.7\% | 131 | 26.36 | 22.2\% |
| Interest eaned - extemal investments | 1200 | 297 | 24.7\% | 297 | 24.7\% | 310 | 25.8\% | (4.4\%) |
| Interest earned- outstanding debtors | 5000 |  |  |  |  | 1281 | 12.8\% | (100.0\%) |
| Dividends received Fines |  | 5 | - | ${ }_{5}$ | - | - |  | (64.8\%\%) |
| Fines | 1302 | 5 | .3\% | 5 | .3\% | ${ }^{13}$ | 10.6\% | (64.8\%) |
| Licences and permits <br> Agency senvices | 1950 | 646 | ${ }_{33.1 \%}$ | 646 | ${ }_{33.1 \%}$ | 631 | 25.8\% | 2.4\% |
| Transters recognised - operational | 96674 | 42757 | 44.2\% | 42757 | 44.2\% | 38435 | 41.5\% | 112.2\% |
| Other own revenue | 385 | 60 | 15.7\% | 60 | 15.7\% | 1022 | 324.5\% | (94.1\%) |
| Gains on disposal of PPE |  | - |  | - |  | - |  | - |
| Operating Expenditure | 138411 | 26097 | 18.9\% | 26097 | 18.9\% | 27661 | 20.3\% | (5.7\%) |
| Employee related costs | 59664 | 14932 | 25.0\% | 14932 | 25.0\% | 13932 | 24.2\% | 7.2\% |
| Remuneration of councillors | 9000 | 2195 | 24.4\% | 2195 | 24.4\% | 2041 | 23.5\% | 7.6\% |
| Debtimpaiment |  |  | - |  | - |  |  |  |
| Depreciation and asset impaiment | 11500 |  | - |  | - |  | - | - |
| Finance charges | 1200 |  |  |  |  |  |  |  |
| Buk purchases Other Materials |  | $:$ | - |  | - | - | $:$ | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted sevices Transfers and grants | 28871 | 5461 | 18.9\% | 5461 | 18.9\% | 6268 | 19.9\% | (12.9\%) |
| Transfers and grants | 2000 |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 26176 | 3509 | 13.4\% | 3509 | 13.4\% | 5420 | ${ }^{22.1 \%}$ |  |
| Surplus/(Deficit) | 1500 | 30655 |  | 30655 |  | 21951 |  |  |
| Transters recognised - capital | 39016 | 10000 | 25.6\% | 10000 | 25.6\% | 14000 | 53.2\% | (28.6\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 40516 | 40655 |  | 40655 |  | 35951 |  |  |
| Taxaion |  | . | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | 40516 | 40655 |  | 40655 |  | 35951 |  |  |
| Atributable to minorities | . | - | - | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | 40516 | 40655 |  | 40655 |  | 35951 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 40516 | 40655 |  | 40655 |  | 35951 |  |  |



| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 173775 | 67668 | 38.9\% | 67668 | 38.9\% | 60358 | 37.7\% | 12.1\% |
| Property rates, penalties and collection charges Senice charges | 27000 1700 | 14101 | 52.2\% | 14101. | 52.2\% | 4724 | 17.8\% | 198.5\% |
| Other revenue | 3935 | 810 | 20.6\% | 810 | 20.6\% | 3199 | 94.5\% | (74.7\%) |
| Govermment - operating | 96674 | 42757 | 44.2\% | 42757 | 44.2\% | 38435 | 41.5\% | 11.2\% |
| Govemment- capital | $\begin{array}{r}39 \\ 5946 \\ \hline 15\end{array}$ | 10000 | 25.6\% | 10000 | 25.6\% | 14000 | 53.2\%\% | (28.6\%) |
| Interest | 5450 |  |  | - |  |  |  |  |
| Dividends |  | - | $\cdot$ | - | - | - | - | - |
| Payments | (126911) | (84337) | 66.5\% | (84337) | 66.5\% | (79809) | 63.1\% | 5.7\% |
| Suppliers and employees | (123711) | (84337) | 68.2\% | (84337) | $68.2 \%$ | (79809) | 65.1\%/ | 5.7\% |
| Finance charges | (1200) |  |  | - |  |  | - |  |
| Transters and grants | (2000) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 46864 | (16669) | (35.6\%) | (16669) | (35.6\%) | (19451) | (58.0\%) | (14.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 25550 | - | 25550 | - | 36019 | 7203.7\% | (29.1\%) |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |
| Decrease in non-current debiors | - | - |  | - |  |  | - |  |
| Decrease in other non-current receivables | - | - ${ }^{-}$ |  | - | - |  | - | - |
| Decrease (increase) in inon-current investments | 519 | 25550 | 159\% | 25550 | - | 36019 | - ${ }^{-}$ | (29.1\%) |
| Payments Capital assets | $(40516)$ $(40516)$ | $\underset{(6403)}{(6403)}$ | $15.8 \%$ $15.8 \%$ | $\left(\begin{array}{ll} 6 & 403) \\ \hline \end{array}\right.$ | $15.8 \%$ <br> $158 \%$ | $(15667)$ | 54.7\% | (59.1\%) |
| Net Cash from/(used) Investing Activities | (40516) | 19147 | (47.3\%) | 19147 | (47.3\%) | ${ }^{(15635}$ | (72.4\%) | (59.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  | - |  | - |  |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (3000) | (441) | 14.7\% | (441) | 14.7\% | (369) | 11.4\% | 19.3\% |
| Repayment of borroving | (3000) | (441) | 14.7\% | (441) | 14.79\% | (369) | 11.47\% | 19.3\% |
| Net Cash from/(used) Financing Activities | (3000) | (441) | 14.7\% | (441) | 14.7\% | (369) | 11.4\% | 19.3\% |
| Net Increasel(Decrease) in cash held | 3348 | 2037 | 60.9\% | 2037 | 60.9\% | 532 | 24.8\% | 283.0\% |
| Cashlcash equivalents at the year begin: | 1317 | 879 | 66.8\% | 879 | 66.8\% | 586 | 26.5\% | 50.1\% |
| Cashlcash equivalents at the year end: | 4665 | 2917 | 62.5\% | 2917 | 62.5\% | 1118 | 25.6\% | 160.9\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - |  |  | - |  | - | - |
| Receivables trom Exchange Transactions - Waste Management | - | - | - |  | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of frittess and wasteful Expenditure | - |  | - | - | - | - |  | - | - | - | - | - | - |  |
| Other | 2198 | 2.2\% | (1401) | (1.47) | 1654 | 1.6\% | 99259 | 97.6\% | 101709 | 100.0\% | - | - | - |  |
| Total By Income Source | 2198 | 2.2\% | (1401) | (1.4\%) | 1654 | 1.6\% | 99259 | 97.6\% | 101709 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1005) | (1.9\%) | (516) | (1.0\%) | 825 | 1.5\% | 54625 | 101.3\% | 53930 | 53.0\% | - | - | - |  |
| Commercial | 1707 | 10.9\% | 591 | 3.8\% | 296 | 1.9\% | 13088 | 83.5\% | 15683 | 15.476 | - | - | - | - |
| Households | 1496 | 4.7\% | (1476) | (4.6\%) | 532 | 1.7\% | 31545 | 98.36 | 32097 | 31.6\% |  | - | - | - |
| Other |  |  |  |  |  | - |  | . |  | - | , | - | - | . |
| Total By Customer Group | 2198 | 2.2\% | (1401) | (1.4\%) | 1654 | 1.6\% | 99259 | 97.6\% | 101709 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | . |  |  | - |  | - | - |
| Buk Water | - | - | . | - | . |  | - |  | - | - |
| PAYE deductions | - | - | - | - | . |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 277 | 100.0\% | . | - | - |  | - |  | 277 | 100.0\% |
| Auditor-General | - | - |  | - | . |  | - |  | - | - |
| Other | - | - |  | - | . |  |  |  | - | - |
| Total | 277 | 100.0\% | - | - | . |  | $\cdot$ |  | 277 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr.M.M. Mabasso |  |  | 0338152249 |  |  |  |  |  |  |
| Financial Manager | RM Mani |  |  | 0338152249 |  |  |  |  |  |  |

[^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 |  |  |
|  | 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 | 428406 | 93253 | 21.8\% | 93253 | 21.8\% | 85434 | 23.2\% | 9.2\% |
| Property rates | 185228 | 43701 | 23.6\% | 43701 | 23.6\% | 41621 | 23.6\% | 5.0\% |
| Property rates - penaties and collection charges |  | 1618 |  | 1618 |  | 1311 | 19.7\% | 23.3\% |
| Serice charges -electricity revenue | 78330 | 17600 | 22.5\% | 17600 | 22.5\% | 16505 | 21.5\% | 6.6\% |
| Serice charges -water revenue |  | - |  | - |  |  |  | - |
| Sevice charges - sanitation revenue |  | $\cdots$ |  | - |  | - |  | - |
| Sevice charges - refuse revenue | 5882 | 1662 | 28.3\% | 1662 | 28.36 | 1565 | 28.4\% | 6.2\% |
| Sevice charges - other |  |  |  |  |  |  |  | - |
| Rental of facilities and equipment | 765 | 167 | 21.8\% | 167 | 21.8\% | 195 | 27.1\%6 | (14.2\%) |
| Interest earned - external investments | 2937 | 376 | 12.8\% | 376 | 12.8\% | 692 | 18.6\% | (45.7\%) |
| Interest earned - outstanding debtors | 2085 | - |  | - |  | 520 | 26.5\% | (100.0\%) |
| Dividends received |  | - | - | - | - | - |  |  |
| Fines | 52905 | 1452 | 2.7\% | 1452 | 2.7\% | 840 | 3.5\% | 72.9\% |
| Licences and pemits | 3660 | 1139 | 31.1\% | 1139 | 31.1\% | 987 | 28.7\% | 15.3\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transers recognised -operational | ${ }^{89} 9891$ | 24170 | ${ }^{27.1 \%}$ | 24170 | ${ }^{27.196}$ | 20552 | 33.4\%6 | 17.6\% |
| $G$ Gains on disposal of PPE | 754 | 13 |  | 130 | 1.2\% |  |  | 111.9\% |
| Operating Expenditure | 428244 | 82089 | 19.2\% | 82089 | 19.2\% | 87740 | 23.9\% | (6.4\%) |
| Employee related costs | 114559 | 22752 | 19.9\% | 22752 | 19.9\%6 | 20878 | 20.4\% | 9.0\%6 |
| Remuneration of councillors | 7901 | 2250 | 28.5\% | 2250 | 28.5\% | 1789 | 24.0\% | 25.8\% |
| Debtimpaiment | 33346 | - |  | - | - | - | - | - |
| Depreciation and asset impaiment | 30741 | 7685 | 25.0\% | 7685 | 25.0\% | 7243 | 25.0\% | 6.1\% |
| Finance charges | 5409 | 1061 | 19.6\% | 1061 | 19.6\% | 726 | 14.2\%\% | 46.0\% |
| Buik purchases | 103353 | 28520 | 27.6\% | 28520 | 27.6\% | 36909 | 38.76\% | (22.7\%) |
| Other Mateials |  | 180 | - | 180 | - | - | - | (100.0\%) |
| Contracted senices | 13578 3730 | ${ }_{7}^{7736}$ | ${ }^{57.0 \% 6}$ | ${ }_{7}^{7736}$ | $57.0 \%$ | 2105 | ${ }^{15.19 \%}$ | 267.49\% |
| Transters and grants Other expendiure | 3730 115627 | 1141 10765 | $\underset{\substack{30.6 \% \\ 9.9 \%}}{ }$ | 1141 10765 | -30.6\%6 | 645 17445 | 18.3\% ${ }_{\text {198\% }}$ | $76.9 \%$ $(38.3 \%)$ |
| Other expenditure | 115627 | 10765 | 9.3\% | 10765 | 9.3\% | 17445 | 19.8\%\% | (38.3\%) |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | 162 | 11164 |  | 11164 |  | (2306) |  |  |
| Transters recognised - capital | 23400 |  |  | - |  | 8051 | 36.8\% | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - |  |  | - |
| Contributed assets |  | $\cdot$ | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 23562 | 11164 |  | 11164 |  | 5745 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 23562 | 11164 |  | 11164 |  | 5745 |  |  |
| Attibutable to minoorites | - | - | . | - | - | . | . | . |
| Surplus(Deficit) attributable to municipality | 23562 | 11164 |  | 11164 |  | 5745 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus([Deficit) for the year | 23562 | 11164 |  | 11164 |  | 5745 |  |  |


| 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 | 30407 | 7273 | 23.9\% | 7273 | 23.9\% | 8732 | 30.0\% | (16.7\%) |
| National Goverment | 23400 | 7219 | 30.8\% | 7219 | 30.8\% | 2558 | 11.7\% | 182.2\% |
| Provincial Goverment | . | . | - | . | - | 6036 | . | (100.0\%) |
| District Municipaity | $\bigcirc$ | $\bigcirc$ | - | - | - | . | - | - |
| Other transters and grants Transters recognised - capital | 23400 | 7219 | 30.8\% | 7219 | 30.8\% | 8594 | 39.3\% | (16.0\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Internally generated tunds | 7007 | 54 | .8\% | 54 | .8\% | 138 | 1.9\% | (60.8\%) |
| Public contribuions and donations | . | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 30407 | 7273 | 23.9\% | 7273 | 23.9\% | 8732 | 30.0\% | (16.7\%) |
| Governance and Administration | 333 | 36 | 10.9\% | 36 | 10.9\% | 119 | 19.6\% | (69.5\%) |
| Executive \& Council | 186 |  |  |  |  |  | 13.9\% | (100.0\%) |
| Budget \& Treasuy Office | 148 | 14 | 9.2\% | 14 | ${ }^{9.2 \%}$ | 94 | 67.8\% | (85.7\%) |
| Corporate Sevices |  | 23 | - | 23 |  |  |  | (100.0\%) |
| Community and Public Safety | 3166 | 18 | .6\% | 18 | .6\% | 236 | 10.5\% | (92.5\%) |
| Community \& Social Senices | 3166 | 18 | .6\% | 18 | .6\% | 19 | 7.5\% | (6.3\%) |
| Sport And Recreation |  |  |  | , |  | 217 | 10.9\% | (100.0\%) |
| Public Satety | - | - | - | - |  |  |  |  |
| Housing | - | - | - | - |  | - | - |  |
| Heath | - | - | - | - | , |  | - | - |
| Economic and Environmental Services | 20621 | 7219 | 35.0\% | 7219 | 35.0\% | 8376 | 41.9\% | (13.8\%) |
| Planning and Development |  |  |  |  |  | 6036 | 5294.3\% | (100.0\%) |
| Road Transport | 20500 | 7219 | 35.2\% | 7219 | 35.2\% | 2341 | 118\% | 208.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 3600 | - | - | - | $\cdots$ | - | - | - |
| Electicity |  | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ | $:$ | $:$ | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | 3600 | - | - | - | - | - | - | - |
| Other | 2686 | - | $\cdot$ | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 83488 | ${ }^{38.55 \%}$ | 719 | 3.3\% | 483 | ${ }^{2.2 \%}$ | 12112 | 55.9\%6 | ${ }^{21663}$ | ${ }^{20.37 \%}$ |  | - |  |  |
| Recivables fom Non-exchange Transactions - Property Rates | 14679 | 20.6\% | 3981 | 5.6\% | 2860 | 4.0\% | 49621 | 69.8\% | 7140 | 66.6\%6 |  | . |  |  |
| Receivables trom Exchange Transactions - Waste Water Management |  |  |  | $\therefore$ | - |  |  |  |  | - |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 893 | 25.6\% | 170 | 4.9\% | 138 | 4.0\% | 2283 | 65.5\% | 3484 | 3.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{78}$ | 13.3\%6 | ${ }^{20}$ | 3.5\% | 22 | 3.8\% | 463 | 79.4\% | 584 | .5\% |  | - | - |  |
| Interest on Arrear Debior Accounts | 20 | .1\% | 18 | .1\% | 91 | .4\% | 23431 | 99.5\% | 23561 | 22.1\% |  | - | - |  |
| Recoverable unauthoised, iregular or fruitess and wastetul Expenditure | - | - |  |  |  | - |  |  |  | - |  | - |  |  |
| Other | (14914) | 109.2\% | 9 | (17\%) | 22 | (28\%) | 1224 | (9.0\%) | (13658) | (12.8\%) |  |  |  |  |
| Total By Income Source | 9104 | 8.5\% | 4918 | 4.6\% | 3618 | 3.4\% | 89133 | 83.5\% | 106773 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2429 | 30.8\% | 226 | 2.9\% | 91 | 1.2\% | 5134 | 65.2\% | 7880 | 7.4\% |  | - | - |  |
| Commerial | 773 | 29.2\% | 110 | 4.2\% | 53 | 2.0\% | 1710 | 64.6\% | 2646 | 2.5\% |  | . | - |  |
| Households | 5979 | 7.4\% | 4028 | 5.0\% | 2965 | 3.7\% | 68134 | 84.0\%6 | 81106 | 76.0\%6 |  | - | - |  |
| Other | (77) | (.5\%) | 554 | 3.7\% | 509 | 3.4\% | 14155 | 93.5\% | 15142 | 14.2\% |  |  |  |  |
| Total By Customer Group | 9104 | 8.5\% | 4918 | 4.6\% | 3618 | 3.4\% | 89133 | 83.5\% | 106773 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicity | - | - | - | - | - |  | - |  | - | - |
| Buk Water | - | - | - | - | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - |  |
| VAT (output ess input) | - | - | - | - | . |  | - |  | - |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - |  | - |  | - | - |
| Auditor-General | - | - | - | - | - |  | - |  | 27 |  |
| Other | 27 | 100.0\% | - | - | - |  | - |  | 27 | 100.0\% |
| Total | 27 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 27 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Sandile Hactor | ezi(acting) |  | 033239267 |  |  |  |  |  |  |
| Financial Manager | Mr Sixtus Gwala |  |  | 0332399225 |  |  |  |  |  |  |

[^8]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 | 136720 | 29812 | 21.8\% | 29812 | 21.8\% | 36639 | 28.7\% | (18.6\%) |
| Propety rates | 14624 | 2047 | 14.0\% | 2047 | 14.0\% | 2875 | 25.9\% | (28.8\%) |
| Property rates - penalities and collection charges |  | 447 |  | 447 |  | 705 | 30.6\%\% | (36.6\%) |
| Sevice charges -electricity revenue | 55375 | 10350 | 18.7\% | 10350 | 18.7\% | 12717 | 24.5\% | (18.6\%) |
| Sevice charges - water revenue |  | - |  | - | - | . | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 3332 | 282 | ${ }^{8.5 \%}$ | 282 | 8.5\% | 788 | 25.2\% | (64.2\%) |
| Sevice charges - other |  | - |  | - |  |  |  | - |
| Rental of facilities and equipment | 252 | ${ }^{33}$ | 13.0\% | ${ }^{33}$ | 13.0\% | ${ }_{58}^{58}$ | 8.4\% | (43.7\%) |
| Interest earned - extermal investments | ${ }^{397}$ | ${ }^{16}$ | 4.0\% | ${ }^{16}$ | 4.0\% | 55 | 2743.7\% | (70.9\%) |
| Interest earned - outstanding debiors | 2897 | 460 | 15.9\% | 460 | 15.9\% | 641 | 28.8\% | (28.2\%) |
| Dividends received |  | $\because$ | - | - | - | - 17 |  | - |
|  | 8218 | - | - | - | - | 17 | .27\% | (100.0\%) |
| Licences and pemits Agency sevices | 3937 | $:$ |  | - | $:$ | 718 | 21.1\% | (100.0\%) |
| Transters recognised - operational | 44614 | 15757 | 35.3\% | 15757 | 35.3\% | 17781 | 4.9\%6 | (11.4\%) |
| Other own revenue | 3074 | 420 | 13.7\% | 420 | 13.7\% | 284 | 5.0\% | 48.2\% |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |
| Operating Expenditure | 154886 | 35112 | 22.7\% | 35112 | 22.7\% | 26702 | 19.9\% | 31.5\% |
| Employee related costs | 35343 | 6287 | 17.8\% | 6287 | 17.8\%\% | 7845 | 23.8\% | (19.9\%) |
| Remuneration of councillors | 3188 | 466 | 14.6\% | 466 | 14.6\% | 657 | 26.8\% | (29.0\%) |
| Debt impaiment | 18820 | - |  | - |  |  |  |  |
| Depreciation and asset impaiment | 7622 | - |  | - | - |  | - | - |
| Finance charges | 720 | - | - | - | - | - |  |  |
| Bukp purchases | 66390 | 13488 | 20.3\% | 13488 | 20.3\% | 9825 | 17.6\% | 37.3\%6 |
| Other Mateials |  |  |  | - |  |  |  | - |
| Contracted serices | 6363 | 7435 | 116.8\% | 7435 | 116.8\% | 2662 | 78.3\% | 179.3\% |
| Transfers and grants Other expendiue |  |  |  |  |  |  |  | - |
| Other expenditure <br> Loss on disposal of PPE | 16440 | ${ }^{7435}$ | 45.2\% | ${ }^{7435}$ | ${ }^{45.2 \%}$ | 5713 | 90.6\% | 30.1\% |
| Surplus/(Deficit) | (18167) | (5300) |  | (5300) |  | 9937 |  |  |
| Transters recognised - capital | 12164 | - |  | - |  | 1995 | 10.7\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - |  | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | (6003) | (5300) |  | (5300) |  | 11932 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (6003) | (5300) |  | (5300) |  | 11932 |  |  |
| Attibutable to minorities | - | - | - | - | - | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | (6003) | (5300) |  | (5300) |  | 11932 |  |  |
| Share of surplus (deficiti) of associate | - | - | . | - | - | . | . | - |
| Surplus([Deficit) for the year | (6003) | (5300) |  | (5300) |  | 11932 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | $2017 / 18$ |  |  |  |  | 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { approppriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12164 | 439 | 3.6\% | 439 | 3.6\% | 10476 | 56.1\% | (95.8\%) |
| National Government | 12164 | 439 | 3.6\% | 439 | 3.6\% | 8462 | 72.5\% | (94.8\%) |
| Provincial Goverment |  | - | - | - | - | 2013 | 28.8\% | (100.0\%) |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transers and grants | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 12164 | 439 | 3.6\% | 439 | 3.6\% | 10476 | 56.1\% | (95.8\%) |
| Borowing |  | - | - | - | - |  | - | - |
| Internally generated tunds | - | - | - | - | - | - | - | - |
| Public contribuions and donations | - | - | - | - |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 12164 | 439 | 3.6\% | 439 | 3.6\% | 10476 | 56.1\% | (95.8\%) |
| Governance and Administration | - | $\cdot$ | - | - | . |  | . | - |
| Executive $\&$ Council | - | - | - | - |  | - | - |  |
| Budget \& Treasuy Ofice Corporate Sevices | $:$ | $:$ | - | $:$ |  | - | - | $:$ |
| Corporate Services community and Public Safety | $\cdot$ | . | - | . | $\cdot$ | 2013 | 28.8\% | (100.0\%) |
| Conmunity \& Social Senices |  | - | - | - |  | 2013 | 28.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - |  | - | - |  |
|  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services Planning and Development | 12164 | 439 | 3.6\% | 439 | 3.6\% | 8462 | 72.5\% | (94.8\%) |
| Road Tansport | 12164 | 439 | 3.6\% | 439 | 3.6\% | 8462 | 72.5\% | (94.8\%) |
| Environmental Protection | , | - | - |  | , | , | - | - |
| Trading Services | - | . | , | - | - | . | - | - |
| Electricity | $\cdot$ | - | - | - |  | - |  | $\cdot$ |
| Water | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | , | - | - | . | - | . |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 128346 | 27562 | 21.5\% | 27562 | 21.5\% | 27544 | 22.9\% | .1\% |
| Property rates, penalties and collection charges Senice charges | 11699 45783 | 752 990 | $6.4 \%$ $2.2 \%$ | 752 990 | -$6.4 \%$ <br> $2.2 \%$ | 1239 <br> 3765 <br> 120 | $\begin{array}{r}13.2 \% \\ 9.8 \% \\ \hline\end{array}$ | $(39.3 \%)$ <br> $(73.7 \%)$ |
| Other revenue Govemment - operating | 11372 <br> 44614 | 4476 17328 | $39.4 \%$ $38.8 \%$ 3 | 4476 <br> 17328 | $39.4 \%$ <br> $38.8 \%$ <br>  | 1200 17613 | ${ }^{10.5 \%} 4$ | $\underset{(1.6 \%)}{272.9 \%}$ |
| Goverment- capital | 12164 | 4000 | 32.9\% | 4000 | 32.9\% | 3634 | 19.5\% | 10.1\% |
| Interest | 2715 | 16 | .6\% | 16 | .6\% | ${ }^{93}$ | 3.5\% | (82.7\%) |
| Dividends |  |  |  |  |  |  |  | . |
| Payments | (128 444) | (31 742) | 24.7\% | (31742) | 24.7\% | (25 413) | 25.1\% | 24.9\% |
| Suppliers and employees | (127 724 ) | (31742) | 24.9\% | (31742) | 24.9\% | (25413) | 25.2\% | 24.9\% |
| Finance charges | (720) |  |  |  |  |  |  | - |
| Transters and grants |  |  |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | (98) | (4180) | 4282.2\% | (4180) | 4282.2\% | 2131 | 11.3\% | (296.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds ond disposal of PPE | . | . |  | - | - | . | - | . |
| Decrease in non-current debiors | . | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | $(12164)$ | (439) | 3.6\% | (439) | 3.6\% | (5081) | 27.2\% | (91.4\%) |
| Capitalassets | (12164) | (439) | 3.6\% | (439) | 3.6\% | (5081) | 27.2\% | (91.4\%) |
| Net Cash from/(used) Investing Activities | (12 164) | (439) | 3.6\% | (439) | 3.6\% | (5081) | 27.2\% | (91.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 266 | . | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | - | - | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 266 | - |  | - | - | - | - | - |
| Payments Repayment of boroving |  | - | . | - | - | . | . | - |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 266 | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | (11996) | (4619) | 38.5\% | (4619) | 38.5\% | (2950) | (1429.9\%) | 56.6\% |
| Cashicash equivalents at the year begin: | (14071) | 496 | (3.5\%) | 496 | (3.5\%) | 5187 | 80.3\% | (90.4\%) |
| Cashlcash equivalents at the year end: | (26067) | (4122) | 15.8\% | (4122) | 15.8\% | 2237 | 33.6\% | (284.3\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  |  | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | . |  | - |  | - | - |  | - | - | - | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interst on Arrear Debior Accounts | . | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fuitless and wasteful Expendiure | - |  | - | - | . | - | - | - | - | - |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - |  | - | - | - |  | - | - | - | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | . | - |  | - |  | - | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  | . |  | - |  |  |  |  |
| Total By Customer Group | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis


[^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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 42913 | 7451 | 17.4\% | 7451 | 17.4\% | 21585 | 43.2\% | (65.5\%) |
| Property rates | 4878 | (2366) | (4.5\%) | (236) | (48.5\%) | 3100 | 69.2\% | (176.3\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | $\cdot$ |  | - | - |  |  |  |  |
| Serice charges - sanitaion revenue Serice charges -fefuse revenue | 40 | $\bigcirc$ | - | - | 8\% | $\therefore$ |  | \% |
| Senice charges - refuse revenue Senice charges - other | 40 | 0 8 |  | 0 8 | .8\% | 12 | - | $\underset{(100.0 \%)}{(28.5 \%)}$ |
| Rental of tacilites and equipment | 671 | 2 | .2\% | 2 | . $2 \%$ | 123 | 18.9\% | (98.7\%) |
| Interest earned - externa investments | 700 |  |  |  |  | 192 | 27.6\% | (100.0\%) |
| Interest earned - outstanding debiors | 300 | 35746 | $11915.4 \%$ | 35746 | 11915.4\% | 86 | 71.7\% | 41437.3\% |
| Dividends received |  | . |  | - |  | - |  | - |
| Fines | 1 | - | - | - | - | 0 | - | (100.0\%) |
| Licences and pemits | 51 | 3 | 6.0\% | 3 | 6.0\% | 7 | 16.7\% | (57.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 36067 | (26204) | (72.7\%) | (26204) | (72.7\%) | 14382 | 33.2\% | (2822.2\%) |
| Other oun revenue | 156 | 261 | 167.2\% | 261 | 167.2\% | 3684 | 734.7\% | (92.9\%) |
| Gains on disposal of PPE |  | - |  | - |  | . |  | - |
| Operating Expenditure | 54105 | 9233 | 17.1\% | 9233 | 17.1\% | 19830 | 33.5\% | (53.4\%) |
| Employee related costs | 23508 | 6125 | 26.1\% | 6125 | 26.1\% | 5105 | 24.7\% | 20.0\% |
| Remuneration of councillors | 2353 | 542 | 23.0\% | 542 | 23.0\% | 544 | 23.6\% | (48\%) |
| Debtimpaiment | 3078 |  | - |  |  | - |  |  |
| Depreciation and asset impaiment | 8587 | 1 | - | , |  | - |  | (100.0\%) |
| Finance charges | 152 | 58 | 38.5\% | ${ }^{58}$ | 38.5\% | 57 | 27.6\% | 2.7\% |
| Bukpurchases | - | - | $\cdot$ | - |  |  |  | - |
| Other Materials | - |  | - | - | - | $\cdot$ | - | - |
| Contracted senices | 1332 | 1905 | 1430\% | 1905 | 143.0\% | ${ }^{461}$ | 79.176 | ${ }^{313.1 \%}$ |
| Transfers and grants | 3600 | 322 | 8.9\% | 322 | 8.9\% | 782 | 21.6\%\% | (58.9\%) |
| Other expenditure Loss on disposal of PPE | 11496 | 279 | 2.4\% | 279 | 2.4\% | 12881 | 57.3\% | (97.8\%) |
| Surplus/(Deficicit) | (11 192) | (1782) |  | (1782) |  | 1755 |  |  |
| Transters recognised - capital | 17692 | 972 | 5.5\% | 972 | 5.5\% | 5792 | 50.9\% | (83.2\%) |
| Contributions recognised - capital |  | - |  | - |  |  |  | - |
| Contributed assets |  | 3 |  | 3 |  |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 6500 | (808) |  | (808) |  | 7546 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 6500 | (808) |  | (808) |  | 7546 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | . | - | . | $\cdot$ |
| Surplus(Deficiti) attributable to municipality | 6500 | (808) |  | (808) |  | 7546 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - |  | - |  | . |
| Surplus/(Deficit) for the year | 6500 | (808) |  | (808) |  | 7546 |  |  |


| 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 <br> 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 | 18364 | 1741 | 9.5\% | 1741 | 9.5\% | 5353 | 46.9\% | (67.5\%) |
| National Goverment | 11845 | 781 | 6.6\% | 781 | 6.6\% | 5353 | 47.0\% | (85.4\%) |
| Provincial Goverment | 5847 | 960 | 16.4\% | 960 | 16.4\% | - | - | (100.0\%) |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - |
| Other tansters and grants | 17692 | 741 | 9.8\% | 1741 | $9.8 \%$ | 5353 | 47.0\% | (67.5\%) |
| Transfers recognised - capital | 17692 | 1741 | 9.8\% | 1741 | 9.8\% | 5353 | 47.0\% | (67.5\%) |
| Borowing Internally generated funds | 672 | : | - | $\therefore$ | $\therefore$ |  | . | - |
| Public contribuions and donations |  | - | - | - | . | - | . | . |
| Capital Expenditure Standard Classification | 18364 | 1741 | 9.5\% | 1741 | 9.5\% | 5353 | 46.9\% | (67.5\%) |
| Governance and Administration |  | . | - | . | . | 11 | 37.9\% | (100.0\%) |
| Executive \& Council | - | . | - | - |  |  |  |  |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | - | - |
| Corporate Senvices | - | - | - | - | - | 11 | 37.9\% | (100.0\%) |
| Community and Public Safety | 5847 | 960 | 16.4\% | 960 | 16.4\% | 13 | $\cdot$ | $7142.7 \%$ |
| Community \& Social Senices |  |  |  |  |  | 13 | - | (100.0\%) |
| Sport And Recreation | 5847 | 960 | 16.4\% | 960 | 16.4\% |  |  | (100.0\%) |
| Public Satety | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12517 | 781 | 6.2\% | 781 | 6.2\% | 5329 | 46.8\% | (85.3\%) |
| Planning and Development |  | 781 | 116.2\% | 781 | 116.2\%6 | 5329 | 234.1\% | (85.3\%) |
| Road Transport | 11845 | - | - | - |  | - | - | - |
| Environmental Protection |  | - | - | - |  | - |  |  |
| $\underset{\text { Trading Services }}{\text { Electricity }}$ | - | - | - | - | $\cdot$ | . | - | $\cdot$ |
| Electicicit | - | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ Water Management | $:$ | $:$ | - | - |  | - | - | - |
| Waste Water Management Waste Management | - | - | - | - |  | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 61301 | 39381 | 64.2\% | 39381 | 64.2\% | 29441 | 49.4\% | 33.8\% |
| Property rates, penalties and collection charges Senice charges | 1800 40 | 3068 | 170.5\% | ${ }^{3068}$ | 170.5\% | 464 | 17.0\% | 561.5\% |
| Other revenue | 5052 | 280 | 5.5\% | 280 | 5.5\% | 7523 | 544.196 | (96.3\%) |
| Govermment - operating | 36067 | 15016 | 41.6\% | 15016 | 41.6\% | 19762 | 45.6\%\% | (24.0\%) |
| Govemment- capital | 17692 | 3044 | 17.2\% | 3044 | 17.2\% | 1500 | 13.2\% | 102.9\% |
| Interest | 650 | 17972 | 2764.9\% | 17972 | 2764.9\% | 192 | 27.6\% | 9281.94 |
| Dividends |  | - | . | - |  | - |  |  |
| Payments | (42440) | (9917) | 23.4\% | (9917) | 23.4\% | (15088) | 30.3\% | (34.3\%) |
| Suppliers and employes | (38689) | (9552) | 24.7\% | (9552) | 24.7\% | (14724) | 32.0\%6 | (35.19\%) |
| Finance charges | (152) | (44) | 28.7\% | (44) | 28.7\% | (38) | 18.3\% | 15.7\% |
| Transfers and grants | (3600) | (322) | 8.9\% | (322) | 8.9\% | (326) | 9.0\% | (1.3\%) |
| Net Cash from/(used) Operating Activities | 18861 | 29463 | 156.2\% | 29463 | 156.2\% | 14353 | 147.1\% | 105.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (7854) |  | (7854) | $\cdot$ |  | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  |  | - |  |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - |  | - |  |  |
| Decrease (fincrease) in non-current investments |  | (7854) | - | (7854) | - | - |  | (100.0\%) |
| Payments | (18364) | (1935) | 10.5\% | (1935) | 10.5\% | - | - | (100.0\%) |
| Capital assets | (18364) | (1935) | 10.5\% | (1935) | 10.5\% | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (18364) | (9789) | 53.3\% | (9789) | 53.3\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - |  |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temm/efinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | $\cdot$ | - | - |
| Payments | (603) | - | . | - | - | (88) | 16.1\% | (100.0\%) |
| Repayment of borroving | (603) | . |  | . |  | (88) | 16.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (603) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (88) | 16.1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (107) | 19674 | (18440.0\%) | 19674 | (18440.0\%) | 14264 | (647.4\%) | 37.9\% |
| Cashlcash equivalents at the year begin: | 2400 |  | - | - |  | 688 | 25.2\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 2293 | 19674 | 857.8\% | 19674 | 857.8\% | 14952 | 2859.6\% | 31.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 fom Non-exchange Transactions - Property Rates | 153 | 8.1\% | 95 | 5.0\% | 158 | 8.3\% | 1487 | 78.6\% | 1892 | 21.0\% |  | . | . |  |
| Receivables fom 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 fritess and wasteul Expenditure | - | . | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | 81 | 1.1\% | 131 | 1.8\% | 1655 | 23.2\% | 5270 | 73.8\% | 7138 | 79.0\% |  |  |  |  |
| Total By Income Source | 234 | 2.6\% | 226 | 2.5\% | 1813 | 20.1\% | 6757 | 74.8\% | 9030 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1 | - |  | (48\%) | 1655 | 25.1\% | 4963 | 75.3\% | 6593 | 73.0\% |  | - | - |  |
| Commercial | 205 | 9.3\% | 233 | 10.6\% | 121 | 5.5\% | 1643 | 74.6\% | 2202 | 24.4\%6 |  | - | - |  |
| Households | 28 | 11.7\% | 19 | 8.2\% | 37 | 15.8\% | 151 | 64.3\% | 235 | 2.6\% |  | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 234 | 2.6\% | 226 | 2.5\% | 1813 | 20.1\% | 6757 | 74.8\% | 9030 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | . |  |  | - |  | - |  |
| Bulk Water | . | . | . | - | . |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/Retirement | . | - | - | - | . |  | . |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | . | - | . |  | - |  | - | - |
| Audito-General | . | - | - | - |  |  | . |  | - | - |
| Other | - | - | - | - |  |  |  |  | - |  |
| Total | . | . | - | $\cdot$ | . |  | - |  | . | - |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Obadia Vusi |  |  | 0339966001 |  |  |  |  |  |  |
| Financial Manager | Mis Sanukelisim | Evango Soi |  | 033996651 |  |  |  |  |  |  |

[^10]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 | 4937882 | 1206340 | 24.4\% | 1206340 | 24.4\% | 1156353 | 25.9\% | 4.3\% |
| Property rates | 849846 | 215426 | 25.3\% | 215426 | 25.3\% | 198388 | 24.8\% | 8.6\% |
| Property rates - penalies and collection charges | 71432 | 11577 | 16.2\% | 11577 | 16.2\% | 3829 | 8.7\% | 202.3\% |
| Sevice charges - electricity revenue | 2038443 | 521247 | 25.6\% | 521247 | 25.6\% | 51263 | 25.5\% | 1.7\% |
| Senice charges -water revenue | 716666 | 145119 | 20.2\% | 145119 | 20.2\% | 117679 | 18.9\% | 23.3\% |
| Sevice charges - sanitation revenue | 157301 | 36207 | 23.0\% | 36207 | 23.0\% | 3171 | 21.1\% | 16.2\% |
| Senice charges - refuse revenue | 105929 | - |  | - | - | 5872 | 5.9\% | (100.0\%) |
| Senice charges - other |  | 23638 |  | 23638 |  | 16792 |  | 40.8\% |
| Rental of tailities and equipment | 22085 | 5711 | 25.9\% | 5711 | 25.9\% | 5572 | 12.7\% | 2.5\% |
| Interest eanned - external investments | 52489 | 8778 | 16.7\% | 8778 | 16.7\% | 37918 | 76.9\% | (76.8\%) |
| Interest earned - outstanding debiors | 66259 | 28331 | 42.8\% | 28331 | 42.8\% | 13469 | 20.3\%6 | 110.3\% |
| Dividends received |  | - |  | - |  |  |  | - |
|  | ${ }^{97}$ | 127 | 131.5\% | 127 | 131.5\% | 293 | 1.6\% | (56.5\%) |
| Licences and pemmits |  | 80 |  | 80 | - | 16 | 17.8\%6 | 389.3\% |
| Agency senices | 713 |  |  |  |  | 137 | 20.4\% | (100.0\%) |
| Transters recognised - operational | 589727 | 199722 | 33.9\% | 199722 | $33.9 \%$ | 180127 | ${ }^{36.8 \% \%}$ | 10.9\% |
| Other own revenue | 267350 | 7206 | 2.7\% | 7206 | 2.7\% | 13228 | 15.9\% | (45.5\%) |
| Gains on disposal of PPE |  | 3170 |  | 3170 |  | 19198 |  | (83.5\%) |
| Operating Expenditure | 4904829 | 1088615 | 22.2\% | 1088615 | 22.2\% | 926303 | 20.8\% | 17.5\% |
| Employee related costs | 1152204 | 253242 | 22.0\% | 253242 | 22.0\% | 250105 | 24.0\% | 1.3\% |
| Remuneration of councillors | 45185 | 11308 | 25.0\% | 11308 | 25.0\% | 10499 | 24.4\% | 7.7\% |
| Debt impaiment | 103942 |  |  |  |  |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 537298 | 108912 | 20.3\% | 108912 | 20.3\% | 115056 | 22.7\% | (5.3\%) |
| Finance charges | 62143 | 12334 | 19.8\% | 12334 | 19.8\% | 16252 | 24.8\%\% | (24.1\%) |
| Bukp purchases | 2050950 | 574547 | 28.0\% | 574547 | 28.0\% | 422914 | 21.8\% | 35.9\% |
| Other Materials | 86252 | 13335 | 15.5\% | 13335 | 15.5\% | 788 | .4\% | 1591.5\% |
| Contracted serices | 420727 | 90266 | 21.5\% | ${ }_{90266}$ | 21.5\% | 62547 | 176.6\% | 44.3\% |
| Transters and grants |  | 12325 |  | 12325 | $27 \%$ | 1770 | 1.3\% | 596.4\%\% |
| Other expenditure | 446129 | 12041 | 2.7\% | 12041 | 2.7\% | 27178 | 7.1\% | (55.7\%) |
| Loss on disposal of PPE |  | 303 | - | 303 | - | 19193 | - | (98.48) |
| Surplus/(Deficit) | 33053 | 117725 |  | 117725 |  | 230050 |  |  |
| Transters recognised - capital | 460257 | 15058 | 3.3\% | 15058 | ${ }^{3.3 \% 6}$ | - | - | (100.0\%) |
| Contributions recognised - capital | . | . |  | - | - | - | . | - |
| Contributed assets | - | - |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 493311 | 132783 |  | 132783 |  | 230050 |  |  |
| Taxation |  | . |  | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 493311 | 132783 |  | 132783 |  | 230050 |  |  |
| Attibutable to minorities | . | - | - | - | - | . | . | . |
| Surplus((Deficit) attributable to municipality | 493311 | 132783 |  | 132783 |  | 230050 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 493311 | 132783 |  | 132783 |  | 230050 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 698424 | 39307 | 5.6\% | 39307 | 5.6\% | 40648 | 5.6\% | (3.3\%) |
| National Goverment | 448390 | 35210 | 7.9\% | 35210 | 7.9\% | 30178 | 7.0\% | 16.7\% |
| Provincial Goverment | 11867 | 412 | 3.5\% | 412 | 3.5\% | 1857 | 9.3\% | (77.8\%) |
| District Municipality |  |  |  |  |  |  | - |  |
| Other transters and grants Transers recognised - capital | 460257 | 35622 | 77\% | 3562 | 7\% | 33 | 20 |  |
| Transfers recognised - capital Borowing | 460257 | 35622 | 7.7\% | 35622 | 7.7\% | 32034 | 7.2\% | (11.2\% |
| Borowing Interally generated funds | 38800 | (5026) | (13.0\%) | (5026) | (13.0\%) | 2409 | 1.5\% | $(308.6 \%)$ $40.4 \%$ |
| Internaly generated funds Public contriutuions and donations | 199367 | 8711 | 4.4\% | 8711 | 4.4\% | 6205 | 5.2\% | 40.4\% |
| Capital Expenditure Standard Classification | 698424 | 39307 | 5.6\% | 39307 | 5.6\% | 40648 | 5.6\% | (3.3\%) |
| Governance and Administration | 7402 | 5138 | 6.9\% | 5138 | 6.9\% | 116 | .3\% | 4344.8\% |
| Executive \& Council | 6400 | 881 | 13.8\% | 881 | 13.8\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 36602 | 4246 | 11.6\% | 4246 | 11.6\% | 116 | .4\% | 3573.0\% |
| Corporate Sevices | 31400 | 11 |  | 11 |  |  | - | (100.0\%) |
| Community and Public Safety | 87360 | 3777 | 4.3\% | 3777 | 4.3\% | 4161 | 4.0\% | (9.2\%) |
| Community \& Social Senices | 20917 | 635 | 3.0\% | 635 | 3.0\%6 | 1857 | 5.7\% | (65.8\%) |
| Sport And Recreation | 21900 | 1585 | 7.2\% | 1585 | 7.2\% | 392 | 1.2\% | 303.9\% |
| Public Satety | 10250 | - |  |  | . |  |  |  |
| Housing | 34293 | 1557 | 4.5\% | 1557 | 4.5\% | 1912 | 5.4\% | (18.6\%) |
| Health Economic and Environmental Services |  |  |  |  |  |  |  |  |
| Economic and Environmental Services <br> Planning and Development | 343281 | 20548 | ${ }_{6}^{6.0 \%}$ | 20548 1545 | 6.0\% | 27767 | ${ }_{9}^{9.5 \%}$ | $(26.0 \%)$ $(44.19)$ |
| Planning and Development Road Tansport | 74977 | 1545 | ${ }^{2.1 \%}$ | 1545 | ${ }^{2.1 \%}$ | 2762 | ${ }^{8.7 \%}$ | ${ }_{(24.4 \%)}^{(4.17 \%)}$ |
| R ${ }^{\text {Road Transport }}$ Envionmenal Proctection | 265616 | 18897 | 7.1\% | 18897 | 7.1\% | 25005 | 9.6\% | (24.4\%) |
| Environmental Protection | 2688 | 105 | 3.9\% | 105 | 3.9\% |  |  | (100.0\%) |
| Trading Services | 191281 | 9743 | 5.1\% | 9743 | 5.1\% | 8606 | 3.0\% | 13.2\% |
| Electicity Water | 61700 80176 | $(5026)$ 9193 | (8.1\%\%) | $(5026)$ 9193 | (8.1\%) | $\begin{array}{r}3291 \\ 2240 \\ \hline\end{array}$ | $1.7 \%$ <br> $3.8 \%$ | (252.7\%) |
| Water | 80176 | 9193 | 11.5\% | 9193 | 11.5\% | 2240 | 3.8\% | ${ }^{310.4 \%}$ |
| Waste Water Management | 43005 | 5576 | 13.0\% | 5576 | 13.0\% | 3075 | 9.8\% | 81.4\% |
| Waste Management | 6400 | - | - | - | $\cdot$ | - | - | - |
| Other | 2100 | 102 | 4.8\% | 102 | 4.8\% | - | . | (100.0\%) |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 4916361 | - | $\cdot$ | - | . | 1236576 | 27.7\% | (100.0\%) |
| Property rates, penalties and collection charges Senice charges | $764862$ $2716506$ | $\because$ |  | - |  | $\begin{array}{r}173 \\ 640 \\ 640 \\ \hline\end{array}$ | $23.4 \%$ 25.4\% | $\xrightarrow{(100.0 \%)}$ |
| Other revenue | 325511 | . | - | . | . | 7099 | 50.5\% | (100.0\%) |
| Govemment- operating | 542411 | - | . | - | . | 181752 | 37.1\% | (100.0\%) |
| Govemment- capital | 460257 |  |  | - |  | 121625 | 27.2\% | (100.0\%) |
| Interest | 106814 | - | . | - | . | 45522 | 42.3\% | (100.0\%) |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (4 107230) | $\cdot$ | $\cdot$ | - | - | (1125875) | 30.6\% | (100.0\%) |
| Suppliers and employes | (4045 101) | - | . | - | - | (1107913) | 30.6\% | (100.0\%) |
| Finance charges | (62 129) | - | - | - | - | (16 252) | 24.8\%\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  | (1710) | 893.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 809131 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 110701 | 14.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ |  |  | $\cdot$ |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors |  |  |  | - |  |  |  |  |
| Decrease in othe non-current receivales | $\cdot$ | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | $\cdot$ |  |  | - | - | - |  | - |
| Payments Capita assets | (698424) | - | : | - | $\cdot$ | $(40648)$ $(40648)$ | 6.6\% ${ }_{6}^{6.6 \%}$ | $(100.0 \%)$ $(100.0 \% \%)$ |
| Capila assets | (6988424) |  |  |  |  | ${ }_{(40648)}$ | 6.6\% | (100.04\%) |
| Net Cash from/(used) Investing Activities | (698 424) | $\cdot$ | $\cdot$ | . | . | (40 648) | 6.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 1728 | 3.5\% | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 1728 |  | (100.0\%) |
| Payments | (79 368) | $\cdot$ | . | - | $\cdot$ | (18746) | 27.7\% | (100.0\%) |
| Repayment of borrowing | (79368) | . | . | . | . | (18746) | 27.7\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (79 368) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (17018) | 95.8\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 31339 | $\cdot$ | - | - | - | 53035 | 38.2\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 977942 | - | - | - | - | 976717 | 107.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 1009281 |  |  | - |  | 1029751 | 97.9\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 111346 | 13.9\% | (225) | - | 27600 | 3.4\% | 668943 | 82.8\% | 807663 | 35.2\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 296257 | 65.3\% | 20066 | 4.4\% | ${ }^{42} 668$ | 9.4\% | 94810 | 20.9\% | 453801 | 19.8\%6 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 119153 | 21.4\% | (476) | (18) | 21478 | 3.9\% | 416804 | 74.8\% | 556959 | 24.3\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 25562 | 15.4\% | (256) | (28\%) | 6512 | 3.9\% | 13364 | 80.8\% | 165481 | 7.2\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 14807 | 16.7\% | 562 | .6\% | 3466 | 3.9\% | 70993 | 78.8\% | 88929 | 3.9\% | , | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 3381 | 9.1\% | ${ }^{93}$ | .2\% | 1447 | 3.9\% | 32327 | 86.8\% | 37248 | 1.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | 35614 | 88.4\% | 4676 | 11.6\% | (5) | - | 40285 | 1.8\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  | - |  |  |  |  |  | - |  | - |  | . | - |  |
| Other | 67 | - | 104 | .1\% | 91 | .1\% | 143425 | 99.8\% | 143686 | 6.3\% |  |  |  |  |
| Total By Income Source | 570572 | 24.9\% | 55482 | 2.4\% | 107937 | 4.7\% | 1560061 | 68.0\% | 2294052 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 66924 | 36.2\% | 2040 | 1.1\% | 20616 | 11.2\% | 95080 | 51.5\% | 184660 | $8.0 \%$ | - | - | - | - |
| Commerial | 254341 | 53.0\% | 31588 | 6.6\% | 44081 | 9.2\% | 149845 | 31.2\% | 479856 | 20.96 | - | - | - | - |
| Households | 231093 | 15.5\% | 19265 | 1.3\% | 43859 | 2.9\% | 1197344 | 80.36 | 1491561 | 65.0\% |  | - | - |  |
| Other | 18214 | 13.2\% | 2589 | 1.9\% | (619) | (47\%) | 117792 | 85.4\% | 137975 | 6.0\% | . | - | , | - |
| Total By Customer Group | 570572 | 24.9\% | 55482 | 2.4\% | 107937 | 4.7\% | 1560061 | 68.0\% | 2294052 | 100.0\% | - | - | - | - |

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 | 125335 | 100.0\% | - |  | - |  | - | - | 125335 | 22.5\% |
| Buk Water | 45428 | 100.0\% | - | - | - | - | - | - | 45428 | 8.2\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | 22461 | 100.0\% | - | - | - | - | - | - | 22461 | 4.0\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 54590 | 69.5\% | 7246 | 9.2\% | 853 | 1.1\% | 15885 | 20.2\% | 78574 | 14.1\% |
| Auditio-General |  | $\cdots$ |  | - | - |  |  | . |  |  |
| Other | 284565 | 100.0\% | - | - | - | - | - | - | 284565 | 51.1\% |
| Total | 532378 | 95.7\% | 7246 | 1.3\% | 853 | .2\% | 15885 | 2.9\% | 556362 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Sizwe Hadebe |  |  | 033392002 |  |  |  |  |  |  |
| Financial Manager | Mrs Margaret Nelisin |  |  | 0333922601 |  |  |  |  |  |  |

[^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 | 86903 | 27329 | 31.4\% | 27329 | 31.4\% | 27591 | 32.3\% | (1.0\%) |
| Propety rates | 13435 | 3165 | 23.6\% | 3165 | 23.6\% | 3260 | 25.7\% | (2.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Serice charges - water revenue Serice charges -sanitaion revenue |  |  |  | - | - | - | - | . |
| Service charges - sanitation revenue Service charges - refuse revenue | 531 | - | $:$ | $:$ | $:$ | $:$ | : | : |
| Sevice charges - other |  | 89 | - | 89 | - | 118 | - | (24.4\%) |
| Rental of facilites and equipment | - | 53 757 | - | 53 | - |  | - | (10.00\%) |
| Interest earned -exterma investments | 2618 | ${ }^{757}$ | 28.9\% | 757 | 28.9\%6 | 515 | ${ }^{31.27 \%}$ | 47.0\% |
| Interest earned - outstanding debtors | 1248 | 272 | 21.8\% | 272 | 21.8\% | 320 | 27.2\%6 | (15.2\%) |
| Dividends received Fines |  | - | $5 \%$ | $\bigcirc$ | 5\% |  |  | 6\%) |
| Fines | 74 | 0 | .5\% | 0 | .5\% | 1 | .8\% | (31.6\%) |
| Licences and permits <br> Agency senvices | 4659 | 1381 | 29.6\% | 1381 | 29.6\% | 965 | 24.6\% | 43.1\% |
| Transters recognised- operational | 63487 | 21066 | 33.2\% | 21066 | 33.2\% | 22199 | 34.4\%6 | (5.1\%) |
| Other own revenue | 851 | 544 | 63.9\% | 544 | 63.9\% | 214 | 26.7\% | 153.9\% |
| Gains on disposal of PPE |  | 2 |  | 2 | . | . | - | (100.0\%) |
| Operating Expenditure | 86761 | 10288 | 11.9\% | 10288 | 11.9\% | 15821 | 19.4\% | (35.0\%) |
| Employee related costs | 32247 | 1576 | 4.9\% | 1576 | 4.9\%6 | 5024 | 18.6\% | (68.6\%) |
| Remuneration of councillors | 5398 | 390 | 7.2\% | 390 | 7.2\% | 1182 | 23.2\% | (67.0\%) |
| Debtimpaiment | 700 | - | - | - | , | - |  | - |
| Depreciation and asset impaiment | 6100 | 6 | .1\% | ${ }^{6}$ | .1\% |  | - | (100.0\%) |
| Finance charges | 196 |  |  | - |  |  |  |  |
| Bukp purchases |  | - | - | - | $\cdots$ |  | - | , |
| Other Mateials | - | - | - | - | - | - | - | - |
| Contracted senices Transfers and grants | $:$ | 463 152 | $:$ | 463 152 | - | 3696 | - | $\underset{(100.0 \%)}{(95.9 \%)}$ |
| Other expenditure | 42120 | 7701 | 18.3\% | 7701 | 18.3\% | 5920 | 13.6\% | 30.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 142 | 17041 |  | 17041 |  | 11771 |  |  |
| Transters recognised - capital | 16285 | 1861 | 11.4\% | 1861 | 11.4\% | 3087 | 19.8\% | (39.7\%) |
| Contributions recognised - capital | . | . |  |  | . |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 16427 | 18902 |  | 18902 |  | 14858 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 16427 | 18902 |  | 18902 |  | 14858 |  |  |
| Attibutable to minorities | . | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 16427 | 18902 |  | 18902 |  | 14858 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus(Deficict) for the year | 16427 | 18902 |  | 18902 |  | 14858 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22985 | 2851 | 12.4\% | 2851 | 12.4\% | 2438 | 12.6\% | 16.9\% |
| National Goverment | 16355 | 2851 | 17.4\% | 2851 | 17.4\% | 2438 | 15.6\% | 16.9\% |
| Provincial Goverment | - | . | - | . | - | . | . | - |
| District Municipalit | - | - | - | - | - | - | $\cdot$ | - |
| Other transters and grants | 4635 | 2851 | - | 851 | \% | 438 | - | \% |
| ${ }_{\text {Tranters }}^{\text {Transers recognised - capital }}$ | 16355 | 2851 | 17.4\% | 2851 | 17.4\% | 2438 | 15.6\% | 16.9\% |
| Borowing Interally generated tunds | 6630 | . | : | . | : | : | : | $:$ |
| Public contriutions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 22985 | 2851 | 12.4\% | 2851 | 12.4\% | 2438 | 12.6\% | 16.9\% |
| Governance and Administration | 1060 | 2851 | 268.9\% | 2851 | 268.9\% | 2438 | 150.5\% | 16.9\% |
| Executive \& Council | 570 | 2851 | 500.1\% | 2851 | 500.1\% | 2438 | 182.0\% | 16.9\% |
| Budget \& Treasuy Office | 490 | - | - | - | - | . | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 16355 | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Senices | 16355 | - | - | - | - |  | - | - |
| Sport And Recreation Public Safery |  | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ |
| Public Satety | - | - | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3570 | - | - | - | - | $\cdot$ | - | - |
| Planning and Development |  | - | - | - | - |  | - | - |
| Road Transport | 3570 | - | - | - | - | $\cdot$ | - | - |
| Environmental Protection |  | - | - | - |  | - | - |  |
| Trading Services | 2000 | $\cdot$ | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Managenent | 2000 | $:$ | $:$ | - | $:$ | $:$ | - | - |
| Other |  | $\cdot$ | - | . | - | . | . | - |


| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 102570 | 36463 | 35.5\% | 36463 | 35.5\% | 35307 | 36.5\% | 3.3\% |
| Property rates, penalties and collection charges Sevice charges | 12764 504 5 | 2831 48 | $\begin{array}{r}22.2 \% \\ 9.5 \% \\ \hline .5\end{array}$ | 2831 48 | $\begin{array}{r}22.2 \% \\ .9 .5 \% \\ \hline .5\end{array}$ | 2890 118 | $32.6 \%$ $33.7 \%$ | $(2.19 \%)$ $(59.5 \%)$ |
| Other revenue | 5585 | 1958 | 35.1\% | 1958 | 35.1\% | 1301 | 27.1\% | 50.5\% |
| Govermment - operating | 63487 | 21061 | 33.2\% | 21061 | 33.2\% | 22163 | 34.37\% | (5.0\%) |
| Govemment- capital | 16427 | 9846 | 59.9\% | 9846 | 59.9\% | 8000 | 51.276 | 23.196 |
| Interest | 3803 | 720 | 18.9\% | 720 | 18.9\% | 835 | 33.8\% | (13.8\%) |
| Dividends |  | - |  |  | - |  |  | - |
| Payments | (79961) | (11699) | 14.6\% | (11699) | 14.6\% | (15821) | 22.6\% | (26.1\%) |
| Suppliers and employees | (79765) | (11547) | 14.5\% | (11547) | 14.5\% | (12 125) | 17.4\% | (4.8\%) |
| Finance charges | (196) |  |  | 25 |  |  | . | - |
| Transters and grants |  | (152) |  | (152) |  | (3696) |  | (95.9\%) |
| Net Cash from/(used) Operating Activities | 22609 | 24764 | 109.5\% | 24764 | 109.5\% | 19487 | 72.9\% | 27.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 21891 | - | 21891 |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  | . | , | . | - | . |  |
| Decrease in non-current debiors | - | - |  | - |  |  | - |  |
| Decrease in other non-Curent receivables | $\checkmark$ | 3 |  | - | $\checkmark$ | - | - | - |
| Decrease (increase) in non-current investments | 995 | 21891 | 2 | 21891 | \% | 787 | \% | (100.0\%) |
| Payments Capitalassets | $\begin{array}{r}(22985) \\ (22985) \\ \hline\end{array}$ | $\underset{\substack{11652) \\(1652)}}{ }$ | ${ }_{7}^{7.2 \%}$ | ${ }^{(16552)}$ | $7.2 \%$ <br> $72 \%$ | $\begin{array}{r}(3087) \\ (3087) \\ \hline\end{array}$ | 15.9\% | ${ }^{(4665 \%)}$ |
| Capital assels | (22985) | (1652) | 7.2\% | (1652) | 7.2\% | (3087) | 15.9\%6 | (765.5\%) |
| Net Cash from/(used) Investing Activities | (22 985) | 20239 | (88.1\%) | 20239 | (88.1\%) | (3087) | 15.9\% | (755.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3 | - | 3 | - | . | - | (100.0\%) |
| Short tem loans | - |  |  |  | - |  |  |  |
| Borroving long temlrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 3 | - | 3 | - | - | - | (100.0\%) |
| Payments Repayment of borroving | $:$ | - | : | : | : | : | : | : |
| Net Cash from/(used) Financing Activities | - | 3 | - | 3 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (376) | 45006 | (11 976.9\%) | 45006 | (11 976.9\%) | 16400 | 224.5\% | 174.4\% |
| Cashlcash equivalents at the year begin: | 37260 | 37260 | 100.0\% | 37260 | 100.0\% | 37260 | 205.5\% | - |
| Cashlcash equivalents at the year end: | 36885 | 82266 | 223.0\% | 82266 | 223.0\% | 53660 | 210.9\% | 53.3\% |


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

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | . |  |  | - |  |  | - |  |  |  |
| Bulk Water | \% |  |  | - |  |  | - |  | - |  |
| PAYE deductions | . |  |  | - |  |  | - |  | - |  |
| VAT (output less input) | . |  |  | - | - |  | - |  | . | - |
| Pensions/Retirement | . |  |  | - | - |  | - |  | - | - |
| Loan repayments | . |  |  | - | . |  | - |  | . | - |
| Trade Creditors | - |  |  | - | - |  | - |  | - | - |
| Audito-General | . |  |  | - |  |  | - |  |  |  |
| Other | - |  |  | - |  |  |  |  |  |  |
| Total | - |  | - | . | $\cdot$ |  | $\cdot$ |  | - |  |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Mis T.C. Ndled |  |  | 0317859307 |  |  |  |  |  |  |
| Financial Manager | Mr. M. Mahendra |  |  | 0317859300 |  |  |  |  |  |  |

[^12]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 | 94563 | 42176 | 44.6\% | 42176 | 44.6\% | 46673 | 52.1\% | (9.6\%) |
| Propety rates | 15040 | 8362 | 55.6\% | 8362 | 55.6\% | 10589 | 92.1\% | (21.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | 222 | 29.5\% | (100.0\%) |
| Serice charges - electricity reverue |  |  |  | - |  |  |  | - |
| Serice charges - water reverue Serice charges sanitaion revenue |  | $:$ |  | - | $\bigcirc$ | $:$ | - | $\square$ |
| Serice charges - refise revenue | 070 | 258 | 24.1\% | 258 | 24.1\% | 126 | 27.9\% | 10.5\% |
| Sevice charges - other |  | (2) |  |  |  |  |  | (100.0\%) |
| Rentala of facilities and equipment | 656 | 154 | 23.5\% | 154 | 23.5\% | 857 | 116.8\% | (82.0\%) |
| Interest earned - external investments | 3040 | 941 | 31.0\% | 941 | 31.0\% | 1735 | 42.8\% | (45.8\%) |
| Interest earned - outstanding debiors | 70 | 14 | 20.6\% | 14 | 20.6\% | ${ }^{23}$ | 30.3\% | (36.3\%) |
| Dividends received |  | $\cdot$ |  | - | - | - |  |  |
| Fines | 870 | ${ }^{433}$ | 49.8\% | 433 | 49.8\% | 12 | 11.7\% | 3540.3\% |
| Licences and pemits | 779 | 165 | 21.2\% | 165 | 21.2\% | 47 | 5.6\% | 254.5\% |
| Agency senices |  |  |  |  |  | 127 | 24.7\%6 | (100.0\%) |
| Transters recognised- operational | 72463 | 32518 | 44.9\% | 32518 | 44.9\% | 32787 | 46.7\%6 | (8\%) |
| Other own revenue | 575 | ${ }^{(668)}$ | (116.19\%) | (668) | (116.19) | 150 | 40.1\% | (544.5\%) |
| Gains on disposal of PPE |  | - |  | - |  |  | - |  |
| Operating Expenditure | 104547 | 21704 | 20.8\% | 21704 | 20.8\% | 42065 | 42.9\% | (48.4\%) |
| Employee related costs | 45900 | 9685 | 21.1\% | 9685 | 21.19\% | 8629 | 21.4\% | 12.2\% |
| Remuneration of councillors | 5106 | 1006 | 19.7\% | 1006 | 19.7\% | 1050 | 22.6\% | (4.2\%) |
| Debtimpaiment | 1050 | - | - |  | - | $\cdots$ | - |  |
| Depreciation and asset impaiment | 11867 | - | - | - | - | 1896 | 21.2\%6 | (100.0\%) |
| Finance charges | ${ }^{18}$ | ${ }^{3}$ | 18.0\% | ${ }^{3}$ | 18.0\% | 34 | 7.7\% | (90.8\%) |
| Bukpurchases |  |  | - |  | - |  | - |  |
| Other Mateials | $\stackrel{-}{5}$ | 534 | $\cdots$ | 534 | $\therefore$ | - | - | (100.0\%) |
| Contracted senices | 24275 | 8465 | 34.9\% | 8465 | ${ }^{34.9 \%}$ | 1946 | 22.8\% | ${ }^{335.1 \%}$ |
| Transfers and grants Other expendiue | ${ }^{900}$ | ${ }^{3}$ | . 37 | $3^{3}$ | ${ }^{.33 \%}$ |  | 84.308 | $(100.0 \%)$ $(9300 \%)$ |
| Other expenditure Loss on disposal of PPE | 15431 | 2008 | 13.0\% | 2008 | 13.0\% | 28511 | 84.3\%\% | (93.0\%) |
| Surplus/(Deficit) | (9 983) | 20473 |  | 20473 |  | 4607 |  |  |
| Transters recognised - capital | 17760 | 3458 | 19.5\% | ${ }^{3458}$ | 19.5\% | 2694 | 8.1\% | ${ }^{28.36 \%}$ |
| Contributions recognised - capital | . | . |  |  | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 7777 | 23931 |  | 23931 |  | 7302 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 7777 | 23931 |  | 23931 |  | 7302 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 7777 | 23931 |  | 23931 |  | 7302 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus/(Deficit) for the year | 7777 | 23931 |  | 23931 |  | 7302 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21005 | 3352 | 16.0\% | 3352 | 16.0\% | 2940 | 8.1\% | 14.0\% |
| National Goverment | 17760 | 3352 | 18.9\% | 3352 | 18.9\% | 2359 | 7.6\% | 42.1\% |
| Provincial Goverment | - | . | - |  | - | - | - | - |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Other tansters and grants. | 3245 | - |  |  | - | - | - | - |
| Transfers recognised - capital | 21005 | 3352 | 16.0\% | 3352 | 16.0\% | 2359 | 7.1\% | 42.1\% |
| Borrowing Intenally generated funds |  |  | - |  | - |  |  | (100.0\%) |
| Internaly yeneratee funds Public contriuutions and donations | $\vdots$ | . | $\vdots$ | - | - | 107 | 14.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 21005 | 3352 | 16.0\% | 3352 | 16.0\% | 2940 | 8.1\% | 14.0\% |
| Governance and Administration | 210 | . |  |  | . | 352 | 82.0\% | (100.0\%) |
| Exective \& Council | 25 | - |  | . | . | 163 | $652.88 \%$ | (100.0\%) |
| Budget \& Treasuy Office | 185 | - | - | - | - | 131 | 82.2\% | (100.0\%) |
| Corporate Serices | \% | - | - | - | - | 57 | 23.46 | (100.0\%) |
| Community and Public Safety | 7822 | - | - | - | $\cdot$ | 399 | 2.5\% | (100.0\%) |
| Community \& Social Senices | 425 | - | - | - | - | 366 | 83.18 | (100.0\%) |
| Sport And Recreation | 5387 | - | - | - | - |  |  |  |
| Public Satety | 2010 | - | - | - | - | 33 | 8.7\% | (100.0\%) |
| Housing |  | - | - | - | - |  |  |  |
| Health | - | - | - | - | - |  | - |  |
| Economic and Environmental Services | 12973 | 3352 | 25.8\% | 3352 | 25.8\% | 2190 | 11.0\% | 53.1\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| R ${ }_{\text {Road Transport }}^{\text {Environmenal Proctection }}$ | 12973 | ${ }^{352}$ | 25.8\% | 3352 | 25.8\% | 2190 | 12.33\% | 53.1\% |
| Trading Services | . | - | . | - | - | - | $\cdot$ |  |
| Electricity | , | , | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



Part 5: Creditor Age Analysis


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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 724030 | 237930 | 32.9\% | 237930 | 32.9\% | 222333 | 34.5\% | 7.0\% |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | . |  | - |  |  | - |  |
| Serice charges -electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | 211397 | 35569 | 16.8\% | 35569 | 16.8\% | 28954 | 19.8\% | 22.86\% |
| Serice charges -sanitation revenue | 17599 | 4082 | 23.2\% | 4082 | 23.2\% | 2689 | 20.4\% | 51.8\% |
| Sevice charges - refuse revenue | - | - | - | - | - | - | - | - |
| Senice charges - other |  | , |  | ${ }_{3}$ | - | - | - | (12) |
| Rental of facilites and equipment | 250 | 35 | 14.0\% | 35 | 14.0\% | 37 | - | (6.1\%) |
| Interest earned -exterma investments | 12000 | 2990 | 24.9\% | 2990 | 24.9\% | 3249 | 45.9\%6 | (8.0\%) |
| Interest earned - outstanding debtors | 5000 | 3027 | 60.5\% | ${ }^{3027}$ | 60.5\% | 2417 | 84.2\%\% | 25.2\%\% |
| Dividends received | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - |  |
| Licences and pemits <br> Agency sevices |  | $:$ |  | - | $:$ |  | $\bigcirc$ |  |
| Transters recognised- operational | 462884 | 192186 | 41.5\% | 192186 | 41.5\% | 181042 | 41.7\% | 6.2\% |
| Other own revenue | 14900 | 40 | . $3 \%$ | 40 | .3\% | 3943 |  | (99.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | . | - | - |
| Operating Expenditure | 738351 | 158590 | 21.5\% | 158590 | 21.5\% | 118641 | 19.4\% | 33.7\% |
| Employee related costs | 228194 | 50639 | 22.2\% | 56639 | 22.2\% | 46313 | 24.2\%\% | 9.3\% |
| Remuneration of councillors | 11086 | 2571 | 23.2\% | 2571 | 23.26\% | 2448 | 18.6\% | 5.0\% |
| Debtimpaiment | 78998 | 5925 | 7.5\% | 5925 | 7.5\% | 1116 | 2.3\% | 430.8\% |
| Depreciation and asset impaiment | 46713 | 10900 | 23.3\% | 10900 | 23.36\% | 14942 | 47.0\% | (27.1\%) |
| Finance charges | 23019 |  | .4\% |  | .4\% | 3468 | 24.6\% | (97.6\%) |
| Bukp purchases | 111034 | 29670 | 26.7\% | 29670 | 26.7\% | 27818 | 27.5\% | ${ }^{6.7 \%}$ |
| Other Mateials |  | - |  | - | - | 158 | 10.5\% | (100.0\%) |
| Contracted senices | 168081 | 29053 | 17.3\% | 29053 | 17.3\% | 6180 | 5.0\% | 370.1\% |
| Transters and grants |  | - |  | - | $\cdot$ |  | - | - |
| Other expenditure Loss on disposal of PPE | 71226 | 29748 | 41.8\% | 29748 | 41.8\% | 16197 | 22.9\% | 83.7\% |
| Surplus/(Deficit) | (14321) | 79341 |  | 79341 |  | 103692 |  |  |
| Transters recognised - capital | 166766 | 450 | .3\% | 450 | .3\% | 114700 | 76.5\% | (99.6\%) |
| Contributions recognised - capital | . | - |  | - | - |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 152445 | 79790 |  | 79790 |  | 218392 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 152445 | 79790 |  | 79790 |  | 218392 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus(Deficit) attributable to municipality | 152445 | 79790 |  | 79790 |  | 218392 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus([Deficit) for the year | 152445 | 79790 |  | 79790 |  | 218392 |  |  |


| 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 | 201044 | 34540 | 17.2\% | 34540 | 17.2\% | 116001 | 57.6\% | (70.2\%) |
| National Goverment | 166766 | 34540 | 20.7\% | 34540 | 20.7\% | 115981 | 77.4\% | (70.2\%) |
| Provincial Goverment | - | - | - | . | - |  | - | - |
| District Municipality Othertransers and grants | : | - | : | - | - | - | $\cdots$ | - |
| Transfers recognised - capital | 166766 | 34540 | 20.7\% | 34540 | 20.7\% | 115981 | 77.4\% | (70.2\%) |
| Borowing |  |  | . | - | . |  |  |  |
| Interally generated tunds | 34278 | - | - | - | - | 20 | .2\% | (100.0\%) |
| Public contribuions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 201044 | 34540 | 17.2\% | 34540 | 17.2\% | 116001 | 57.6\% | (70.2\%) |
| Governance and Administration | 1950 | . | . | . | . | 20 | 2.7\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy yfice | 1950 | - | - | - | - | 20 | 2.7\% | (100.0\%) |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - |  |  | . |  |
| Sport And Recreation | - |  |  | - |  |  |  |  |
| Public Safety | - | - | - | - |  |  |  | - |
| Housing | - | - | - | - |  |  | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | - | - | - |
| Planning and Development | $:$ | $:$ | $:$ | $:$ |  |  |  |  |
| Road Transport Enviommenal Protection | - | - | $\cdots$ | - |  |  |  |  |
| Trading Services | 199094 | 34540 | 17.3\% | 34540 | 17.3\% | 115981 | 61.1\% | (70.2\%) |
| Electicity |  |  |  |  |  |  |  | (70.2\%) |
| Water | 19994 | 34540 | 17.3\% | 34540 | 17.3\% | 115981 | 61.1\% | (70.2\%) |
| Waste Water Management | - | - | - | - |  | - |  | - |
| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 810049 | 386828 | 47.8\% | 386828 | 47.8\% | 351942 | 49.8\% | 9.9\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  | . |  |
| Senice charges | 14999 | 26872 | 17.9\% | 26872 | 17.9\% | 20245 | 18.1\% | 32.7\% |
| Other revenue | 15150 | 59525 | 392.9\% | 59525 | 392.9\% | 30908 | - | 92.6\% |
| Govermment - operating | 462884 | 13546 | 2.9\% | 13546 | 2.9\% | 183900 | 423\%6 | (92.6\%) |
| Govemment- capital | 166766 | 284956 | 170.9\% | 28456 | 170.9\% | 114700 | 76.5\% | 148.4\% |
| Interest | 15250 | 1929 | 12.6\% | 1929 | 12.6\% | 2189 | 22.0\% | (11.9\%) |
| Dividends |  |  |  |  |  | . |  |  |
| Payments | (588 702) | (226 110) | 38.4\% | $(226110)$ | 38.4\% | (371 894) | 74.6\% | (39.2\%) |
| Suppliers and employes | (565683) | (226069) | 40.0\% | (226069) | 40.0\% | (368546) | 73.9\%6 | (38.7\%) |
| Finance charges | (23019) | (42) | . $2 \%$ | (42) | . $2 \%$ | (3348) |  | (98.8\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 221348 | 160717 | 72.6\% | 160717 | 72.6\% | (19952) | (9.6\%) | (905.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  | - |  |
| Proceeds on disposal of PPE |  |  | . | - |  | - |  |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in othe non-current receivales | - |  | - | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | - | - | - | - | - |  | - |
| Payments Capita assets | (1999094) | $(69044)$ <br> $(69044)$ <br> 604 | $34.7 \%$ $347 \%$ | $(69044)$ <br> $(69044)$ | $34.7 \%$ $3476 \%$ | (121480) | 60.4\% | (43.2\%) |
| Capita assels | (199094) | (690044) | 34.760 $34.76 \%$ | (69044) | $34.76_{6}$ $347 \%$ | (121480) | 60.446 | (4332\%) |
| Net Cash from/(used) Investing Activities | (199094) | (69 044) | 34.7\% | (69044) | 34.7\% | (121 480) | 75.3\% | (43.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | . | $\cdot$ | 35659 | 89.0\% | (100.0\%) |
| Short tem laans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - | - | - |  | 35659 | 89.0\% | (100.0\%) |
| Increase (decrease) in consumer deposits | - | - | - | - |  |  |  |  |
| Payments | $(23019)$ | (522) | 2.3\% | (522) | 2.3\% | $(51501)$ | 365.7\% | (99.0\%) |
| Repayment of borroving | (23009) | (522) | 2.3\% | (522) | 2.3\% | (51501) | 365.7\% | (99.0\%) |
| Net Cash from/(used) Financing Activities | (23019) | (522) | 2.3\% | (522) | 2.3\% | (15 842) | (61.0\%) | (96.7\%) |
| Net Increase/(Decrease) in cash held | (765) | 91151 | (11 914.2\%) | 91151 | (11 914.2\%) | (157 274) | (218.2\%) | (158.0\%) |
| Cashlcash equivalents at the year begin: | 178511 | 178511 | 100.0\% | 178511 | 100.0\% | (94978) | (58.5\%) | (287.9\%) |
| Cashlcash equivalents at the year end: | 177746 | 26963 | 151.7\% | 26963 | 151.7\% | (252 253) | (107.5\%) | (206.9\%) |


| 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 | 33960 | 7.7\% | 8665 | 2.0\% | 398685 | 90.3\% |  |  | 441310 | 100.0\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  | - |  |  |  |  | - |  |  |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - |  | - | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Propery Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure | - | - | - | - | - | . |  | - | - | - |  | - | - |  |
| Other |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Total By Income Source | 33960 | 7.7\% | 8665 | 2.0\% | 398685 | 90.3\% | - | . | 441310 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2299 | 24.6\% | 429 | 4.6\% | 6610 | 70.8\% | - |  | 9338 | 2.1\% | - | - | - |  |
| Commercial | 3338 | 17.6\% | 638 | 3.4\% | 14990 | 79.0\% | - | - | 18967 | 4.3\% | - | - | - | - |
| Housenolds | 15954 | 4.5\% | ${ }_{6} 317$ | 1.8\% | 332499 | ${ }^{937 \%} 7$ | - | - | 354770 | 80.4\% | - | - | - | - |
| Other | 12369 | 21.2\% | 1281 | 2.2\% | 44586 | 76.6\% |  | . | 58235 | 13.2\% |  | - | - |  |
| Total By Customer Group | 33960 | 7.7\% | 8665 | 2.0\% | 398685 | 90.3\% | - | $\cdot$ | 441310 | 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 | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditiors Auditor-General | $:$ | $\cdots$ | $:$ | $\cdots$ | $:$ | - | $\cdots$ | $\because$ | $:$ | $:$ |
| Other | 37811 | 95.6\% | 957 | $2.4 \%$ | 292 | .7\% | 501 | 1.3\% | 39560 | 100.0\% |
| Total | 37811 | 95.6\% | 957 | 2.4\% | 292 | .7\% | 501 | 1.3\% | 39560 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr TLS Khuzwayo |  |  | 0338976700 |  |  |  |  |  |  |
| Financial Manager | Mr NF Mchunu |  |  | 0338976714 |  |  |  |  |  |  |

[^14]| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 171041 | 12205 | 7.1\% | 12205 | 7.1\% | 60919 | 37.0\% | (80.0\%) |
| Propety rates | 31717 | 7295 | 23.0\% | 7295 | 23.0\% | 6550 | 21.3\% | 11.46\% |
| Property rates - penalities and collection charges |  | 457 |  | 457 |  | 1132 | 26.0\% | (59.6\%) |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water reverue Serice charges -sanitaion revenue |  | $:$ | $:$ |  | - | $:$ |  | $\square$ |
| Sevice charges - refuse revenue | 584 | 407 | 69.6\% | 407 | 69.6\% | 505 | 25.0\% | (19.5\%) |
| Sevice charges -other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 64 | 12 | 19.2\% | 12 | 19.2\% | 20 | 18.0\% | (38.4\%) |
| Interest eaned - extemal investments | 1901 | 101 | 5.3\% | 101 | 5.3\% | 511 | 21.2\% | (80.2\%) |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  |  |
| Dividends received Fines |  | 115 | - | - 115 |  | $\bigcirc$ |  | 448 |
| ${ }_{\text {Fines }}$ Licences and pemits | 5844 2142 | ${ }_{808}^{115}$ | ${ }^{2.076}$ | ${ }_{808}^{115}$ | ${ }^{2} \mathbf{2} 7.7 \%$ | 108 456 | ${ }_{29.0 \%}^{24.96}$ | ${ }^{6.47 \%}$ |
| Agency senices | 839 | 174 | 20.7\% | 174 | 20.7\% | 227 | 33.6\% | (23.3\%) |
| Transfers recognised - operational | 126399 | 1515 | 1.2\% | 1515 | 1.2\% | 51021 | 42.4\% | (97.0\%) |
| Other own revenue | 1551 | 1056 | 68.1\% | 1056 | 68.1\% | 389 | 24.1\% | 171.6\% |
| Gains on disposal of PPE |  | 265 |  | 265 |  | - |  | (100.0\%) |
| Operating Expenditure | 170405 | 32559 | 19.1\% | 32559 | 19.1\% | 32305 | 18.5\% | .8\% |
| Employee related costs | 60513 | 15274 | 25.2\% | 15274 | 25.2\% | 12414 | 22.8\% | 23.0\% |
| Remuneration of councillors | 9198 | 2266 | 24.6\% | 2266 | 24.6\% | 2185 | 25.3\% | 3.7\% |
| Debtimpaiment | 4821 |  |  |  | - | 112 | 1.7\% | (100.0\%) |
| Depreciation and asset impaiment | 23869 | - | - |  | - |  |  |  |
| Finance charges | 2606 | 3 | .1\% | 3 | .1\% |  |  | (100.0\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |
| Other Materials | 654 | 254 | ${ }^{38.9 \%}$ | 254 | 38.9\% | ${ }^{993}$ | $37.8 \%$ | (74.4\%) |
| Contracted sevices | 4512 | 2016 | 44.7\% | 2016 | 44.7\%\% | 777 | 19.8\% | 159.6\% |
| Transfers and grants Othere expenditure | 3013 | ${ }^{321}$ | 10.7\% | 321 | 10.7\% | 481 | ${ }^{20.17 \%}$ | ${ }^{(33.2 \%)}$ |
| Other expenditure Loss on disposal of PPE | 61220 | 12424 | 20.3\% | 12424 | 20.3\% | 15342 | 20.8\% | (19.0\%) |
| Surplus/(Deficit) | 635 | $(20354)$ |  | (20 354) |  | 28614 |  |  |
| Transters recognised - capital | 49042 | 8599 | 17.5\% | 8599 | 17.5\% | 15694 | 58.1\% | (45.2\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 49677 | (11755) |  | (11755) |  | 44308 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 49677 | (11755) |  | (11755) |  | 44308 |  |  |
| Atributable to minorities | . | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 49677 | (11755) |  | (11755) |  | 44308 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 49677 | (11 755) |  | (11 755) |  | 44308 |  |  |


| 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 | 75906 | 21483 | 28.3\% | 21483 | 28.3\% | 24799 | 65.1\% | (13.4\%) |
| National Goverment | 28742 | 7395 | 25.7\% | 7395 | 25.7\% | 7193 | 26.6\% | 2.8\% |
| Provincial Govermment | 20300 | 4279 | 21.1\% | 4279 | 21.1\% | 908 | . | 371.1\% |
| District Municapaity Othertransers and grants |  |  |  | - | - |  | : | - |
| Transfers recognised - capital | 49042 | 11674 | 23.8\% | 11674 | 23.8\% | 8101 | 30.0\% | 44.1\% |
| Borowing | 20000 |  |  |  |  |  |  |  |
| Interally generated tunds | 6864 | 391 | 5.7\% | 391 | 5.7\% | 16698 | 150.8\% | (97.7\%) |
| Public contribuions and donations | . | 9418 | - | 9418 | . | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 75906 | 21483 | 28.3\% | 21483 | 28.3\% | 24799 | 65.1\% | (13.4\%) |
| Governance and Administration | 1964 | 23 | 1.2\% | 23 | 1.2\% | 351 | 31.9\% | (93.5\%) |
| Executive \& Council |  |  |  |  |  | 144 | 48.0\% | (100.0\%) |
| Budget \& Treasuy Office | 1964 | 23 | 1.2\% | 23 | 1.2\% | 58 | 11.5\% | (60.5\%) |
| Corporate Senvices | . | - | , | - | - | 149 | 49.8\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | $\cdot$ | 505 | 47.0\% | (100.0\%) |
| Conmunity S Social Serices | $\cdot$ | - | - | - |  | 505 | 47.0\% | (100.0\%) |
| Sport And Recreation Public Sajey | - |  |  | - |  |  |  | - |
| Public Satety Housing | - | - | - | - |  | - | $:$ | $:$ |
| Housing Health | $:$ | $:$ | - | $\because$ | - | - | - | $\because$ |
| Economic and Environmental Services | 73942 | 21460 | 29.0\% | 21460 | 29.0\% | 23943 | 66.7\% | (10.4\%) |
| Planning and Development | 73942 | 21460 | 29.0\% | 21460 | 29.0\% | 23943 | 66.7\% | (10.4\%) |
| Road Transport |  | - | . | - |  |  |  |  |
| Environmental Protection | - | - | - | - |  | * |  |  |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Other | . | . | . | . | - | . | . | . |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 192440 | 93932 | 48.8\% | 93932 | 48.8\% | 67011 | 35.6\% | 40.2\% |
| Property rates, penalties and collection charges Senice charges | 22202 584 | 7630 609 | $34.4 \%$ 104.3\% | 7630 609 | $34.4 \%$ $104.3 \%$ | 5749 | 17.9\% | $32.7 \%$ $(100.0 \%)$ |
| Other revenue | 8686 | 3115 | 35.9\% | 3115 | 35.9\% | 1438 | 39.5\% | 116.7\% |
| Govermment - operating | 122826 | 54549 | 44.4\% | 54549 | 44.4\% | 49096 | 40.8\%\% | 11.1\% |
| Goverment-capital | 36242 | 27440 | 75.7\% | 27440 | 75.7\% | 10000 | 37.0\% | 174.4\% |
| Interest | 1901 | 588 | 30.9\% | 588 | 30.9\% | 728 | 24.3\% | (19.3\%) |
| Dividends |  | - |  | - | - | - | - | - |
| Payments | (141716) | (56889) | 40.1\% | (56889) | 40.1\% | $(28814)$ | 18.2\% | 97.4\% |
| Suppliers and employees | (136096) | (56644) | 41.6\% | (56644) | 41.6\% | (28318) | 18.36\% | 100.0\% |
| Finance charges | (2006) | (11) | .4\% | (11) | .4\% | (16) | 1.3\% | (29.4\%) |
| Transters and grants | (3013) | (234) | 7.8\% | (234) | 7.8\% | (481) | 20.1\% | (51.3\%) |
| Net Cash from/(used) Operating Activities | 50724 | 37043 | 73.0\% | 37043 | 73.0\% | 38197 | 128.4\% | (3.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | . |  | - |  |  |  |
| Proceeds on disposal of PPE |  | . |  | - | - | - | - | - |
| Decrease in non-current debiors |  | - |  | - | - |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in inon-current investments | 906 | - | \% | - | 27\% | 25) | - | - |
| Payments | $(75906)$ $(75906)$ | $(21083)$ <br> $(21083)$ <br> 108 | ${ }^{27.8 \%}$ | $(21083)$ | ${ }^{27.8 \%}$ | (36 925) | ${ }^{96.9 \%}$ | ${ }^{(42.9 \%)}$ |
| Net Cash from/(used) Investing Activities | (75906) | (21083) | 27.8\% | (21083) | 27.8\% | ${ }_{(36925)}$ | 96.9\% | (422.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20000 | - | . | - | - |  | . | . |
| Short tem loans |  |  |  | - |  |  |  |  |
| Borrowing long temirefinancing | 20000 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments | (9541) | $\cdot$ |  |  | - | - | $\cdot$ |  |
| Repayment of borroving | (9541) | . |  |  | - | . | . |  |
| Net Cash from/(used) Financing Activities | 10459 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase(/Decrease) in cash held | (14722) | 15960 | (108.4\%) | 15960 | (108.4\%) | 1272 | (11.1\%) | $1154.7 \%$ |
| Cashlcash equivalents at the year begin: | 22565 | 31376 | 139.0\% | 31376 | 139.0\% | 41425 | 96.6\% | (24.3\%) |
| Cashlcash equivalents at the year end: | 7843 | 47336 | 603.6\% | 47336 | 603.6\% | 42697 | 135.9\% | 10.9\% |


| 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 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 trom Non-exchange Transactions - Property Rates | 2619 | 7.7\% | 1792 | 5.3\% | 1691 | 5.0\% | 27715 | 82.0\% | 33817 | 72.8\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 53 | 8.8\% | 35 | 5.9\% | 25 | 4.2\% | 482 | 81.1\% | 595 | 1.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Propety Rental Debiors | 4 | 3.4\% | 4 | 3.4\% | 4 | 3.1\% | 116 | 90.1\% | 129 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 457 | 3.8\% | 448 | 3.7\% | 439 | 3.6\% | 10762 | 88.9\% | 12106 | 26.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure |  |  |  |  |  |  |  | - |  | - |  | - | - | - |
| Other | 0 | (.2\%) | 19 | (9.8\%) | 13 | (6.7\%) | (225) | 116.7\% | (193) | (.47) | - |  | - |  |
| Total By Income Source | 3133 | 6.7\% | 2299 | 4.9\% | 2172 | 4.7\% | 38850 | 83.6\% | 46454 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 986 | 5.9\% | 965 | 5.8\% | 952 | 5.7\% | 13735 | 82.6\% | 16638 | 35.8\% | - | - | - |  |
| Commercial | 301 | 22.2\% | 146 | 10.8\% | 90 | 6.6\% | 820 | 60.4\% | 1356 | 2.9\%6 | - | - | - | - |
| Households | 606 | 5.9\%\% | 452 | 4.4\% | 391 | 3.8\% | 8831 | 85.9\% | 10281 | 22.1\% |  | - | - | - |
| Other | 1241 | 6.8\% | 735 | 4.0\% | 739 | 4.1\% | 15464 | 85.1\% | 18179 | 39.1\% | - | - | - | - |
| Total By Customer Group | 3133 | 6.7\% | 2299 | 4.9\% | 2172 | 4.7\% | 38850 | 83.6\% | 46454 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | $\cdot$ | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output ess input) | $\cdot$ | - | - | - | . |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 992 | 54.6\% | 10 | .5\% | . |  | 815 | 44.9\% | 1818 | 100.0\% |
| Auditor-General | $\cdot$ | - | - | - | . |  | . |  | . |  |
| Other | - | - | - | - |  |  | - | - | - |  |
| Total | 992 | 54.6\% | 10 | .5\% | $\cdot$ |  | 815 | 44.9\% | 1818 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr S Sibande |  |  | 036481076 |  |  |  |  |  |  |
| Financial Manager | MrS N Nabandaba |  |  | 036488052 |  |  |  |  |  |  |

[^15]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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 528359 | 177342 | 33.6\% | 177342 | 33.6\% | 96299 | 20.4\% | 84.2\% |
| Propety rates | 94693 | 42016 | 44.4\% | 42016 | 44.4\% | 15365 | 21.9\% | 173.5\% |
| Property rates - penalities and collection charges |  | 2553 |  | 2553 |  | 5312 | 38.9\% | (51.9\%) |
| Serice charges - electricity revenue Serice charges -water evenue | 23994 |  |  |  |  | 60628 | 28.2\% | (100.0\%) |
| Senice charges - water revenue |  |  | $:$ |  |  | - |  | $\therefore$ |
| Senice charges - sanitation revenue Serice charges - refuse revenue | 8815 | - | - | - | : | 2102 | 28.2\% | (100.0\%) |
| Serice charges - other |  | 62717 | - | 62717 | - |  |  | (100.0\%) |
| Rental of facilities and equipment | 389 | 51 | 13.1\% | 51 | 13.1\% | 114 | 17.0\% | (55.3\%) |
| Interest eaned - extemal investments | 544 |  | - |  | - | 320 | 15.5\% | (100.0\%) |
| Interest earned - outstanding debiors | 1020 | - | - |  | - | 163 | 23.3\% | (100.0\%) |
| Dividends received |  | - | - | - | - | - |  | 7\%) |
| Fines | 19038 | - ${ }^{3}$ | - | ${ }^{3}$ | - | 32 | 2.3\% | (89.79\%) |
| Licences and permits Agency services |  | ${ }^{62}$ | - | 629 | - | 1158 | 22.8\% | (45.6\%) |
| Transfers recognised - operational | 161834 | 68023 | 42.0\% | 68023 | 42.0\% | 10309 | 6.7\% | 559.8\% |
| Other own revenue | 2532 | 1349 | 53.3\% | 1349 | 53.3\% | 795 | 25.6\% | 69.7\% |
| Gains on disposal of PPE |  | - |  |  |  | - |  | - |
| Operating Expenditure | 490231 | 131971 | 26.9\% | 131971 | 26.9\% | 68148 | 13.6\% | 93.7\% |
| Employee related costs | 129226 | 42057 | 32.5\% | ${ }^{42057}$ | 32.5\% | 19983 | 16.4\% | 110.5\% |
| Remuneration of councillors | 16119 | 3689 | 22.9\% | 3689 | 22.9\% | 1730 | 13.0\% | 113.2\% |
| Debtimpaiment | 7000 | - | - |  | - | - | - |  |
| Depreciation and asset impaiment | 45159 | - | - |  | - |  | - | - |
| Finance charges | 2539 | 183 | 7.2\% | 183 | 7.2\%6 | 1166 | 24.5\% | (84.3\%) |
| Bukpurchases | 151264 | 64193 | 42.4\% | 64193 | 42.46\% | ${ }^{13423}$ | 7.6\% | $378.28 \%$ |
| Other Mateieias | 16050 | 2668 | 16.6\% | 2668 | 16.6\% | 5635 | 31.5\% | (52.7\%) |
| Contracted services | 30000 | 8344 | 27.8\% | 8344 | 27.8\% | 10322 | 62.46 | (19.2\%) |
| Transfers and grants | 10000 |  |  |  | - | 205 | 4.8\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 82874 | 10839 | 13.1\% | 10839 | 13.1\% | 15684 | 22.46 | (30.9\%) |
| Surplus([Deficit) | 38128 | 45371 |  | 45371 |  | 28151 |  |  |
| Transters recognised - capital | 53454 | 8137 | 15.2\% | 8137 | 15.2\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | - |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 91582 | 53507 |  | 53507 |  | 28151 |  |  |
| Taxation |  | . | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 91582 | 53507 |  | 53507 |  | 28151 |  |  |
| Atributable to minorities | . | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 91582 | 53507 |  | 53507 |  | 28151 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 91582 | 53507 |  | 53507 |  | 28151 |  |  |




Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  |  | - |  |  | - |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 25643 | 12.8\% | 19382 | $9.7 \%$ | 24081 | 12.0\% | 131716 | 65.6\% | 200822 | 100.0\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management |  |  | . | - |  |  |  | . |  | , | - |  | - | - |
| Receivables fom Exchange Transactions - Waste Management |  | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intereston Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure | - | - | - | - | - | - |  | - | - | - | , | - | - | - |
| Other |  |  |  |  |  | - |  | - |  | - |  |  | . |  |
| Total By Income Source | 25643 | 12.8\% | 19382 | 9.7\% | 24081 | 12.0\% | 131716 | 65.6\% | 200822 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1794 | 3.4\% | 1282 | 2.4\% | 12184 | 22.8\% | 38204 | 71.5\% | 53465 | 26.6\% | - | . | - |  |
| Commercial | 863 | 134.5\% | 162 | 25.2\% | 77 | 12.0\% | (460) | (71.6\%) | 642 | . $3 \%$ | - | - | - | - |
| Households | 2993 | 6.9\% | 2406 | 5.6\% | 1567 | 3.6\% | 36279 | 83.9\% | 43246 | 21.5\% | - | . | - | - |
| Other | 19993 | 19.3\% | 15531 | 15.0\% | 10253 | 9.9\% | 57692 | 5.8\% | 103469 | 51.5\% | - | - | - | - |
| Total By Customer Group | 25643 | 12.8\% | 19382 | 9.7\% | 24081 | 12.0\% | 131716 | 65.6\% | 200822 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis


[^16]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 | 751762 | 245134 | 32.6\% | 245134 | 32.6\% | 247391 | 34.2\% | (.9\%) |
| Propety rates | 166864 | 61440 | 36.8\% | 61440 | 36.8\% | 63301 | 43.6\% | (2.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | 646 | 11.6\% | (100.0\%) |
| Senice charges - electuicity revenue Sevice charges -water revenue | 305707 | ${ }^{84637}$ | 27.7\% | 84637 | 27.7\% | 87831 | 28.8\% | ${ }^{(3.6 \%)}$ |
| Serice charges -sanitation revenue |  | - | - |  |  | - |  | - |
| Serice charges - reftuse revenue | 19702 | 7425 | 37.7\% | 7425 | 37.7\% | 6565 | 47.4\% | 13.196 |
| Senice charges -other |  |  |  | (15) |  | 116 | 24.9\% | (113.2\%) |
| Rental of facilites and equipment | 2784 | 857 | 30.8\% | 857 | 30.8\% | 164 | 24.0\% | 421.6\% |
| Interest eaned - extemal investments | 15076 | 3645 | 24.2\% | 3645 | 24.2\%\% | 244 | 17.2\% | 49.1\% |
| Interest earned- outstanding debiors | 2737 | 971 | 35.5\% | ${ }^{971}$ | 35.5\% | 213 | 8.7\% | 356.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 16230 | 5063 | 31.2\% | 5063 | 31.2\% | 2657 | 25.0\% | 90.5\% |
| Licences and pemits | 6047 | 1268 | 21.0\% | 1268 | 21.0\% | 1597 | 23.0\% | (20.6\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | ${ }^{211960}$ | 79264 | ${ }^{37.4 \%}$ | 79264 | ${ }^{37.446}$ | 79877 | ${ }^{38.3 \%}$ | (89\%) |
| $G$ Gins on disposal of PPE |  |  | 12,4\% |  |  |  |  | (70.76) |
| Operating Expenditure | 774619 | 154035 | 19.9\% | 154035 | 19.9\% | 114803 | 15.6\% | 34.2\% |
| Employee related costs | 274252 | 64237 | 23.4\% | ${ }^{64237}$ | 23.4\% | 50485 | 23.8\% | 27.2\% |
| Remuneration of councillors | 24739 | 7263 | 29.4\% | 7263 | 29.4\% | 4340 | 18.0\% | 67.4\% |
| Debtimpaiment | 37662 |  | - |  | - | - |  | - |
| Depreciation and asset impaiment | 71474 | - | - |  | - | - | - | - |
| Finance charges | 2084 | 349 | 16.8\% | 349 | 16.8\% | ${ }^{68}$ | ${ }^{11.6 \%}$ | 410.5\% |
| Buik purchases | 204142 | 51107 | 25.0\% | 51107 | 25.0\% | 40556 | 20.46 | 26.0\% |
| Other Mateieias |  | 861 | - | 861 | - | - |  | (100.0\%) |
| Contracted sevices | 94696 | 14338 | 15.1\% | 14338 | 15.1\% | 1318 | 10.6\% | 988.3\% |
| Transters and grants | 11107 | 100 | .9\% | 100 | .9\% | (17) | (1.37\%) | (677.6\%) |
| Other expenditure Loss ond disposal of PPE | 54463 | 15780 | 29.0\% | 15780 | 29.0\% | 18053 | 10.1\% | (12.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (22 857) | 91100 |  | 91100 |  | 132589 |  |  |
| Transters recognised - capital | 77749 | - | - | - | - | - |  |  |
| Contributions recognised - capital |  | - | - | - | - | . | - | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 54892 | 91100 |  | 91100 |  | 132589 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 54892 | 91100 |  | 91100 |  | 132589 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 54892 | 91100 |  | 91100 |  | 132589 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 54892 | 91100 |  | 91100 |  | 132589 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89638 | 1504 | 1.7\% | 1504 | 1.7\% | 1698 | .8\% | (11.4\%) |
| National Goverment | 77749 | 1400 | 1.8\% | 1400 | 1.8\% | 708 | .6\% | 97.5\% |
| Provincial Goverment |  | . | - | . | - | - | - | - |
| District Municipatity Other transers and prants | - | - | : | $\bigcirc$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Transfers recognised - capital | 77749 | 1400 | 1.8\% | 1400 | 1.8\% | 708 | .6\% | 97.5\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated tunds | 11889 | 105 | .9\% | 105 | .9\% | 990 | 1.0\% | (89.4\%) |
| Public contribuions and donations |  | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 89638 | 1504 | 1.7\% | 1504 | 1.7\% | 1698 | .8\% | (11.4\%) |
| Governance and Administration | 11389 | ${ }^{96}$ | . $8 \%$ | 96 | . $8 \%$ | . | - | (100.0\%) |
| Executive \& Council |  | 27 | 6.0\% | ${ }^{27}$ | 6.0\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 10891 | - | - | - | - | - | - | $\checkmark$ |
| Corporate Sevices |  | 70 | 126.5\% | 70 | 126.5\% | - | - | (100.0\%) |
| Community and Public Safety | 4292 | 0 | - | 0 | - | 990 | 4.3\% | (100.0\%) |
| Community \& Social Senices | 4168 | - | - |  | - | 990 | 8.3\%6 | (100.0\%) |
| Sport And Recreation | 124 | 0 | .2\% | 0 | .2\% |  |  | (100.0\%) |
| Public Satery |  | , | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - |  |  |
| Heath | - | - | - | - | - |  | - |  |
| Economic and Environmental Services | 46337 | 639 | 1.4\% | 639 | 1.4\% | 708 | .4\% | (9.8\%) |
| Planning and Development | 40277 | 639 | 1.6\% | 639 | 1.6\% |  |  | (100.0\%) |
| Road Transport | 6060 | - | - | - | - | 708 | .4\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - |  |  |  |
| Trading Services | 27620 | 769 | 2.8\% | 769 | 2.8\% | - | - | (100.0\%) |
| Electicity | 23351 | 769 | 3.3\% | 769 | 3.3\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - |  |
| Waste Water Maragement Waste Management | $\bigcirc$ | - | $:$ | $:$ | $\therefore$ | - | - | - |
| Other | 426 | . | . | . | . | . | . |  |



Part 4: Debtor Age Analysis

| 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 - Electricty | 17363 | 52.4\% | 5956 | 18.0\% | 746 | 2.2\% | 9089 | 27.4\% | 33155 | 11.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15220 | 7.4\% | 16161 | 7.8\% | 6782 | 3.3\% | 168150 | 81.5\% | 206314 | 71.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | 2244 | 7.5\% | 1685 | 5.6\% | 1465 | 4.9\% | 24593 | 82.0\% | 29987 | 10.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debtors | - | - | - | - |  | - |  | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - |  | - |  |  | - |  | - | - | - | - | - | - |  |
| Recoverable unauthonised, iregular of fuitless and wastetul Expendiure |  |  | - |  |  |  |  | - |  | - | - | - | - | - |
| Other | 1054 | 5.7\% | 1212 | 6.6\% | 1642 | 8.9\% | 14454 | 78.7\% | 18361 | 6.4\% | , |  |  |  |
| Total By Income Source | 35881 | 12.5\% | 25014 | 8.7\% | 10635 | 3.7\% | 216286 | 75.1\% | 287817 | 100.0\% | $\cdot$ | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . |  |  | - |  | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Households | - | - | - | $\cdot$ | - |  |  | - |  | - | - | - | - | - |
| Other | 35881 | 12.5\% | 25014 | 8.7\% | 10635 | 3.7\% | 216286 | 75.1\% | 287817 | 100.0\% | - | - | . | - |
| Total By Customer Group | 35881 | 12.5\% | 25014 | 8.7\% | 10635 | 3.7\% | 216286 | 75.1\% | 287817 | 100.0\% | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 16257 | 100.0\% | $\cdot$ | - | - | - | - | - | 16257 | 21.5\% |
| Buk Water |  |  | - | - | - | - | - | - |  | - |
| PAYE deductions | 2363 | 100.0\% | - | - | - | - | - | - | 2363 | 3.1\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ |  | - | - | - | - | $\cdots$ | - | $\cdots$ | - |
| Trade Creditors | 2136 | 3.8\% | ${ }^{973}$ | 1.7\% | 21159 | 37.2\% | 32636 | 57.4\% | 56904 | 75.3\% |
| Auditor-General |  | - |  | - | - |  |  | - |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 20756 | 27.5\% | 973 | 1.3\% | 21159 | 28.0\% | 32636 | 43.2\% | 75525 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Sibusisive Sixoli |  |  | 0366372231 |  |  |  |  |  |  |
| Financial Manager | Mr Mzingisi Hoba |  |  | 0366372231 |  |  |  |  |  |  |

[^17]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 688650 | 209509 | 30.4\% | 209509 | 30.4\% | 226400 | 40.7\% | (7.5\%) |
| Property rates |  |  |  |  | . |  | - | - |
| Property ates - penaties and collection charges |  | - |  | - | - | - | - | - |
| Senice charges -electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges -water revenue | 245892 | 49410 | 20.1\% | 49410 | 20.1\% | 71532 | 44.9\% | (30.9\%) |
| Serice charges -sanitaion revenue | 18674 | 5232 | 28.0\% | 5232 | 28.0\% | 4641 | 26.4\% | 12.7\% |
| Sevice charges - refuse revenue |  |  |  | - |  |  |  |  |
| Sevice charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | $\checkmark$ | - | $\bigcirc$ | $\therefore$ | - | - | - |
| Interest earned- extermal investments | 11539 | 529 | 4.6\% | 529 | 4.6\% | 73 | .7\% | ${ }^{625.2 \%}$ |
| Interestearned- outstanding debiors | 40774 | 10 | - | 10 | - | 10118 | 35.7\% | (99.9\%) |
| Dividends recived Fines | - | - |  | - | - |  | - | - |
| Fines Licences and pemmits | - | - | - | - | $\therefore$ | - |  |  |
| Licences and permits Agency services | $\square$ | - | $:$ | - | - | $:$ | $\div$ |  |
| Transters recognised- operational | 367387 | 152592 | 41.5\% | 152592 | 41.5\% | 139756 | 41.3\% | 9.2\% |
| Other own revenue | 4384 | 1735 | 39.6\% | 1735 | 39.6\% | 280 | 14.6\% | 519.0\% |
| Gains on disposal of PPE |  | . |  |  |  |  |  | - |
| Operating Expenditure | 599410 | 117862 | 19.7\% | 117862 | 19.7\% | 113839 | 20.8\% | 3.5\% |
| Employee related costs | 241092 | 63108 | 26.2\% | 63108 | 26.26\% | 52031 | 26.7\% | 21.3\% |
| Remuneration of councillors | 6454 | 1667 | 25.8\% | 1667 | 25.8\% | 1220 | 18.6\% | 36.6\% |
| Debtimpaiment | 76395 | - |  | - | , | 389 | 1.1\% | (100.0\%) |
| Depreciation and asset impaiment | 53137 | 16086 | 30.3\% | 16086 | 30.36 |  |  | (100.0\%) |
| Finance charges | ${ }^{313}$ | - | - | - | - | - | - | - |
| Bulk purchases | 6255 | - | - | - | $\cdot$ | - | - | - |
| Other Materials | 40322 | ${ }^{3656}$ | 9.1\% | ${ }^{3656}$ | 9.1\% | 7221 | 16.2\%6 | (49.4\%) |
| Contracted serices | 40611 | 9034 | 222\% | 9034 | 22.2\% | 10224 | 27.3\% | (11.6\%) |
| Transters and grants Othere expenditure | 26600 | ${ }^{11003}$ | 41.4\% | ${ }^{11003}$ | 41.46\% | 11786 | 112.1\% | ${ }^{(6.67 \%)}$ |
| Otherexpenditure Loss on disposal of PPE | 108232 | 13309 | 12.3\% | 13309 | 12.3\% | 30968 | 20.1\% | (57.0\%) |
| Surplus(Deficit) |  |  |  |  |  | 112561 |  |  |
|  |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43974 | 16.7\% | 20.3\% |
| Contributions recognised - capital | . | . | . | . | - |  | - |  |
| Contributed assets | - | - | - | - | - |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 456579 | 144528 |  | 144528 |  | 156535 |  |  |
| Taxation |  | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 456579 | 144528 |  | 144528 |  | 156535 |  |  |
| Attibutable to minorities |  | - | - | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | 456579 | 144528 |  | 144528 |  | 156535 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - |  | . | . |
| Surplus/(Deficit) for the year | 456579 | 144528 |  | 144528 |  | 156535 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 371539 | 52881 | 14.2\% | 52881 | 14.2\% | 43985 | 16.6\% | 20.2\% |
| National Goverment | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43974 | 16.7\% | 20.3\% |
| Provincial Goverment | - | - | - | . | - | . | . | - |
| District Municipality Othertransers and grants | - | : | : | - | - | $\bigcirc$ | $\cdots$ | - |
| Transfers recognised - capital | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43974 | 16.7\% | 20.3\% |
| Borowing |  |  | - | - | , |  |  |  |
| Interally generated tunds | 4200 | - | - | - | . | 11 | .4\% | (100.0\%) |
| Public contribuions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 371539 | 52881 | 14.2\% | 52881 | 14.2\% | 43985 | 16.6\% | 20.2\% |
| Governance and Administration | 4200 | - | - | . | . | 7 | .4\% | (100.0\%) |
| Executive \& Council | 4200 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - | - | - | - | - |
| Corporate Senvices | - | - | - | - |  | 7 | .5\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - |  | - | - | - |
| Sport And Recreation | - | . |  | - |  |  | - |  |
| Public Safety | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - |  |  | - | - |
| Healh | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | $:$ | $:$ | $:$ | $:$ |  |  | $:$ |  |
| Road Transport Environmenal Protection | - | $\cdot$ | $\checkmark$ | - |  | - | - |  |
| Environmental Protection Trading Services | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43978 | 16.9\% | 20.2\% |
| Trading Services |  |  |  |  |  |  |  | 20.2\% |
| Water | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43978 | 16.9\% | 20.2\% |
| Waste Water Management | - | - | - | - |  | - |  | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 873782 | 300092 | 34.3\% | 300092 | 34.3\% | 383589 | 54.5\% | (21.8\%) |
| Property rates, penalties and collection charges Senice charges | 119055 | 28944 | 24.3\% | 28944 | 24.3\% | 40642 | 4.8.\% | (28.8\%) |
| Other revenue | 4384 | 1777 | 40.5\% | 1777 | 40.5\% | 19770 | 1032.9\% | (91.0\%) |
| Goverment -operating | 367387 | 153383 | 41.7\% | 153383 | 41.7\% | 140739 | 41.6\% | 9.0\% |
| Goverment-capital | 367339 | 115988 | 31.6\% | 115988 | 31.6\% | 51059 | 19.4\% | 127.2\% |
| Interest | 15617 | - |  | - | . | 131379 | 1045.1\% | (100.0\%) |
| Dividends |  | - |  | - | $\cdot$ |  |  | - |
| Payments | (469 879) | (117862) | 25.1\% | (117862) | 25.1\% | (113710) | 25.6\% | 3.7\% |
| Suppliers and employees | (440 279) | (106859) | 24.3\% | (106859) | 24.3\% | (101924) | 23.0\% | 4.8\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants | (2960) | (11003) | 37.2\% | (11003) | 37.246 | (11786) |  | (6.6\%) |
| Net Cash from/(used) Operating Activities | 403903 | 182230 | 45.1\% | 182230 | 45.1\% | 269879 | 103.7\% | (32.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | . |  | - |  |  |  |
| Proceeds on disposal of PPE |  | . |  | . | . | - | . | - |
| Decrease in non-current debiors | - | - |  | - | - |  | - |  |
| Decrease in other non-Current receivables | - | $\checkmark$ | - | - | - | - | $\checkmark$ |  |
| Decrease (increase) in non-currentitivestments | (371539) | (52 881 | 142\% | (52 281$)$ | 142\% | (43974) | 16.6 | 20\% |
| Payments Capial assets | (371539) | ${ }_{(52881)}^{(5281)}$ | 14.2\% | $(52881)$ $(52881)$ | $14.2 \%$ $14.29 \%$ | $(43974)$ $(43974)$ | $16.6 \%$ <br> $16.6 \%$ | 20.3\% 20.3\% |
| Net Cash from/(used) Investing Activities | (371 539) | (52 881) | 14.2\% | (52881) | 14.2\% | (43974) | 16.6\% | 20.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1148 | - | . | - | - |  | . | - |
| Short tem loans |  | . |  | - |  |  |  |  |
| Borrowing long temmrefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1148 | - |  | - | - | - | - | - |
| Payments |  | $\cdot$ | . | . | - | - | $\cdot$ | - |
| Repayment of borroving |  | . |  |  | - | . |  | - |
| Net Cash from/(used) Financing Activities | 1148 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 33512 | 129349 | 386.0\% | 129349 | 386.0\% | 225905 | (4958.4\%) | (42.7\%) |
| Cashlcash equivalents at the year begin: | 21829 | 5998 | 27.5\% | 5998 | 27.5\% | 36715 | 57.6\% | (83.7\%) |
| Cashlcash equivalents at the year end: | 55341 | 135347 | 244.6\% | 135347 | 244.6\% | 262621 | 443.8\% | (48.5\%) |


| 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 | 20274 | 2.9\% | 13703 | 1.9\% | 13750 | 1.9\% | 662777 | 93.3\% | 710504 | 99.9\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  | - | - | - | - | - |  | - |  | - | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | 10 | - | - | - | , | - | - | - | - | - | - | - | - |  |
| Other | 10 | .9\% | 24 | 2.3\% | 31 | 2.9\% | 995 | 93.9\% | 1060 | .1\% | - | . | - |  |
| Total By Income Source | 20284 | 2.9\% | 13727 | 1.9\% | 13781 | 1.9\% | 663772 | 93.3\% | 711564 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2639 | 15.0\% | 510 | 2.9\% | 1237 | 7.0\% | 13250 | 75.1\% | 17636 | 2.5\% | - | . | - | - |
| Commerial | 2337 | 7.1\% | 1032 | 3.1\% | 694 | 2.1\% | 28776 | 87.6\% | 32839 | 4.6\% | - | - | - | - |
| Households | 15298 | 2.3\% | 12161 | 1.8\% | 11819 | 1.8\% | 620751 | 94.0\% | 66029 | 92.8\% | - | - | - |  |
| Other | 10 | .9\% | 24 | 2.3\% | 31 | 2.9\% | 995 | 93.9\% | 1060 | .1\% | - | - | - | , |
| Total By Customer Group | 20284 | 2.9\% | 13727 | 1.9\% | 13781 | 1.9\% | 663772 | 93.3\% | 711564 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - |  |  |  |  |  | . |  | - |
| Buk Water | - | - | . | - | . |  | 15 | 100.0\% | 15 | 72.2\% |
| PAYE deductions | - | - | . | - | . |  | - | . |  |  |
| VAT (output less input) | - | - | . | - | . |  | - | . | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | 6 | 100.0\% | . | - | . |  | - | - | 6 | 27.87\% |
| Auditor-General |  | - |  | - | . |  | - | - |  | - |
| Other | - | - |  | - |  |  | - | - | - | - |
| Total | 6 | 27.8\% | - | - | . |  | 15 | 72.2\% | 21 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr S N Kunene |  |  | 0366385100 |  |  |  |  |  |  |
| Financial Manager | Ms P.t.z. . Kubheka |  |  | 036638100 |  |  |  |  |  |  |

[^18]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 | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 288573 | 96673 | 33.5\% | 96673 | 33.5\% | 66289 | 26.1\% | 45.8\% |
| Propety rates | 79774 | 31731 | 39.8\% | 31731 | 39.8\% | 23804 | 39.6\% | 33.3\% |
| Property rates - penalities and collection charges |  | 1690 |  | 1690 |  | 1569 | 22.5\% | 7.7\% |
| Sevice charges -electicity revenue | 12166 | 34480 | 30.7\% | 34480 | 30.7\% | 27920 | 24.7\% | 23.5\% |
| Sevice charges - water revenue |  |  |  | - |  | . |  | - |
| Senice charges -sanitation revenue |  |  |  |  |  |  |  |  |
| Sevice charges -refuse revenue | 20676 | 5335 | 26.8\% | 5535 | 26.8\% | 4934 | 26.4\% | 12.276 |
| Sevice charges - other |  |  |  |  |  | (2) |  | (100.0\%) |
| Rental of facilities and equipment | 1027 | ${ }^{327}$ | 31.9\% | ${ }^{327}$ | 31.9\% | (7) | (.78) | (4830.3\%) |
| Interest earned - extermal investments | 4600 | 524 | 11.4\% | 524 | 11.4\% | 969 | 33.1\% | (45.9\%) |
| Interest earned- outstanding debiors |  |  |  | - |  |  |  |  |
| Dividends received Fines |  |  |  | - |  |  |  | (78590 |
| Licences and pemits | 4339 | 1035 | 239\% | 1035 | 2399\% | 496 | 10.098 | 108.5\% |
| Licences and permits Agency sevices | 4359 | 1035 |  | 1035 |  |  | 10.9\% | 108.5\% |
| Transters recognised - operational | 45933 | 26328 | 57.3\% | 26328 | 57.3\% | 5235 | 12.17\% | 402.9\% |
| Other own revenue | 1701 | (5 102) | (299.9\%) | (5102) | (299.9\%) | 801 | 42.0\% | (736.9\%) |
| Gains on disposal of PPE | 8966 |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 298224 | 63592 | 21.3\% | 63592 | 21.3\% | 59996 | 23.5\% | 6.0\% |
| Employee related costs | 116659 | 24333 | 20.9\% | 24333 | 20.9\% | 21617 | 21.9\% | 12.6\% |
| Remuneration of councillors | 4118 | 900 | 21.8\% | 900 | 21.8\% | 1006 | 25.0\% | (10.6\%) |
| Debtimpaiment | 8264 |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 5493 | (1) | 9* | (1) |  | 229 |  | (1308\% |
| Finance charges | 10983 | (101) | (.9\%) | (101) | (.9\%) | 329 | 56.3\% | (130.8\%) |
| Buik purchases | 85465 | 20540 | 24.0\% | 20540 | 24.0\% | 21266 97 | ${ }^{27.89 \%}$ | (3.4\%) |
| Other Materials | 531 | 133 | - | 133 |  | ${ }^{97}$ | 20.7\% | (100.0\%) |
| Contracted services | 22101 | 433 | 2.0\% | 433 | 2.0\% | 2320 | 12.7\% | (81.3\%) |
| Transters and grants | 5434 3917 | ${ }_{17216}$ | $5.1 \%$ $439 \%$ | 276 17213 | $5.1 \%$ $439 \%$ | 578 12781 | 14.476 | (52.3\%) |
| Other expenditure | 39177 | 17213 | ${ }^{43.9 \%}$ | ${ }^{17213}$ | 43.9\% | 12781 | 33.7\% | 34.7\%6 |
| Loss on disposal of PPE |  | - | - |  |  | - |  |  |
| Surplus/(Deficit) | (9651) | 33081 |  | 33081 |  | 6293 |  |  |
| Transters recognised - capital | 22902 | 8200 | 35.8\% | 8200 | 35.8\% | 11647 | 47.476 | (29.6\%) |
| Contributions recognised - capital |  | . |  | - |  | . |  | - |
| Contributed assets | - | . |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13251 | 41281 |  | 41281 |  | 17940 |  |  |
| Taxation |  |  | . | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 13251 | 41281 |  | 41281 |  | 17940 |  |  |
| Atributable to minorities | . | . | - | . | . | - | . | . |
| Surplus((Deficit) attributable to municipality | 13251 | 41281 |  | 41281 |  | 17940 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | $\cdot$ | . | - | . | . | . |
| Surplus/(Deficit) for the year | 13251 | 41281 |  | 41281 |  | 17940 |  |  |


| 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 | 126726 | 10897 | 8.6\% | 10897 | 8.6\% | 4864 | 19.9\% | 124.0\% |
| National Goverment | 22902 | 9147 | 39.9\% | 9147 | 39.9\% | 4581 | 28.6\% | 99.7\% |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipaity | $\bigcirc$ | $:$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Other transters and grants Transfers recognised- capital |  | 9147 |  | 914 | 39.9\% | 581 | 28.6\% | 7\% |
| Transfers recognised - capital Borrowing | 22902 9000 | 9147 | 39.9\% | 9147 | 39.9\% | 4581 | 28.6\% | 99.7\% |
| Interally generated funds | 13824 | 1750 | 12.7\% | 1750 | 12.7\% | 283 | 3.4\% | 517.6\% |
| Public contribuions and donations | - | . | - | . | . | - | - |  |
| Capital Expenditure Standard Classification | 126726 | 10897 | 8.6\% | 10897 | 8.6\% | 4864 | 19.9\% | 124.0\% |
| Governance and Administration | 2127 | 76 | 3.6\% | 76 | 3.6\% | 104 | 20.1\% | (27.3\%) |
| Executive \& Council |  |  |  |  |  |  | 75.5\% | (100.0\%) |
| Budget \& Treasuy Office | 2127 | 1 | - | 1 | - | 99 | 46.0\% | (98.9\%) |
| Corporate Sevices |  | 75 | - | 75 | - | 3 | 1.0\% | 2309.8\% |
| Community and Public Safety | 10276 | 2618 | 25.5\% | 2618 | 25.5\% | 10 | .1\% | $26333.5 \%$ |
| Community \& Social Senices | 8690 | 1040 | 12.0\% | 1040 | 12.0\% | 10 | .2\% | 10394.8\%\% |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satety | 1564 | 1579 | 100.9\% | 1579 | 100.9\% | - | - | (100.0\%) |
| Housing | - |  |  |  |  | - | - |  |
| Heath |  |  | - | - | - | - | - | - |
| Economic and Environmental Services | 72682 | 6606 | 9.1\% | 6606 | 9.1\% | 1517 | 20.1\% | 335.4\% |
| Planning and Development | 1820 |  |  | 1 |  |  |  | (100.0\%) |
| Road Transport | 70862 | 6605 | 9.3\% | 6605 | $9.3 \%$ | 1517 | 20.1\% | 335.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 41640 | 1597 | 3.8\% | 1597 | 3.8\% | 3233 | 33.8\% | (50.6\%) |
| Electicicty | 38363 | 1597 | 4.2\% | 1597 | ${ }^{4.2 \%}$ | ${ }^{233}$ | 38.8\%\% | (50.6\%) |
| Water ${ }_{\text {Waste }}$ | - | - | - | - |  | - |  | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management Other | 3278 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 273608 | 105284 | 38.5\% | 105284 | 38.5\% | 54702 | 20.2\% | 92.5\% |
| Property rates, penalties and collection charges Senice charges | 66212 125491 | 29745 36303 | 44.9\% 28.9\% | 29745 36303 | 44.9\% $28.9 \%$ | 7801 16980 | $12.6 \%$ $13.1 \%$ | $281.3 \%$ <br> $113.8 \%$ |
| Other revenue | 8465 | (3616) | (42.7\%) | (3616) | (42.7\%) | 1054 | 12.0\% | (443.1\%) |
| Goverment- operaing | 45933 | 26328 | 57.3\% | 26328 | 57.3\% | 13992 | 32.4\% | 88.2\% |
| Goverment- capital | 22902 | 16000 | 69.9\% | 16000 | 69.9\% | 13902 | 56.6\% | 15.1\% |
| Interest | 4604 | 524 | 11.4\% | 524 | 11.4\% | 973 | 33.2\% | (46.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (268 372) | (85 979) | 32.0\% | (85979) | 32.0\% | (52 547) | 22.2\% | 63.6\% |
| Suppliers and employees | (257 080) | (85804) | 33.4\% | (85804) | 33.4\% | (52 189) | 22.1.6 | 64.4\% |
| Finance charges | (10983) | 101 | (9\%) | 101 | (.9\%) | (329) | 56.36 | (130.8\%) |
| Transters and grants | (310) | (276) | 88.9\% | (276) | 88.9\% | (28) | 9.3\% | 889.6\% |
| Net Cash from/(used) Operating Activities | 5236 | 19306 | 368.7\% | 19306 | 368.7\% | 2156 | 6.4\% | 799.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12000 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 12000 |  | - | . |  | . | . |  |
| Decrease in non-current debiors | . |  |  | - |  |  | - |  |
| Decrease in other non-current receivables |  |  | - | - |  | - | - |  |
| Decrease (increase) in non-current investments |  |  | - | - |  | - | - | - |
| Payments | (126726) | (10897) | 8.6\% | (10897) | 8.6\% | (1724) | 4.7\% | 532.0\% |
| Capital assets | (126726) | (10897) | 8.6\% | (10897) | 8.6\% | (1724) | 4.7\% | 532.0\%6 |
| Net Cash from/(used) Investing Activities | (114726) | (10897) | 9.5\% | (10897) | 9.5\% | (1724) | 5.6\% | 532.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 90500 | - | - | - | - | - | . | . |
| Short tem loans |  |  |  | - |  | - |  |  |
| Borrowing long temmrefinancing | 90000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 500 |  | . | - |  | - | - | . |
| Payments Repayment of borroving | - | . | - | . | . | - | . | - |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 90500 | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (18990) | 8409 | (44.3\%) | 8409 | (44.3\%) | 432 | 168.2\% | 1847.8\% |
| Cashlcash equivalents at the year begin: | 68345 |  | - |  |  |  |  |  |
| Cashicash equivalents at the year end: | 49355 | 8409 | 17.0\% | 8409 | 17.0\% | 432 | 1.0\% | 1847.8\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | - |  | - | - | - | - |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | 5599 | 84.8\% | 780 | 11.8\% | 77 | 1.2\% | 146 | 2.2\%\% | 6602 | 7.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5147 | 16.1\% | 870 | 2.7\% | 1869 | 5.8\% | 24180 | 75.4\% | 32066 | 38.3\% |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivales tom Exchange Transactions - Waste Management | 1536 | 9.1\% | 754 | 4.5\% | 412 | 2.5\% | 14094 | 83.9\% | 16796 | 20.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | ${ }^{66}$ | 12.8\% | 26 | 5.0\% | 16 | 3.2\% | 410 | 79.1\% | 519 | .6\% |  | - | - | - |
| Interest on Arear Debior Accounts | 472 | 1.7\% | 393 | 1.4\% | 390 | 1.4\% | 26830 | 95.5\% | 28085 | 33.6\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure |  |  |  |  | - |  |  |  | - |  |  | - |  |  |
| Other | 301 | (68.4\%) | (307) | 706.6\% | 22 | (4.9\%) | 2345 | (533.2\%) | (440) | (.5\%) |  |  |  |  |
| Total By Income Source | 13121 | 15.7\% | (284) | (.3\%) | 2786 | 3.3\% | 68005 | 81.3\% | 83628 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1414 | 26.9\% | 571 | 10.9\% | 1020 | 19.4\% | 2246 | 42.8\% | 5252 | 6.3\% | - | - | - | - |
| Commercial | 5979 | 64.7\%6 | (1344) | (14.5\%) | 248 | 2.7\% | 4355 | 47.1\% | 9238 | 11.0\% |  | - | - | - |
| Households | 5192 | 7.7\% | 558 | . $8 \%$ | 1424 | 2.1\% | 59937 | 89.3\% | 67110 | 80.2\% |  | - |  |  |
| Other | 535 | 26.4\% | (69) | (3.4\%) | 94 | 4.6\% | 1467 | 72.3\% | 2028 | 2.4\% |  | . | - |  |
| Total By Customer Group | 13121 | 15.7\% | (284) | (.3\%) | 2786 | 3.3\% | 68005 | 81.3\% | 83628 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| 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 | 11766 | 100.0\% | - |  |  |  |  |  | 11766 | 39.7\% |
| Buk Water |  |  | - |  |  |  | - |  |  |  |
| PAYE deductions | 1271 | 100.0\% | - | - | - |  | - |  | 1271 | 4.3\% |
| VAT (output less input) |  |  | - | . | - |  | - |  |  | - |
| Pensions/Retirement | 1321 | 100.0\% | - | - | - |  | - |  | 1321 | 4.5\% |
| Loan repayments | 1559 | 100.0\% | . | - | . |  | - |  | 1559 | 5.3\% |
| Trade Creditors | 1531 | 100.0\% | - | . | - |  | - |  | 1531 | 5.2\% |
| Auditor-General | 297 | 100.0\% | - |  | - |  | - |  | 297 | 1.0\% |
| Other | 11928 | 100.0\% | . |  | - |  |  |  | 11928 | 40.2\% |
| Total | 29672 | 100.0\% | - | - | . |  | $\cdot$ |  | 29672 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr LB Mponishane |  |  | 0342122121 |  |  |  |  |  |  |
| Financial Manager | Mr BB Mdileshe |  |  | 0342122121 |  |  |  |  |  |  |

[^19]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 | 170978 | 86340 | 50.5\% | 86340 | 50.5\% | 75792 | 43.9\% | 13.9\% |
| Property rates | 16169 | 19977 | 123.6\% | 19977 | 123.6\% | 21495 | 94.6\%\% | (7.1\%) |
| Property rates - penaties and collection charges |  | 209 |  | 209 |  | 267 | 42.8\% | (21.8\%) |
| Senice charges - electricity revenue | 16076 | 2929 | 18.2\% | 2929 | 18.2\% | 3553 | 18.7\% | (17.6\%) |
| Sevice charges - water revenue |  | - |  | - | - |  | - | - |
| Senice charges - sanitiaion revenue |  | 480 |  | - | \% | 6 |  | (88\%) |
| Rental of facilities and equipment | 360 | 88 | 24.4\% | 88 | 24.4\% | 99 | 18.4\% | (11.8\%) |
| Interest eaned - external investments | 11000 | 3802 | 34.6\% | 3802 | 34.6\% | 2971 | 27.9\%6 | 28.0\% |
| Interest earned - outstanding debiors | 1729 | 264 | 15.2\% | 264 | 15.2\% | 200 | 48.\%\% | 31.5\% |
| Dividends received |  | - |  | - |  | - |  | - |
| Fines | 1600 | 98 | 6.1\% | ${ }^{98}$ | 6.1\% | 91 | 35.1\% | 7.2\% |
| Licences and pemits | 356 | 171 | 47.9\% | 171 | 47.9\% | 174 | 29.17\% | (2.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 120803 | 58192 | 48.2\% | 58192 | 48.26\% | 46036 | 40.176 | 26.46 |
| Other own revenue | ${ }^{713}$ | 132 | 18.5\% | 132 | 18.5\% | 378 | 62.6\% | (65.1\%) |
| Gains on disposal of PPE | . | - |  | - |  | . | . |  |
| Operating Expenditure | 159554 | 27621 | 17.3\% | 27621 | 17.3\% | 25061 | 15.8\% | 10.2\% |
| Employee related costs | 68413 | 9494 | 13.9\% | 9494 | 13.9\% | 9155 | 17.3\% | 3.7\% |
| Remuneration of councillors | 10936 | 2302 | 21.1\% | 2302 | 21.1\% | 2210 | 20.7\% | 4.2\% |
| Debtimpaiment | 2224 | . | . | . | . | . |  |  |
| Depreciation and asset impaiment | 11794 | - |  | - | - |  | - | - |
| Finance charges | 162 | - |  | - | - |  |  |  |
| Bukk purchases | 20000 | 6422 | 32.1\% | 6422 | 32.1\% | 5882 | 27.9\%6 | 9.2\% |
| Other Mateials |  | - |  | - | - | , | - | - |
| Contracted services | 9297 | 2493 | 26.8\% | 2493 | 26.8\% | 1895 | 20.1\%6 | 31.6\% |
| Transfers and grants | 3498 | ${ }^{921}$ | 26.3\% | 921 | ${ }^{26.3 \%}$ | ${ }^{367}$ | 11.17\% | 151.1\% |
| Othere expenditure | 33230 | 5988 | 18.0\% | 5988 | 18.0\% | 5552 | 11.2\%6 | 7.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11424 | 58720 |  | 58720 |  | 50731 |  |  |
| Transters recognised - capital | 6691 | 5227 | 7.8\% | 5227 | 7.8\% | 12716 | 22.6\% | (56.9\%) |
| Contributions recognised - capital | . | . |  | . | - |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 78115 | 63947 |  | 63947 |  | 63446 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 78115 | 63947 |  | 63947 |  | 63446 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 78115 | 63947 |  | 63947 |  | 63446 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - |  | - | - |
| Surplus/(Deficit) for the year | 78115 | 63947 |  | 63947 |  | 63446 |  |  |


| 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 | 103029 | 21310 | 20.7\% | 21310 | 20.7\% | 22503 | 25.3\% | (5.3\%) |
| National Goverment |  | 17724 | - | 17724 | - | 9638 | 20.2\% | 83.9\% |
| Provincial Govermment |  | . |  | . | - | . | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transers and grants Transers recognised - capital |  |  |  | 1772 |  | 9638 | 17.1\% | 9\% |
| Transfers recognised - capital Borowing | $\cdots$ | 17724 | $:$ | 17724 | : | 9638 | 17.1\% | 83.9\% |
| Interally generated tunds | 36338 | 3586 | 9.9\% | 3586 | 9.9\% | 12865 | 39.7\% | (72.1\%) |
| Public contribuions and donations | 66691 | . | - | . | . | - | - |  |
| Capital Expenditure Standard Classification | 103029 | 21310 | 20.7\% | 21310 | 20.7\% | 22503 | 25.3\% | (5.3\%) |
| Governance and Administration | 8472 | 593 | 7.0\% | 593 | 7.0\% | 208 | 18.4\% | 185.3\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | - | 593 | - | 593 | - | - | - | (100.0\%) |
| Corporate Sevices | 8472 |  | - |  | - | 208 | 24.7\% | (100.0\%) |
| Community and Public Safety | 37892 | 4132 | 10.9\% | 4132 | 10.9\% | 6874 | 20.8\% | (39.9\%) |
| Community \& Social Senices | 33392 | 2904 | 8.7\% | 2904 | 8.7\% | 6864 | 21.2\%\% | (57.7\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satety | 4500 | 1227 | 27.3\% | 1227 | 27.3\% | 10 | 1.7\% | 12290.5\% |
| Housing | - |  | - | - |  |  |  |  |
| Heath |  |  | 2- | - |  |  | - |  |
| Economic and Environmental Services | 32665 | 7250 | 22.2\% | 7250 | 22.2\% | 10062 | 19.4\% | (27.9\%) |
| Planning and Development Road Tansport |  |  |  |  |  |  |  |  |
| Road Transport Environmental Protection | 32665 | ${ }^{7250}$ | ${ }^{22.2 \%}$ | 7250 | 22.2\% | 10062 | 19.4\% | (27.9\%) |
| Trading Services | 24000 | 9335 | 38.9\% | 9335 | 38.9\% | 5358 | 198.5\% | 74.2\% |
| Electicity | 24000 | 9335 | 38.9\% | 9335 | 38.9\% | 5358 | 5358.2\% | 74.2\% |
| Water ${ }^{\text {Waste }}$ | - | - | - | - |  | - |  | - |
| Waste Water Management Waste Management | - | - | - | - |  | - | - | - |
| Waste Management <br> Other | - | - | - | - | . | $\cdots$ | - | : |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 237309 | 88749 | 37.4\% | 88749 | 37.4\% | 91792 | 41.7\% | (3.3\%) |
| Property rates, penalties and collection charges | 16169 | 11247 | 69.6\% | 11247 | 69.6\% | 11337 | 64.2\% | (.8\%) |
| Senice charges | 18249 | 2363 | 13.0\% | 2363 | 13.0\% | 3162 | 17.6\% | (25.3\%) |
| Other revenue Government - operating | 2669 120803 | 634 48592 | 23.7\% | 634 48929 | 23.7\% 4 |  | 39.2\% | $\underset{(18.0 \%)}{(4.9 \%)}$ |
| Govemment - operating Govemment - capital | 120803 66691 | 48592 2200 | - ${ }^{40.29 \%}$ | 48592 22000 | 40.2\%6 | 51098 22000 | ${ }^{4.59 .0 \% 6}$ | (4.9\%) |
| Interest | 12729 | 3913 | 30.7\% | 3913 | 30.7\% | 3421 | 30.9\% | 14.4\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (145599) | (24924) | 17.1\% | (24924) | 17.1\% | (28 396) | 27.6\% | (12.2\%) |
| Suppliers and employees | (141939) | (24323) | 17.1\% | (24323) | 17.1\% | (27 652) | 27.8\% | (12.0\%) |
| Finance charges | (162) |  |  | - |  |  |  | , |
| Transters and grants | (3998) | (602) | 17.2\% | (602) | 17.2\% | (744) | 22.6\% | (19.2\%) |
| Net Cash from/(used) Operating Activities | 91710 | 63825 | 69.6\% | 63825 | 69.6\% | 63396 | 54.1\% | .7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - | - |
| Decrease in non-current debiors | . | . |  | . | . |  | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | - | $(21310)$ | - | (21 310) | - | (19599) | 22.1\% | 8.7\% |
| Capitalassets |  | (21310) |  | (2130) |  | (19599) | 22.1\% | 8.7\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (21310) | - | (21310) | - | (19 599) | 22.1\% | 8.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borowing long temlvefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of borroving | - | - | - | - | . | . | . | . |
| Ret Cash fram/(used) Financing Activities | . | - | . | . | - | . | . | . |
|  |  |  |  |  |  |  |  |  |
| Cash/cash equivalents at the vear begin: | 168047 | 246559 | 146.7\% | 246559 | 146.7\% | 246559 | 93,3\% | ) |
| Cashicash equivalents at the year end: | 259757 | 28974 | 111.3\% | 28974 | 111.3\% | 290356 | 99.2\% | (4\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 857 | 53.2\% | 264 | 16.4\% | 81 | 5.0\% | 410 | 25.4\% | 1612 | 4.3\% | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 1256 | 6.0\% | 917 | 4.4\% | 932 | 4.5\% | 17807 | 85.2\% | 20912 | 55.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 210 | 1.6\% | 151 | 1.1\% | 141 | 1.1\% | 12786 | 96.2\% | 13288 | 35.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular or frittess and wasteful Expenditure | - |  | - |  | - | - |  | - | - | - | - | - | - | - |
| Other | 67 | 3.5\% | 63 | 3.3\% | 40 | 2.1\% | 1729 | 91.1\% | 1898 | 5.0\% | - | - | - |  |
| Total By Income Source | 2391 | 6.3\% | 1393 | 3.7\% | 1194 | 3.2\% | 32732 | 86.8\% | 37710 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 629 | 6.6\% | 576 | 6.0\% | 608 | 6.4\% | 7713 | 81.0\% | 9526 | 25.3\% | - | - | - |  |
| Commercial | 1051 | 9.8\% | 459 | 4.3\% | 301 | 2.8\% | 8893 | 83.196 | 10704 | 28.4\% | - | - | - | - |
| Households | 690 | 4.1\% | 341 | 2.0\% | 269 | 1.6\% | 15453 | 92.2\% | 16753 | 44.4\% |  | - | - | - |
| Other | 21 | 2.8\% | 17 | 2.4\% | 17 | 2.3\% | 673 | 92.5\% | 727 | 1.9\% | - | - | - | - |
| Total By Customer Group | 2391 | 6.3\% | 1393 | 3.7\% | 1194 | 3.2\% | 32732 | 86.8\% | 37710 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - |  |  |  |  | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - |  | - |  |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 2555 | 899.9\% | - | - | 288 | 10.1\% | - |  | 2844 | 100.0\% |
| Auditor-General | - | - | - | - |  | - | - |  |  |  |
| Other | - | - | . | - | - |  |  |  | - |  |
| Total | 2555 | 89.9\% | $\cdot$ | $\cdot$ | 288 | 10.1\% | $\cdot$ |  | 2844 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr B P Gumbi |  |  | 0342716112 |  |  |  |  |  |  |
| Financial Manager | Mrw S Mpanza |  |  | 0342716105 |  |  |  |  |  |  |

[^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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 156002 | 83678 | 53.6\% | 83678 | 53.6\% | 3103 | 1.8\% | $2596.8 \%$ |
| Property rates | 8305 | 3401 | 40.9\% | 3401 | 40.9\% | 3103 | 29.6\% | 9.6\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue Serice charges -sanitaion revenue |  | $:$ | - |  |  | $\therefore$ |  | : |
| Service charges - sanitation revenue Service charges - refuse revenue | $:$ | 47 | $:$ | 47 | $:$ | : | - | (100.0\%) |
| Senice charges -other | 335 |  | - |  | - | . |  |  |
| Rental of facilities and equipment | 150 | 126 | 84.1\% | 126 | 84.19\% | - |  | (100.0\%) |
| Interest eanned - external investments | 3000 | 578 | 19.3\% | 578 | 19.3\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors |  |  |  |  |  | - |  |  |
| Dividends received Fines | - | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ |
| Licences and pemits |  | - | - |  | - | . | - | - |
| Agency senices |  |  |  |  |  |  | - | - |
| Transfers recognised - operational | 143612 | ${ }^{79} 428$ | 55.3\% | 79428 | 55.3\% | - | - | (100.0\%) |
| Other own revenue | 600 | ${ }^{98}$ | 16.3\% | ${ }_{98}$ | 16.3\% | - |  | (100.0\%) |
| Gains on disposal of PPE |  | - | . | - | . | - | - | . |
| Operating Expenditure | 211528 | 29722 | 14.1\% | 29722 | 14.1\% | 15437 | 8.4\% | 92.5\% |
| Employee related costs | 74653 | 8841 | 11.8\% | 8841 | 11.8\% | 6792 | 19.3\% | 30.2\% |
| Remuneration of councillors | 11039 | 2513 | 22.8\% | 2513 | 22.8\% | 1689 | 15.1\% | 48.7\% |
| Debtimpaiment | 14410 | - |  |  |  |  |  |  |
| Depreciation and asset impaiment | 10155 | - | - |  | - | - | - | - |
| Finance charges | 9200 | - |  |  |  |  |  |  |
| Bukpurchases | 103 | - | - |  | - | - | - | - |
| Other Materials | - | ${ }^{3316}$ | - | 3316 | - | - | - | (100.0\%) |
| Contracted sevices | 950 | 13323 | 1402.4\% | 13323 | 1402.4\% | - | - | (100.0\%) |
| Transfers and grants Other expendiue |  |  |  |  | 19\% | ${ }_{686}^{887}$ | ${ }^{68.276}$ | $\underset{\substack{(100.0 \%) \\(71.5 \%)}}{\text { a }}$ |
| Other expenditure Loss on disposal of PPE | 91019 | 1730 | 1.9\% | 1730 | 1.9\% | 6070 | 5.7\% | (71.5\%) |
| Surplus/(Deficit) | (55 526) | 53956 |  | 53956 |  | (12 335) |  |  |
| Transters recognised - capital | 62032 | - | - | - | - | - |  |  |
| Contributions recognised - capital |  | - | - | - | - | . | - | - |
| Contributed assets |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 6506 | 53956 |  | 53956 |  | (12 335) |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 6506 | 53956 |  | 53956 |  | (12 335) |  |  |
| Attibutable to minorities | - | - | . | - | - | - | - | . |
| Surplus(Deficit) atributable to municipality | 6506 | 53956 |  | 53956 |  | (12 335) |  |  |
| Share of surplus (defficit) of asociate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 6506 | 53956 |  | 53956 |  | (12 335) |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 72022 | 13041 | 18.1\% | 13041 | 18.1\% | 3013 | 6.9\% | 332.9\% |
| National Government | 70532 | 13041 | 18.5\% | 13041 | 18.5\% | 3013 | 8.4\% | 332.9\% |
| Provincial Goverment | - | . | - | . | . | . | - | - |
| District Municipality |  | - |  | - | - | - | - |  |
| Other transters and grants | 70 | - | - | . | - | - | - | - |
| Transfers recognised - capital | 70532 | 13041 | 18.5\% | 13041 | 18.5\% | 3013 | 8.4\% | 332.9\% |
| Borroving |  |  |  | - | - |  | - | - |
| Interally generated tunds | 450 | - | - | - | - | . | - | . |
| Public contribuions and donations | 1040 | . |  |  |  |  | . |  |
| Capital Expenditure Standard Classification | 72022 | 13041 | 18.1\% | 13041 | 18.1\% | 3013 | 6.9\% | 332.9\% |
| Governance and Administration | . | 2514 | . | 2514 | . | . | - | (100.0\%) |
| Executive \& Council | - |  | - | , | - | - | - |  |
| Budget \& Treasuy yffice | - | 2514 | - | 2514 |  |  |  | (100.0\%) |
| Corporate Senices | 5 |  | - |  |  |  |  |  |
| Community and Public Safety | 9540 | 10528 | 110.4\% | 10528 | 110.4\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Senices | 9540 | 10528 | 110.4\% | 10528 | 110.4\% | - | - | (100.0\%) |
| Sport And Recreation | - | . |  | - |  | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - |  | - | - |  |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 38032 | - | $\cdot$ | - | $\cdot$ | 3013 | 8.4\% | (100.0\%) |
| Planning and Development |  | - | - | - | - |  |  |  |
| Road Transport | 38032 | - | - | - |  | 3013 | 8.4\%\% | (100.0\%) |
| Environmental Protection |  | - | - | - |  | $\cdot$ |  | - |
| Trading Services | 24000 | - | - | - | - | - | - | - |
| Electricity | 24000 | - | - | - |  | - |  |  |
| Water | - | - | - | - | - | - | - | $:$ |
| Waste Water Maragement Waste Managenent | - | - | : | $:$ | $:$ | - | $:$ | $:$ |
| Other | 450 | - | - | - |  | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 221001 | 83631 | 37.8\% | 83631 | 37.8\% | 77422 | 37.8\% | 8.0\% |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r}14822 \\ 335 \\ \hline\end{array}$ | 3401 | 22.9\% | 3401 | 22.9\% | $\because$ | : | (100.0\%) |
| Other revenue | 200 | 224 | 111.9\% | 224 | 111.9\% | . | . | (100.0\%) |
| Govemment - operating | 143612 | 79428 | 55.3\% | 79428 | 55.3\% | 56422 | 35.1\% | 40.8\% |
| Govemment- capital | 62032 |  |  |  |  | 21000 | 58.7\% | (100.0\%) |
| Interest |  | 578 |  | 578 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (168405) | (29722) | 17.6\% | (29 722) | 17.6\% | (8 404) | 4.4\% | 253.7\% |
| Suppliers and employees | (166 405) | (29722) | 17.9\% | (29722) | 17.9\% | (8404) | 4.476 | 253.7\% |
| Finance charges |  |  |  |  |  | . |  | - |
| Transfers and grants | (2000) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 52596 | 53908 | 102.5\% | 53908 | 102.5\% | 69018 | 541.9\% | (21.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (32 507) | - | (32 507) | - | . | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . |  |  | . |  |  |
| Decrease in non-current debiors |  |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | (32 507) | . | (32 507) | . | - |  | (100.0\%) |
| Payments | (72022) | (15) | - | (15) | . | . | . | (100.0\%) |
| Capital assets | (72022) | (15) |  | (15) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (72022) | (32 522) | 45.2\% | (32 522) | 45.2\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | . |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - | - | - |
| Payments Repayment ot borroving | . | - |  | . | - | . | . | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | $\cdot$ | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (19426) | 21386 | (110.1\%) | 21386 | (110.1\%) | 69018 | (222.2\%) | (69.0\%) |
| Cashlcash equivalents at the year begin: | 40989 |  |  |  |  | 76032 | 90.3\% | (100.0\%) |
| Cashlcash equivients at the year end: | 21563 | 21386 | 99.2\% | 21386 | 99.2\% | 145050 | 273.0\% | (85.3\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  |  | - |  | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | 1001 | 100.0\% | - | - | - | - | - | - | 1001 | 99.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - | - | - | - | - | - |  | - |  |  | - | - |
| Receivables trom Exchange Transactions - Waste Management | 2 | 100.0\% | - | - | - | - | - | - | 2 | .2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure | - |  | , | - | - | - |  | - | - | - | - | - | - | - |
| Other | 2 | 100.0\% |  |  |  |  |  |  | 2 | .2\% |  |  | - |  |
| Total By Income Source | 1005 | 100.0\% | - | - | - | $\cdot$ | - | $\cdot$ | 1005 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 107 | 100.0\% | - |  | - |  | - |  | 107 | 10.6\% | - | - | - |  |
| Commercial | 294 | 100.0\% | - | - | - | - | - | - | 294 | 29.2\% | - | - | - | - |
| Households | 605 | 100.0\% | - | - | . |  |  | - | 605 | 60.2\% |  | - | - | - |
| Other |  |  | . | - | - | - |  | - | . | . | , | - | - | - |
| Total By Customer Group | 1005 | 100.0\% | - | - | $\cdot$ | - | - | - | 1005 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - |  |  | - |  | - | - |
| Bulk Water | . | - | . | - | . |  | - |  | - | - |
| PAYE deductions | 435 | 100.0\% | - | - | - |  | - |  | 435 | 48.4\% |
| VAT (output less input) | - | - | . | - | . |  | - |  | - | - |
| Pensions/Retirement | 463 | 100.0\% | - | - | . |  | - |  | 463 | 51.6\% |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creatiors | - | - | . | - | . |  | - |  | - | - |
| Audito-General | - | - |  | - |  |  | - |  | - | - |
| Other | - | - |  | - |  |  |  |  | - | - |
| Total | 899 | 100.0\% | - | - | . |  | $\cdot$ |  | 899 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Fanozi Sithole |  |  | 0334930762 |  |  |  |  |  |  |
| Financial Manager | Mr J S Pansegroum |  |  | 0334930762 |  |  |  |  |  |  |

Source Local Government Database

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 | 160443 | 34878 | 21.7\% | 34878 | 21.7\% | 74594 | 28.8\% | (53.2\%) |
| Property rates | 36225 | 9746 | 26.9\% | 9746 | 26.9\% | 9718 | 28.5\% | .3\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 798 | 54.6\% | (100.0\%) |
| Senice charges - electuicity revenue Sevice charges -water revenue | 92602 | 22010 | 23.8\% | 22010 | 23.8\% | 16252 | 22.6\% | 35.4\% |
| Serice charges -sanitation revenue |  | - | - | - | - | - |  | - |
| Senice charges -retuse revenue | 8581 | 1786 | 20.8\% | 1786 | 20.8\% | 2065 | 25.6\% | (13.5\%) |
| Serice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 4522 | 237 | 5.2\% | 237 | 5.2\% | 1677 | 37.6\% | (85.9\%) |
| Interest earned - extemal investments | 1500 | 259 | 17.3\% | 259 | 17.3\% | 762 | 47.9\% | (65.9\%) |
| Interest earned - outstanding debtors | 9180 | - |  |  | - | 163 |  | (100.0\%) |
| Dividends received |  | - | - | - | - | - |  |  |
| Fines | 201 | 47 | 23.7\% | 47 | 23.7\% | ${ }^{26}$ | 10.6\% | 83.7\% |
| Licences and pemits | 2130 | ${ }^{416}$ | 19.5\% | 416 | 19.5\% | 415 | 18.2\% | .3\% |
| Agency senices | 1297 | 335 | 25.9\% | 335 | 25.9\% |  |  | (100.0\%) |
| Transters recognised - operational | 4111 | , |  |  |  | 42213 | $32.1 \%$ | (100.0\%) |
| Other own revenue | ${ }^{93}$ | ${ }^{41}$ | 43.6\% | ${ }^{41}$ | 43.6\% | 505 | 30.8\% | (92.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 346152 | 45445 | 13.1\% | 45445 | 13.1\% | 57079 | 24.7\% | (20.4\%) |
| Employee related costs | 112253 | 23163 | 20.6\% | 23163 | 20.6\% | 23517 | 23.7\% | (1.5\%) |
| Remuneration of councillors | 9306 | 2168 | 23.3\% | 2168 | 23.3\% | 2171 | 24.0\% | (1\%) |
| Debtimpaiment | 22457 |  | . |  | - |  |  |  |
| Depreciation and asset impaiment | 14751 | 2 | - | 2 |  | 6005 | 24.6\% | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Bukp purchases | 52759 | 11564 | 21.9\% | 11564 | 21.9\% | 11710 | 23.1\% | (1.2\%) |
| Other Mateieias |  | 136 | - | 136 | - | - |  | (100.0\%) |
| Contracted sevices | 19292 | 4914 | 25.5\% | 4914 | 25.5\% | 4161 | 52.5\% | 18.1\% |
| Transters and grants | 1800 | 92 | 5.1\% | 92 | 5.1\% | 407 | 35.1\% | (77.4\%) |
| Other expenditure | 113534 | 3406 | 3.0\% | ${ }^{4006}$ | 3.0\% | 9108 | 25.8\% | (62.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (185 709) | (10 567) |  | (10 567) |  | 17515 |  |  |
| Transters recognised - capital | 30269 | 50060 | 165.4\% | 50060 | 165.4\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (155 440) | 39493 |  | 39493 |  | 17515 |  |  |
| Taxaion |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (155 440) | 39493 |  | 39493 |  | 17515 |  |  |
| Attibutable to minorities |  | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | (155 440) | 39493 |  | 39493 |  | 17515 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | (155 440) | 39493 |  | 39493 |  | 17515 |  |  |


| 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 | 76546 | 6489 | 8.5\% | 6489 | 8.5\% | 2139 | 4.7\% | 203.4\% |
| National Goverment | 76546 | 6482 | 8.5\% | 6482 | 8.5\% | 1512 | 5.7\% | 328.7\% |
| Provincial Goverment |  | . | - | . | - | 317 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - |  |
| Other transters and grants |  | 482 | 8.5\% | 6482 | ${ }^{8.5 \%}$ | 829 | \% | 54.4\% |
| Transers recognised - capital | 76546 | 6482 | 8.5\% | 6482 | 8.5\% | 1829 | 7.0\% | 254.4\% |
| Borowing Interally generated tunds | - | 7 | - | 7 | : | 309 | 1.6\% | (97.7\%) |
| Public contribuions and donations | - | . |  | - | - | - | - | . |
| Capital Expenditure Standard Classification | 76546 | 6489 | 8.5\% | 6489 | 8.5\% | 2139 | 4.7\% | 203.4\% |
| Governance and Administration | 7509 | 1 | - | 1 | - | 40 | .7\% | (96.6\%) |
| Executive \& Council | 4864 | 1 |  | 1 |  |  |  | 41.4\% |
| Budget \& Treasuy Office | 2645 | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | 39 | 3.0\% | (100.0\%) |
| Community and Public Safety Conmunity \& Scial Senices | 4393 <br> 1241 | 2935 | 66.8\% | 2935 | 66.8\% | 30 | 1.1\% | $9849.1 \%$ |
| Conmunity \& Social Senvices | 1241 |  | - |  | $\cdots$ |  | $\because$ |  |
| Sport And Recreation Public Sajey |  | 2921 | - | 2921 | - |  | - | $\underset{(100.0 \%)}{(52.6 \%)}$ |
| Public Satety Housing | 3152 | 14 | .4\% | 14 | .4\% | 30 | 3.1\% | (52.6\%) |
| Housing | - |  | - |  | - | - | - | - |
| Health Economic and Environmental Services | - | 2 | - | 3 | - |  | 7- |  |
| Economic and Environmental Services <br> Planning and Development | 54679 54679 | 1232 | 2.3\% | 1232 | 2.3\% | 1925 | $7.6 \%$ 34896 |  |
| Planning and Development Road Tansport | 54679 |  |  |  |  | 317 | 34.8\% | $\underset{(100.0 \%)}{(23.4 \%)}$ |
| Road Transport Envionmental Protection |  | 1232 | - | 1232 | - | 1607 | 6.6\% | (23.4\%) |
| Trading Services | 9965 | 2321 | 23.3\% | 2321 | 23.3\% | 145 | 1.3\% | 1501.8\% |
| Electicity | 7580 | 2313 | 30.5\% | 2313 | 30.5\% | 145 | 1.4\% | 1496.7\% |
| Water |  |  |  |  | - | . | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management Other | 2385 | 7 | 3\% | 7 | .3\% | - | - | (100.0\%) |
| Other |  | $\cdot$ | - | . | - | - | - |  |


| 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 | 268463 | 83152 | 31.0\% | 83152 | 31.0\% | 66588 | 25.4\% | 24.9\% |
| Property rates, penalties and collection charges | 29648 | 9746 | 32.9\% | 9746 | 32.9\% | 10005 | 35.2\% | (2.6\%) |
| Senice charges | 75312 | 22010 | 29.2\% | 22010 | 29.2\% | 15302 | 23.9\% | 43.8\% |
| Other revenue | 8484 <br> 12394 <br> 1 | 1077 | 12.7\% | 1077 | 12.7\% | 636 <br> 40406 | \%.5\% | ${ }^{69.3 \%}$ |
| Goverment- -operating | 123394 |  |  |  |  | 40406 | 30.7\% | (100.0\%) |
| Goverment- capital | 30269 | 50060 | 165.4\% | 50060 | 165.4\% |  |  | (100.0\%) |
| 1 Interest | 1356 | 259 | 19.1\% | 259 | 19.1\% | 238 | 15.0\% | 8.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (246197) | (48 418) | 19.7\% | (48418) | 19.7\% | (50 734 ) | 25.3\% | (4.6\%) |
| Suppliers and employees | (243953) | (48326) | 19.8\% | (48326) | 19.8\% | (50 398) | 25.1\% | (4.1\%) |
| Finance charges | (1080) |  |  | - |  | - |  | - |
| Transfers and grants | (1164) | (92) | 7.9\% | (92) | 7.9\% | (336) |  | (72.6\%) |
| Net Cash from/(used) Operating Activities | 22266 | 34733 | 156.0\% | 34733 | 156.0\% | 15854 | 25.9\% | 119.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (30 644) | - | (30 644) | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | . |  | . |  |  | . |  |  |
| Decrease in non-current debtors |  |  |  | - |  | - |  | - |
| Decrease in other non-current receivables | - | - | - | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | (30644) | - | (30644) | - | - |  | (100.0\%) |
| Payments | (58863) | (6526) | 11.1\% | (6526) | 11.1\% | . | - | (100.0\%) |
| Capital assets | (58863) | (6526) | 11.1\% | (6526) | 11.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (58883) | (37 170) | 63.1\% | (37 170) | 63.1\% | - | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 14 | . | 14 | - | - | - | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | - | is | - | i4 | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 14 | - | 14 | - | - | - | (100.0\%) |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | . | - | . | . | - | . | . | . |
|  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | $\cdot$ | 14 | $\cdot$ | 14 | . | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | (36597) | (2422) | 6.6\% | (2422) | 6.6\% | 15854 | 242.4\% | (115.3\%) |
| Cashlcash equivalents at te year begin: | 48518 |  |  | - |  |  |  |  |
| Cashlcash equivalents at the year end: | 11921 | (2422) | (20.3\%) | (2422) | (20.3\%) | 15854 | 929.5\% | (115.3\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | - |  |  | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables tom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of frittess and wastetul Expendifure | - |  | - | - | - | - | - | - | - | - | . | - | - | - |
| Other |  |  |  |  |  |  |  | . |  | - |  | - | - |  |
| Total By Income Source | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - | - | - | . |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . |  | . | - | - |  |  | - | - | - |  | - | - | - |
| Other | . | - | . | - | - | - |  | . | - | - | . | - | - |  |
| Total By Customer Group | - | - | - | - | - | - | - | . | - | - | . | - | - | - |

Part 5: Creditor Age Analysis


[^21]| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 402265 | 117797 | 29.3\% | 117797 | 29.3\% | 126125 | 37.2\% | (6.6\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electuicity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 66654 | ${ }^{(420)}$ | (6\%\%) | (420) | (6\%) | 5957 | 15.1\% | (107.1\%) |
| Serice charges -sanitation revenue | 12169 | 818 | 6.7\% | 818 | 6.7\% | 1409 | 12.2\% | (41.9\%) |
| Sevice charges - refuse revenue |  | - | - | - | - | - |  | - |
| Senice charges - other |  |  |  |  |  |  |  | - |
| Rental of facilities and equipment | 519 | 129 | ${ }^{24.8 \% \%}$ | 129 | 24.8\% | 132 | ${ }^{20.0 \% 6}$ | ${ }^{(2.5 \%)}$ |
| Interest eamed - exterma investments | ${ }^{12438}$ | 4571 | ${ }^{36.8 \%}$ | ${ }^{4571}$ | 36.8\% | 2210 | 31.9\% | 106.8\% |
| Interest earned - outstanding debiors | 13281 | 4010 | 30.2\% | 4010 | 30.2\% | 4371 | 39.8\% | (8.3\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines |  | - | - | - | - | . | - | - |
| Licences and pemits |  |  |  |  |  |  |  | - |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Oiner own revenue | 297184 | 108608 | 36.5\% | 108608 | ${ }^{36.5 \%}$ | 112016 | 41.7\%\% | ${ }^{(3.09 \%)}$ |
| Gains on disposal of PPE |  | - |  | - | 43.6\% | . |  | 18.5\% |
| Operating Expenditure | 366295 | 52588 | 14.4\% | 52588 | 14.4\% | 70440 | 17.9\% | (25.3\%) |
| Employee related costs | 121709 | 29309 | 24.1\% | 29309 | 24.19\% | 26286 | 21.2\% | 11.5\% |
| Remuneration of councillors | 4823 | 1282 | 26.6\% | 1282 | 26.6\% | 949 | 21.2\% | 35.1\% |
| Debtimpaiment | 27916 | - | - |  | - | - | - |  |
| Depreciation and asset impaiment | 67074 | - | - |  | - |  | - | - |
| Finance charges |  | - | - |  |  | 146 | 24.46 | (100.0\%) |
| Bukpurchases | 13967 | 2708 | 19.4\% | 2708 22 | 19.4\% | 2099 | 11.7\% | 29.0\% |
| Other Materials |  | 22 | \% | 22 | - | - | - | (100.0\%) |
| Contracted sevices | 63863 | ${ }^{3833}$ | 6.0\% | 3833 | 6.0\% | 24417 | 40.5\% | (84.3\%) |
| Transfers and grants Other expendiure |  |  |  |  |  |  |  | (6.7\%) |
| Loss on disposal of PPE | 66856 | 15434 | 23.1\% | 15434 | ${ }^{23.1 \%}$ | 16543 | 17.6\% | (6.7\%) |
| Surplus/(Deficit) | 35970 | 65209 |  | 65209 |  | 55685 |  |  |
| Transters recognised - capital | 371842 | 36624 | 9.8\% | 36624 | 9.8\%/ | 86099 | 23.0\% | (57.5\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 407812 | 101832 |  | 101832 |  | 141783 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 407812 | 101832 |  | 101832 |  | 141783 |  |  |
| Atributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 407812 | 101832 |  | 101832 |  | 141783 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 407812 | 101832 |  | 101832 |  | 141783 |  |  |


| 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 <br> 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 | 372432 | 36624 | 9.8\% | 36624 | 9.8\% | 86099 | 22.9\% | (57.5\%) |
| National Goverment | 371842 | 36608 | 9.8\% | 36608 | 9.8\% | 86099 | 23.0\% | (57.5\%) |
| Provincial Goverment | - | - | - | . | - | - | - | - |
| District Municapaity Othertransers and grants | - | - | : | - | : | $\bigcirc$ | $\cdots$ | - |
| Transfers recognised - capital | 371842 | 36608 | 9.8\% | 36608 | 9.8\% | 86099 | 23.0\% | (57.5\%) |
| Borowing |  |  |  |  |  |  | . |  |
| Interally generated tunds | 590 | 16 | 2.6\% | 16 | 2.6\% | - | - | (100.0\%) |
| Public contribuions and donations | - | . | - | - | . | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 372432 | 36624 | 9.8\% | 36624 | 9.8\% | 86099 | 22.9\% | (57.5\%) |
| Governance and Administration | 100 | . | - | . | . | . | . |  |
| Executive \& Council |  | - |  | - |  |  |  |  |
| Budget \& Treasury office | 100 | - | $\cdot$ | - | - | - | - |  |
| Corporate Sevices |  | - | - | - |  | - | - | $\cdots$ |
| Community and Public Safety | 10450 | 16 | .1\% | 16 | .1\% | ${ }_{5}^{5996}$ | 17.4\% | (99.7\%) |
| Community \& Social Senices | 10450 | 16 | .1\% | 16 | .176 | 5996 | 17.4\% | (99.7\%) |
| Sport And Recreation |  |  |  | - |  |  |  |  |
| Public Satety | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | , | - | , |
| Healh | 4 | - | $\cdot$ | - | - | - | - |  |
| Economic and Environmental Services | 40 | - | - | - | $\cdot$ | - | - | - |
| Planning and Development | 40 | - | - | - |  |  |  |  |
| Road Transport | - | $\checkmark$ | $\checkmark$ | - |  | - | - | - |
| Environmental Protection |  | - | - | - |  | - |  |  |
| Trading Services | 361842 | 36608 | 10.1\% | 36608 | 10.1\% | 80102 | 23.6\% | (54.3\%) |
| Water | 332567 | 33596 | 10.1\% | 33596 | 10.1\% | 67674 | 23.0\% | (50.4\%) |
| Waste Water Management | 29275 | 3013 | 10.3\% | 3013 | 10.3\% | 12429 | 26.9\%6 | (75.8\%) |
| Waste Management | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 723430 | 306054 | 42.3\% | 306054 | 42.3\% | 318417 | 46.7\% | (3.9\%) |
| Property rates, penalties and collection charges |  | - | - |  | - | - | - | . |
| Senice charges | 35471 | 6312 | 17.8\% | 6312 | 17.8\% | 5411 | 21.2\% | 16.7\% |
| Other revenue | 519 | 208 | 40.1\% | 208 | 40.1\% | 156 | 16.2\%6 | 33.3\% |
| Govermment - operating | 297184 | 123328 | 41.5\% | 123328 | 4.5\% | 121098 | 45.1\%/ | 1.8\% |
| Govemment- capital | 371842 | 171020 | 46.0\% | 171020 | 46.0\%6 | 189259 | 50.676 | (9.6\%) |
| Interest | 18415 | 5185 | 28.\% | 5185 | 28.2\% | 2493 | 20.1\% | 108.0\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | ${ }^{(271305)}$ | (79772) | 29.4\% | (79772) | 29.4\% | $\left.{ }^{(120} 3733\right)$ | 40.0\% | ${ }^{(33.7 \%)}$ |
| Suppliers and employees | (271 218) | (79772) | 29.4\% | (7972) | 29.4\% | (12026) | 40.0\% | (33.6\%) |
| Finance charges |  | - | . | , | - | (146) | 24.4\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 452125 | 226281 | 50.0\% | 226281 | 50.0\% | 198044 | 52.1\% | 14.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  |  |  |
| Proceeds on disposal of PPE |  | - |  | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | - |  | - | - |
| Decrease in other non-Current recivables Decrease (increase) in non-curent invesments | $\checkmark$ | $\checkmark$ | - | - | $:$ | - | - | - |
| Payments | (372 432) | (37 844) | 10.2\% |  |  |  |  |  |
| Capital assets | (372 432) | (37844) | 10.2\% | (37844) | 10.2\% | (86099) | 22.9\% | (56.09\%) |
| Net Cash from/(used) Investing Activities | (372 432) | (37 844) | 10.2\% | (37 844) | 10.2\% | (86099) | 22.9\% | (56.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | $\cdot$ | . | - | - |
| Short tem loans |  | - |  |  |  |  |  |  |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | (669) | $\cdot$ | . | $\cdot$ | - | (2201) | ${ }^{23.1 \%}$ | (100.0\%) |
| Repayment of borroving | (669) | . |  | . | . | (2201) | 23.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (669) | $\cdot$ | . | $\cdot$ | $\cdot$ | (2201) | 23.1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 79024 | 188438 | 238.5\% | 188438 | 238.5\% | 109744 | (2215.7\%) | 71.7\% |
| Cashlcash equivalents at the year begin: | (42 599) | 68851 | (161.6\%) | 68851 | (161.6\%) | 60935 | 213.8\% | 13.0\% |
| Cashlcash equivalents at the year end: | 36424 | 257289 | 06.4\% | 257289 | 706.4\% | 170680 | 724.6\% | 50.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (1791) | (1.6\%) | 3140 | 2.9\% | 455 | .4\% | 107134 | 98.3\% | 108939 | 57.2\% |  |  | (717) |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | , |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management | 1007 | 3.7\% | 738 | 2.7\% | 355 | 1.3\% | 25345 | ${ }_{92.3 \%}$ | 27446 | 14.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | $\cdots$ | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1155 | 2.1\% | 1132 | 2.1\% | 1008 | 1.9\% | 50677 | 93.9\% | 53973 | 28.4\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expendifure | - | - | . | - | . | - | - | - | - | - |  | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 372 | .2\% | 5011 | 2.6\% | 1818 | 1.0\% | 183157 | 96.2\% | 190357 | 100.0\% | - | - | (717) | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (966) | (6.4\%) | 1104 | 7.3\% | 566 | 3.7\% | 14489 | 95.4\% | 15193 | 8.0\% | - | - | (3) |  |
| Commerial | 225 | 2.2\% | 436 | 4.3\% | (1404) | (13.9\%) | 10875 | 107.3\% | 10132 | 5.3\% |  | - | (77) |  |
| Households | 1112 | .7\% | 3471 | 2.1\% | 2656 | 1.6\% | 157793 | 95.6\% | 165032 | 86.7\% |  | . | (637) |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 372 | .2\% | 5011 | 2.6\% | 1818 | 1.0\% | 183157 | 96.2\% | 190357 | 100.0\% | - | - | (717) | . |

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 |  | - |  | - | - |  | - | - | - | - |
| Buk Water | 1600 | 100.0\% | - | - | - | - | - | - | 1600 | 4.5\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ |
| Trade Creditors | 951 | 8.9\% | 1 | - | 9304 | 86.9\% | 451 | 4.2\% | 10707 | 30.4\% |
| Auditor-General | . | - | - |  |  |  |  |  |  |  |
| Other | - | - | - |  | - | - | 22900 | 100.0\% | 22900 | 65.0\% |
| Total | 2551 | 7.2\% | 1 | - | 9304 | 26.4\% | 23351 | 66.3\% | 35206 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Mr VM Kubeka (Actir |  |  | 0342191504 |  |  |  |  |  |  |
| Financial Manager | Mr Sphephelo Mkhiz |  |  | 0342191504 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1742062 | 500017 | 28.7\% | 500017 | 28.7\% | 504932 | 29.5\% | (1.0\%) |
| Property rates | 283210 | 70520 | 24.9\% | 70520 | 24.9\% | 71766 | 28.0\% | (1.7\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 693620 | 194630 | 28.1\% | 194630 | 28.1\% | 174697 | 24.5\% | 11.4\% |
| Senice charges -water revenue | 172773 | 34762 | 20.1\% | 34762 | 20.1\% | 40950 | 22.2\% | (15.1\%) |
| Sevice charges - sanitation revenue | 110074 | 21630 | 19.7\% | 21630 | 19.7\% | 25327 | 24.6\% | (14.6\%) |
| Serice charges - refuse revenue | 89260 | 14877 | 16.7\% | 14877 | 16.7\% | 20573 | 24.7\%6 | (27.7\%) |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rentala of tacilites and equipment | 8059 | 1962 | 24.3\% | 1962 | 24.35 | 1784 | 24.4\%6 | ${ }^{10.0 \%}$ |
| Interest earned - extermal investments | 4601 | 1047 | 22.8\% | 1047 | 22.84\% | 754 | 18.8\% | 38.8\% |
| Interest earned - outstanding debiors | 12573 | 2729 | 21.7\% | 2729 | 21.7\% | 2745 | 45.0\% | (6\%) |
| Dividends received |  | . |  | - |  |  |  |  |
| Fines | 5203 | 797 | 15.3\% | 797 | 15.3\% | 729 | 9.5\% | 9.3\% |
| Licences and pemits | 12 | 3 | 20.8\% | 3 | 20.8\% | 3 | 23.0\% | (9.5\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised- operational Other own revenue | 344941 17735 | 154576 2484 | ${ }^{44.8 \%}$ | $\begin{array}{r}154576 \\ \hline 2484\end{array}$ | 44.8\% | 161940 3664 | ${ }^{49.89 \%} 19$ | ${ }^{(4.5 \%)}$ |
| Gains on disposal of PPE | 175 | 248 |  |  |  |  |  | (32.23) |
| Operating Expenditure | 1816269 | 463323 | 25.5\% | 463323 | 25.5\% | 512920 | 26.2\% | (9.7\%) |
| Employee related costs | 514737 | 127360 | 24.7\% | 127360 | 24.7\% | 113699 | 23.9\% | 12.0\% |
| Remuneration of councillors | 23219 | 4689 | 20.2\% | 4689 | 20.2\% | 5290 | 25.2\% | (11.4\%) |
| Debtimpaiment | ${ }^{93} 492$ | 16154 | 17.3\% | 16154 | ${ }^{17.35 \%}$ | 3873 | ${ }^{6.3 \%}$ | 317.1\% |
| Depreciation and asset impaiment | 247895 | 114032 | 46.0\% | 114032 | 46.0\% | 112954 | 34.2\% | 1.0\% |
| Finance charges | 47135 | 12025 | 25.5\% | 12025 | 25.5\% | 12877 | 20.8\% | (6.6\%) |
| Bulk purchases | 579385 | 139293 | 24.0\% | 139293 | 24.0\% | 162966 | 28.2\%6 | (14.5\%) |
| Other Materials | 3913 | 581 | 14.9\% | 581 | 14.9\% | 567 | 18.5\% | 2.5\% |
| Contracted services | 2203 | 5189 | 23.4\% | 5189 | 23.46 | 15773 | 30.1\% | (67.19) |
| Transters and grants | 92545 | \% |  |  | - | 26051 | 27.196 | (100.0\%) |
| Other expenditure | 191744 | 43999 | 22.9\% | 43999 | 22.9\% | 58870 | 21.4\% | (25.3\%) |
| Loss on disposal of PPE |  | - |  |  | - | - |  |  |
| Surplus/(Deficit) | (74 207) | 36695 |  | 36695 |  | (7988) |  |  |
| Transters recognised - capital | 234704 | 52100 | 22.2\% | 52100 | ${ }^{22.2 \%}$ | - |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | - | - |
| Contributed assets | - | - |  | - |  | - | - |  |
| Surplus([Deficit) after capital transfers and contributions | 160497 | 88795 |  | 88795 |  | (7988) |  |  |
| Taxation |  |  |  | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 160497 | 88795 |  | 88795 |  | (7988) |  |  |
| Attibutable to minorities | - | . | - | . | - | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 160497 | 88795 |  | 88795 |  | (7988) |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | - | - | . | . |
| Surplus(Deficit) for the year | 160497 | 88795 |  | 88795 |  | (7988) |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 252778 | 24726 | 9.8\% | 24726 | 9.8\% | 40164 | 14.6\% | (38.4\%) |
| National Goverment | 212204 | 17100 | 8.1\% | 17100 | 8.1\% | 39414 | 19.6\% | (56.6\%) |
| Provincial Goverment | 22500 | 3582 | 15.9\% | 3582 | 15.9\% | . | . | (100.0\%) |
| District Municipality |  |  |  |  |  | - | - |  |
| Other tansters and grants |  | 2374 |  | 2374 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 234704 | 23056 | 9.8\% | 23056 | 9.8\% | 39414 | 19.6\% | (41.5\%) |
| Borowing |  |  |  |  |  | 750 | 1.8\% | (100.0\%) |
| Intermaly generated tunds | 18074 | 1671 | 9.2\% | 1671 | $9.2 \%$ | - | - | (100.0\%) |
| Puil conmbuions and conaions |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 252778 | 24726 | 9.8\% | 24726 | 9.8\% | 40164 | 14.6\% | (38.4\%) |
| Governance and Administration | 3700 | 131 | 3.5\% | 131 | 3.5\% | 34 | . $2 \%$ | 290.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy yfice | 3700 | - | - | - | - | 1 | .1\% | (100.0\%) |
| Corporate Serices |  | 131 | - | 131 | - | 32 | 1.1\% | 306.2\% |
| Community and Public Safety | 16705 | 439 | 2.6\% | 439 | 2.6\% | 719 | 2.9\% | (38.9\%) |
| Community \& Social Senices | 16705 | 439 | 2.6\% | 439 | 2.6\% | ${ }^{298}$ | 3.8\%6 | ${ }^{47.1 \%}$ |
| Sport And Recreation | - | - |  | - | - | 372 | 2.3\% | (100.0\%) |
| Public Satety | - | - | - | - | - | 48 | 5.8\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - | - | - | . | - | - |
| Economic and Environmental Services | 108784 | 10410 | 9.6\% | 10410 | 9.6\% | 19706 | 17.9\% | (47.2\%) |
| Planning and Development | 55795 | 5433 | 9.7\% | 5433 | 9.7\% | 4324 | 13.2\% | 25.7\% |
| Road Transport | 52989 | 4977 | 9.4\% | 4977 | $9.4 \%$ | 15382 | 19.9\% | (67.6\%) |
| Environmental Protection |  |  |  |  | - |  |  | - |
| Trading Services | 123589 | 13746 | 11.1\% | 13746 | 11.1\% | 19705 | 16.5\% | $(30.2 \%)$ $(100.0 \%)$ |
| Electicicty | 9000 112489 | 13746 | 12.2\% | 13746 | 12.2\%\% | 1950 17397 | $13.17 \%$ $17.7 \%$ | (100.0\%) |
| Waste Water Management | 2100 | - |  | - | . | 358 | 5.9\% | (100.0\%) |
| Waste Management | . | - | . | - | - | - | - | , |
| Other | - | . | - | - | - | - | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1719609 | 353848 | 20.6\% | 353848 | 20.6\% | 480113 | 29.0\% | (26.3\%) |
| Property rates, penalties and collection charges | 212408 | 51370 | 24.2\% | 51370 | 24.2\% | 71766 | 34.2\% | (28.4\%) |
| Senice charges | 891816 | 109166 | 12.2\% | 109166 | 12.2\% | 199781 | 22.1\% | (45.4\%) |
| Other revenue | 27367 | 2120 | 7.7\% | 2120 | 7.7\% | 3664 | 12.7\% | (42.1\%) |
| Govermment- operating | 344941 | 135316 | 39.2\% | 135316 | 39.2\% | 131314 | 40.3\% | 3.0\% |
| Govemment- capital | 234704 | 52100 | 22.2\% | 52100 | 22.2\% | 69786 | 37.7\% | (25.3\%) |
| 1 Interest | 8373 | 3776 | 45.1\% | 3776 | 45.1\% | 3803 | 729\% | (7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1474 882) | (316 439) | 21.5\% | (316439) | 21.5\% | (506 807) | 35.1\% | (37.6\%) |
| Suppliers and employees | (1335201) | (304 414) | 22.8\% | (304414) | 22.8\% | (493930) | 35.8\%\% | (38.4\%) |
| Finance charges | (47 135) | (12025) | 25.5\% | (12025) | 25.5\% | (12877) | 20.8\% | (6.6\%) |
| Transfers and grants | (92545) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 244727 | 37410 | 15.3\% | 37410 | 15.3\% | (26 693) | (12.4\%) | (240.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 4500 |  | . | . |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | - |  | - |  | - |  | - |
| Payments | (252 778) | (24726) | 9.8\% | (24726) | 9.8\% | (29 620) | 10.7\% | (16.5\%) |
| Capita assets | (252778) | (24726) | 9.8\% | (24726) | 9.8\% | (29620) | 10.7\% | (16.5\%) |
| Net Cash from/(used) Investing Activities | (248278) | (24726) | 10.0\% | (24726) | 10.0\% | (29 620) | 10.8\% | (16.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 264 | - | - |  | - | . | - | . |
| Short tem laans |  |  |  | - |  |  |  |  |
| Borrowing long temmrefinancing | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 264 | - | 77. | - | 77, | - | - | - |
| Payments | (32002) | (24837) | 77.6\% | (24837) | 77.6\% | (13673) | 42.5\% | 81.6\% |
| Repayment of borroving | (32002) | (24837) | 77.6\% | (24837) | 77.6\% | (13673) | 42.5\% | 81.6\% |
| Net Cash from/(used) Financing Activities | (31738) | (24837) | 78.3\% | (24837) | 78.3\% | (13673) | (23.0\%) | 81.6\% |
| Net Increasel(Decrease) in cash held | (35 290) | $(12153)$ | 34.4\% | (12 153) | 34.4\% | (69 986) | (5 100.2\%) | (82.6\%) |
| Cashlcash equivalents at the year begin: | 40012 | 40012 | 100.0\% | 40012 | 100.0\% | 39182 | 100.0\% | 2.1\% |
| Cashlcash equivients at the year end: | 4722 | 27859 | 590.0\% | 27859 | 590.0\% | (30804) | (76.0\%) | (190.4\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ 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 | 17500 | 7.0\% | 6256 | 2.5\% | 6977 | 2.8\% | 218753 | 87.7\% | 24988 | 26.2\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 54637 | 80.0\% | 1068 | 1.6\% | 815 | 1.2\% | 11765 | 17.2\%6 | 68286 | 7.2\%6 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 25223 | 13.0\% | 11369 | 5.9\% | 4707 | 2.4\% | 152044 | 78.6\% | 193342 | 20.36 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 11057 | 5.7\% | 4687 | 2.4\% | 4274 | 2.2\% | 173932 | 89.7\% | 193950 | 20.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 6211 | 7.3\% | 2068 | 2.4\% | 1909 | 2.2\% | 74852 | 88.0\% | 85040 | 8.9\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 473 | 16.2\% | 115 | 3.9\% | 109 | 3.7\% | 2221 | 76.1\% | 2918 | . $3 \%$ | - | - | - | - |
| Interest on Arear Debior Accounts | 2140 | 4.2\% | 1034 | 2.0\% | 935 | 1.8\% | 47364 | 92.0\% | 51474 | 5.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  | 19 |  | - | (0) | - | - |  |
| Other | (100564) | (93.7\%) | 3262 | 3.0\% | 2708 | 2.5\% | 201929 | 188.1\% | 107334 | 11.3\% | (0) | - |  |  |
| Total By Income Source | 16679 | 1.8\% | 29859 | 3.1\% | 22435 | 2.4\% | 882860 | 92.8\% | 951832 | 100.0\% | (0) | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (286) | (.7\%) | 5745 | 14.8\% | 647 | 1.7\% | 32832 | 84.3\% | 38938 | 4.1\% | - | - | - | - |
| Commerial | 57194 | 46.0\% | 2863 | 2.3\% | 2179 | 1.8\% | 62113 | 50.0\% | 124348 | 13.196 | - | - | - | - |
| Households | 58301 | 6.7\% | 19323 | 2.2\% | 19404 | 2.2\% | 778991 | 88.9\% | 876018 | 92.0\% | (0) | - | - |  |
| Other | (98530) | 112.6\% | 1929 | (2.27\%) | 205 | (2\%\%) | 8924 | (10.2\%) | (87472) | (9.27\%) | - | - | . | - |
| Total By Customer Group | 16679 | 1.8\% | 29859 | 3.1\% | 22435 | 2.4\% | 882860 | 92.8\% | 951832 | 100.0\% | (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 | 36686 | 38.0\% | 59736 | 62.0\% | - |  | - | - | 96422 | 66.2\% |
| Buk Water | 6345 | 50.0\% | 6345 | 50.0\% | - | - | - | - | 12691 | 8.7\% |
| PAYE deductions | 7194 | 100.0\% | . | - | - | - | - | - | 7194 | 4.9\% |
| VAT (output less input) | (5725) | 100.0\% | - | - | - | - | - | - | (5725) | (3.9\%) |
| Pensions/Retirement | 15181 | 100.0\% | - | - | - | - | - | - | 15181 | 10.4\% |
| Loan repayments |  | - | $\cdot$ | - | - | - | $\cdots$ | - | - | - |
| Trade Creditors | 14386 | 72.6\% | 2424 | 12.2\%6 | 1103 | 5.6\% | 1900 | 9.6\% | 19812 | 13.6\% |
| Auditor-General |  | - |  | - | . |  |  | - |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 74067 | 50.9\% | 68505 | 47.1\% | 1103 | .8\% | 1900 | 1.3\% | 145575 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr B.E Mswane |  |  | 0343287750 |  |  |  |  |  |  |
| Financial Manager | Mrs Nkosi |  |  | 0343287752 |  |  |  |  |  |  |

[^23]| 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 | 77066 | 8733 | 11.3\% | 8733 | 11.3\% | 18799 | 25.1\% | (53.5\%) |
| Propety rates | 16132 | 3975 | 24.6\% | 3975 | 24.6\% | 3585 | 23.8\% | 10.9\% |
| Property rates - penalities and collection charges | 2851 | 229 | 8.0\% | 229 | 8.0\% | 482 | 17.2\% | (52.4\%) |
| Serice charges - electricity revenue | 15029 | 3354 | 22.3\% | 3354 | 22.3\% | ${ }^{3236}$ | 21.9\% | 3.7\% |
| Serice charges -water revenue |  |  | - |  |  |  |  | - |
| Serice charges - sanitaion revenue |  | 353 | 211\% | 353 | $211 \%$ | 364 |  | (2994) |
| Senice charges -refuse revenue | 1670 | 353 | 21.1\% | 353 | 21.1\% | 364 | 22.9\% | (2.9\%) |
| Serice charges - other Rental of facilites and equipment |  | $\begin{array}{r}86 \\ 198 \\ \hline\end{array}$ |  |  |  |  |  | ${ }_{(100.09 \%)}^{(56 \%)}$ |
| Rental of tacilities and equipment Interest earned - external investments | 1877 1529 | 198 | ${ }_{9.3 \%}^{10.5 \%}$ | 198 143 | ${ }_{9}^{19.3 \% 6}$ | 284 | ${ }^{18.37 \%}$ | $(5.4 \%)$ $(49.8 \%)$ |
| Interest earned - outstanding debiors |  | 83 |  | 83 | . |  |  | (100.0\%) |
| Dividends received |  | - | - |  | - | - |  | - |
| Fines | 867 | 51 | 5.9\% | 51 | 5.9\% | ${ }^{99}$ | ${ }^{28.1 \%}$ | (48.2\%) |
| Licences and pemits | 205 | 220 | 107.6\% | 220 | 107.6\% | 231 | 16.2\% | (4.4\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 28062 | 19 | .1\% | 19 | .1\% | 10130 | 35.7\% | (99.8\%) |
| Other own revenue | 8843 | 20 | .2\% | 20 | .2\% | 180 | 2.6\% | (88.7\%) |
| Gains on disposal of PPE |  | - | . | . | - | - |  | - |
| Operating Expenditure | 77026 | 10251 | 13.3\% | 10251 | 13.3\% | 15600 | 21.3\% | (34.3\%) |
| Employee related costs | 33716 | 2941 | 8.7\% | 2941 | 8.7\% | 5386 | 20.2\% | (45.4\%) |
| Remuneration of councillors |  | 357 | - | 357 | - | 600 | 19.9\% | (40.6\%) |
| Debtimpaiment | 1761 | - | - |  | - |  |  |  |
| Depreciation and asset impaiment | 4382 | - | - |  | - |  |  | - |
| Finance charges | ${ }^{99}$ | 00 |  |  |  |  |  |  |
| Bukpurchases | ${ }^{12} 237$ | 4000 | ${ }^{32.7 \%}$ | 4000 | 32.7\% | 4004 | ${ }^{32.8 \%}$ | (19\%) |
| Other Materials |  | 221 | - | 221 | - | - | - | (100.0\%) |
| Contracted serices | 5252 | 1020 | 19.4\% | 1020 | 19.4\% | 621 | 56.4\% | 64.4\% |
| Transfers and grants | 2365 |  |  |  | $\cdot$ |  |  | \% |
| Other expenditure Loss on disposal of PPE | 17215 | 1712 | ${ }^{9.9 \%}$ | 1712 | 9.9\% | 4989 | 22.6\% | ${ }^{(65.7 \%)}$ |
| Surplus/(Deficit) | 39 | (1518) |  | (1518) |  | 3199 |  |  |
| Transters recognised - capital | 21423 | 16505 | 77.0\% | 16505 | 77.0\% | 5199 | 19.3\% | 217.5\% |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21462 | 14987 |  | 14987 |  | 8398 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 21462 | 14987 |  | 14987 |  | 8398 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 21462 | 14987 |  | 14987 |  | 8398 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 21462 | 14987 |  | 14987 |  | 8398 |  |  |


| 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 | 19744 | 182 | .9\% | 182 | .9\% | 5140 | 20.4\% | (96.5\%) |
| National Government | 18424 |  | - |  | - | 5140 | 31.9\% | (100.0\%) |
| Provincial Goverment | - | 182 | - | 182 | - | . | . | (100.0\%) |
| District Municipality | $\cdot$ |  | $\cdot$ |  | - | - | - |  |
| Other transers and grants | 18424 | 182 | 10\% | 182 | .0\% | 40 | 1\% | 5\%) |
| Transfers recognised - capital Borrowing | 18424 | 182 | 1.0\% | 182 | 1.0\% | 5140 | 21.1\% | (96.5\%) |
| Internally generated funds | 1320 | - | . | - | . | . | . |  |
| Public contribuions and donations | . | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 19744 | 182 | .9\% | 182 | .9\% | 5140 | 20.4\% | (96.5\%) |
| Governance and Administration | 525 | - | - |  | - | 5140 | 31.1\% | (100.0\%) |
| Executive \& Council | 120 | - |  | . | - | 5140 | 61.4\% | (100.0\%) |
| Budget \& Treasuy Office | 65 | - | - | - | - | - | - | - |
| Corporate Sevices | 340 | - | - | - | - | - | - |  |
| Community and Public Safety | 145 | - | - | - | - | $\cdot$ | $\cdot$ |  |
| Community \& Social Senices | 145 | - | - | - | - | - | - |  |
| Sport And Recreation |  |  |  | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - |  |  | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18949 | 182 | 1.0\% | 182 | 1.0\% | - | : | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | - |  |
| R ${ }_{\text {Road Transport }}^{\text {Environmenal Proctection }}$ | 18484 | 182 | 1.0\% | 182 | 1.0\% | $:$ | $:$ | (100.0\%) |
| Trading Services | 60 | - | - | - | - | - | - |  |
| Electicity | 60 | - | - | - | . | - | - |  |
| Water | - | - | - | - | - | - | - |  |
| Waste Water Management Waste Management | $:$ | - | $:$ | $:$ | $:$ | - | - | $:$ |
| Other | 65 | . | . | . | . | . | . | . |


| 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 | 89291 | - | $\cdot$ | - | . | 28640 | 28.1\% | (100.0\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 10120 \\ & 12988 \end{aligned}$ | $:$ |  | : |  | 1591 2457 | $8.9 \%$ 15.0\% | ${ }_{(1000 \% \%)}$ |
| Other revenue | 14111 | . | - | - | . | 1041 | 9.5\% | (100.0\%) |
| Goverment- operaing | 29062 | - | . | - |  | 11967 | 42.2\% | (100.0\%) |
| Govemment- capital | 21423 |  | - | - |  | 11300 | 42.0\% | (100.0\%) |
| Interest | 1587 | - | - | - | - | 284 | 18.3\% | (100.0\%) |
| Dividends |  | - | . | - | - | - |  | - |
| Payments | (78913) | $\cdot$ | - | - | $\cdot$ | (22 195) | 34.1\% | (100.0\%) |
| Suppliers and employees | (74692) | - | - | - | - | (22 195) | 36.8\% | (100.0\%) |
| Finance charges | (79) | - | - | - |  |  |  |  |
| Transters and grants | (4142) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 10378 | $\cdot$ | $\cdot$ | $\cdot$ | . | 6445 | 17.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ |  |  |  |  | - |  |
| Proceeds on disposal of PPE | - |  | . | - | - | - |  |  |
| Decrease in non-current debiors |  |  | - | - |  |  |  |  |
| Decrease in other non-current receivables | $\checkmark$ | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | (1974) | - | - | - | - | (6065) |  | (100.0\%) |
| Payments Capital assets | (19744) | - | $\cdot$ | - | $\cdot$ | ${ }^{(6065)}$ | 24.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (19744) | $\cdot$ | - | . | . | (6065) | 24.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | (2) | - | (100.0\%) |
| Short tem loans |  |  | . | - |  |  |  |  |
| Borroving long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumerd deposits | $\cdot$ | - | - | - | - | (2) |  | (100.0\%) |
| Payments | (33) | $\cdot$ | . | - | - |  | $\cdot$ | - |
| Repayment of borrowing | (33) | . | . | . |  | - | . | - |
| Net Cash from/(used) Financing Activities | (33) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (2) | 4.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (9 399) | $\cdot$ | - | $\cdot$ | - | 377 | 3.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 21053 | - | - | - | - | 6645 | 30.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 11655 |  |  | - |  | 7022 | 20.8\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 725 | 7.7\% | 435 | 4.6\% | 143 | 1.5\% | 8151 | 86.2\% | 9454 | 35.9\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | (5521) | (112.1\%) | 315 | $6.4 \%$ | 265 | 5.4\% | 9864 | 200.3\% | 4924 | 18.7\% |  | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates |  |  | - | - | - | - | (20) | 100.0\% | (20) | (1\%) |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management | - |  | - | - | - |  |  |  |  |  |  | . | - |  |
| Receivables from Exchange Transactions - Waste Management | 117 | 5.3\% | 99 | 4.4\% | 85 | 3.8\% | 1929 | 86.5\% | 2230 | 8.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 32 | 7.0\% | 17 | 3.6\% | 10 | 2.2\% | 403 | 87.2\% | 462 | 1.8\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 169 | 1.9\% | 168 | 1.9\% | 125 | 1.4\% | 8298 | 94.7\% | 8759 | 33.2\% |  | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure |  |  |  |  |  | - |  |  | - |  |  | . |  |  |
| Other | - | - | 0 | .1\% |  |  | 557 | 99.9\% | 558 | 2.1\% |  |  |  |  |
| Total By Income Source | (4477) | (17.0\%) | 1033 | 3.9\% | 628 | 2.4\% | 29183 | 110.7\% | 26367 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (5452) | (101.8\%) | 414 | 7.7\% | 319 | 5.9\% | 10075 | 188.1\% | 5355 | 20.3\% | - | - | - | - |
| Commercial | 261 | 15.3\% | 81 | 4.7\% | (140) | (8.27\%) | 1507 | 88.1\% | 1709 | 6.5\% |  | - | - | - |
| Households | 363 | 6.8\% | 191 | 3.6\% | 148 | 2.8\% | 4637 | 86.9\%6 | 5339 | 20.2\% |  | . |  |  |
| Other | 350 | 2.5\% | 348 | 2.5\% | 301 | 2.2\% | 12964 | 92.8\% | 13963 | 53.0\% |  | . | - |  |
| Total By Customer Group | (4477) | (17.0\%) | 1033 | 3.9\% | 628 | 2.4\% | 29183 | 110.7\% | 26367 | 100.0\% | - | - | - | - |

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 | (411) | (33.9\%) | 1624 | 133.9\% |  |  | - | - | 1213 | 86.7\% |
| Buk Water |  |  |  |  | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdots$ | - | $\cdots$ | , | $\cdots$ | - | $\cdot$ | - |
| Trade Creditors | (250) | (135.3\%) | 528 | 286.5\% | (783) | (424.9\%) | 689 | 373.8\% | 184 | 13.2\% |
| Audito-General |  |  |  |  | - |  |  |  |  | - |
| Other | (108) | (4671.3\%) | (306) | (13 296.0\%) | - | - | 416 | 18067.246 | 2 | 2\% |
| Total | (768) | (54.9\%) | 1846 | 131.9\% | (783) | (56.0\%) | 1105 | 79.0\% | 1400 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Msthali SF |  |  | 0343313041 |  |  |  |  |  |  |
| Financial Manager | Mr W Musua |  |  | 0343313041 |  |  |  |  |  |  |

[^24]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 121600 | 3224 | 2.7\% | 3224 | 2.7\% | 32473 | 25.6\% | (90.1\%) |
| Property rates | 19299 | 2737 | 14.2\% | 2737 | 14.2\% | 3998 | 22.7\% | (31.5\%) |
| Property rates - penalities and collection charges | 179 |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  | - | - |  | , |  |  |  |
| Serice charges - sanitaion revenue |  | 167 | ${ }^{142 \%}$ | 167 | / | $:$ | $:$ | (100.0\%) |
| Sevice charges -refuse revenue | 1174 312 | 167 | 14.2\% | 167 | 14.2\%6 | - |  | (100.0\%) |
| Service charges - other Rental of facilities and equipment | 312 | 28 | - | 28 | - | $(161)$ 34 | 16.2\% | $(1000.0 \%)$ $(18.5 \%)$ |
| Interest eaned - external investments | 4223 | 47 | 1.1\% | 47 | 1.1\% | 553 | 18.4\% | (91.4\%) |
| Interest earned - outstanding debiors | 280 | - |  |  |  |  |  |  |
| Dividends received |  | - | - |  | - | - |  | - |
| Fines | 371 | 24 | 6.5\% | 24 | 6.5\% | ${ }^{27}$ | 7.7\% | (10.6\%) |
| Licences and pemits | 1377 | 56 | 4.1\% | 56 | 4.1\% |  |  | (100.0\%) |
| Agency sevices | 75793 | 116 | .2\% | 116 | .2\% | 30 |  | 283.7\% |
| Transters recognised - operational | $\begin{array}{r}6709 \\ \hline\end{array}$ | 50 | - |  | 48 | 27677 | 34.9\%6 | (100.0\%) |
| Other own revenue | 11883 | 50 | .4\% | 50 | .4\% | 314 | 1.3\% | (84.1\%) |
| Gains on disposal of PPE |  | - | . |  | - | 0 |  | (100.0\%) |
| Operating Expenditure | 117442 | 7902 | 6.7\% | 7902 | 6.7\% | 14208 | 14.3\% | (44.4\%) |
| Employee related costs | 38367 | 278 | .7\% | 278 | .7\% | 341 | 1.0\% | (18.6\%) |
| Remuneration of councillors | 7195 | - | - |  | - | - |  |  |
| Debtimpaiment |  | - | - |  | - | - |  | - |
| Depreciation and asset impaiment | 10000 | - | - |  | - | - | - | - |
| Finance charges | 1433 | - | - |  |  |  |  | - |
| Buik purchases |  | (95) | - | (95) |  | 229 |  | (141.49\%) |
| Other Materials | 1821 | 48 | 2.7\% | 48 | 2.7\% | $\cdot$ | * | (100.0\%) |
| Contracted serices | 9093 | 4103 | 45.1\% | 4103 | 45.1\% | 8502 | 104.4\% | (51.7\%) |
| Transfers and grants | 4181 45354 |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 45354 | 3568 | 7.9\% | 3568 | 7.9\% | 5136 | 14.3\% |  |
| Surplus/(Deficit) | 4158 | (4678) |  | (4678) |  | 18264 |  |  |
| Transters recognised - capital | 22081 | 219 | 1.0\% | ${ }^{219}$ | 1.0\% | - |  | (100.0\%) |
| Contribuions recognised - capital |  |  |  |  |  | . | - | - |
| Contributed assets | 26666 |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 52905 | (4 459) |  | (4459) |  | 18264 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 52905 | (4459) |  | (4459) |  | 18264 |  |  |
| Atributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 52905 | (4459) |  | (4459) |  | 18264 |  |  |
| Share of surplus (defficit) of asociate |  | - | . | - | . | . |  | - |
| Surplus/(Deficit) for the year | 52905 | (4459) |  | (4459) |  | 18264 |  |  |


| 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 <br> 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 | 63248 | 1115 | 1.8\% | 1115 | 1.8\% | 15367 | 29.9\% | (92.7\%) |
| National Goverment | 39448 | 907 | 2.3\% | 907 | 2.3\% | 5908 | 27.1\% | (84.7\%) |
| Provincial Goverment | . | - | - | . | - | . | . | . |
| District Municipalit | $\bigcirc$ | $\bigcirc$ | - | - | - | - | - | - |
| Other transters and grants Transfers recognised- capital |  | 907 | 2.3\% | 907 | 2.3\% | 5908 | 27.1\% | (84.7\%) |
| Transfers recognised - capital Borrowing | 39448 22500 | 907 | ${ }^{2.3 \%}$ | ${ }^{907}$ | ${ }^{2.3 \%}$ | 5908 | 27.1\% | ${ }^{(84.7 \%)}$ |
| Interally generated tunds |  | 209 | - | 209 | - | 9459 | 32.0\% | (97.8\%) |
| Public contribuions and donations | 1300 | . | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 63248 | 1115 | 1.8\% | 1115 | 1.8\% | 15367 | 29.9\% | (92.7\%) |
| Governance and Administration | 4742 | 209 | 4.4\% | 209 | 4.4\% | 15172 | 30.5\% | (98.6\%) |
| Executive \& Council | 3600 |  |  |  |  | 7054 | 117.6\% | (100.0\%) |
| Budget \& Treasuy Office | 292 | - | $\cdot$ | - | $\cdots$ | 26 | 3.6\% | (100.0\%) |
| Corporate Sevices | 850 | 209 | 24.5\% | 209 | 24.5\% | 8091 | 18.8\% | (97.4\%) |
| Community and Public Safety | 1051 | $\cdot$ | - | $\cdot$ | . | 167 | 10.8\% | (100.0\%) |
| Community \& Social Senices |  | - | - | - |  | 167 | 15.9\% | (100.0\%) |
| Sport And Recreation | . | - |  | - |  |  |  |  |
| Public Satety | 1051 | - | - | - |  | - | - | - |
| Housing | - | - | - | - |  | - | - |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 54300 | 907 | 1.7\% | 907 | 1.7\% | 28 | 28.3\% | 3 103.7\% |
| Planning and Development | 54300 | 907 | 1.7\% | 907 | 1.7\% | ${ }^{28}$ | 28.3\% | 3103.7\% |
| Road Transport |  | - | - | - |  | - | . | - |
| Environmental Protection | - | - | , | - |  |  |  |  |
| Trading Services | 3155 | - | - | - | - | . | $\cdot$ | - |
| Electicicit |  | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ | - | $:$ | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management Other | 3155 | - | - | - | - | - | - | - |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 140703 | 43873 | 31.2\% | 43873 | 31.2\% | 41812 | 34.3\% | 4.9\% |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r}14474 \\ 834 \\ \hline\end{array}$ | 4187 | 28.9\% | $\stackrel{4187}{ }$ | 28.9\% | $\begin{array}{r}425 \\ 15 \\ \hline\end{array}$ | $3.1 \%$ $1.4 \%$ | $\begin{gathered} 885.4 \% \\ (100.0 \%) \\ \hline \end{gathered}$ |
| Other revenue Govemment - operating | $\begin{aligned} & 17412 \\ & 82902 \end{aligned}$ | 392 | ${ }^{2.3 \%}$ | ${ }^{392}$ | 2.3\% | 4579 31541 | $18.3 \%$ $39.7 \% 6$ | (100.4\%) |
| Govemment- capital | 22081 | 39119 | 177.2\% | 39119 | 177.2\% | 5000 |  | 682.4\% |
| Interest | 3000 | 175 | 5.8\% | 175 | 5.8\% | 253 | 8.4\% | (30.9\%) |
| Dividends |  | - |  |  |  | - |  | - |
| Payments | (97 371) | (956) | 9.8\% | (9566) | 9.8\% | (4538) | - | 110.8\% |
| Suppliers and employees | (97 371) | (956) | 9.8\% | (9566) | 9.8\% | (4538) | - | 110.8\% |
| Finance charges Transfers and grants |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 43332 | 34307 | 79.2\% | 34307 | 79.2\% | 37274 | 30.5\% | (8.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10300 | (4615) | (44.8\%) | (4615) | (44.8\%) | (416) | - | 1009.3\% |
| Proceeds on disposal of PPE | 500 |  |  |  |  |  |  |  |
| Decrease in non-current debiors | (200) |  |  | - |  | (2) |  | (100.0\%) |
| Decrease in other non-current receivables |  | 4615) | - | (4615) |  |  |  | (100.0\%) |
| Decrease (increase) in non-current investments | 10000 | - | $\cdot$ | - | $\cdot$ | (414) |  | (100.0\%) |
| Payments | (54729) | (1174) | 2.1\% | (1174) | 2.1\% | (3631) | - | (67.7\%) |
| Capital assets | (54729) | (1774) | 2.1\% | (1174) | 2.1\% | (3631) |  | (67.7\%) |
| Net Cash from/(used) Investing Activities | (44 429) | (5788) | 13.0\% | (5788) | 13.0\% | (4047) | . | 43.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 21000 | (2073) | (9.9\%) | (2073) | (9.9\%) | 202 | - | (1124.4\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | 21000 | - | - | $\bigcirc$ | - | - |  | - |
| Increase (decrease) in consumer deposits |  | (2073) |  | (2073) |  | 202 |  | (1124.4\%) |
| Payments Repayment of borroving | (3330) | - | $\cdot$ | - | : |  | - | - |
| Reapayment of borroving | (3330) |  |  | - |  | $\cdots$ |  |  |
| Net Cash from/(used) Financing Activities | 17670 | (2073) | (11.7\%) | (2073) | (11.7\%) | 202 | $\cdot$ | (1124.4\%) |
| Net Increase/(Decrease) in cash held | 16573 | 26446 | 159.6\% | 26446 | 159.6\% | 33429 | 27.4\% | (20.9\%) |
| Cashlcash equivalents at the year begin: | 36743 |  | - | - |  | - |  | - |
| Cashlcash equivalents at the year end: | 53316 | 26446 | 49.6\% | 26446 | 49.6\% | 33429 | 27.4\% | (20.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 32 | \% | 295 | $65 \%$ | 155 | 9\% | 13 | \% | 97 | - |  | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 1382 | 6.9\% | 1295 | 6.5\% | 1155 | 5.8\% | 16143 | 80.8\% | 19975 | 77.0\% |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management |  |  | - |  |  |  |  |  |  |  |  |  | - |  |
| Receivables from Exchange Transactions - Waste Management | 83 | 2.3\% | 74 | 2.0\% | 72 | 2.0\% | 3445 | 93.8\% | 3674 | 14.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 11 | 5.9\% | 24 | 13.1\% | 0 | .2\% | 150 | 80.7\% | 185 | .7\% | . | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure | $-$ | - | - | - | - | - | - | - | - | - |  | . | - |  |
| Other | 7 | .3\% | 5 | .2\% | 16 | .8\% | 2085 | 98.7\% | 2113 | 8.1\% |  | . |  |  |
| Total By Income Source | 1482 | 5.7\% | 1398 | 5.4\% | 1243 | 4.8\% | 21823 | 84.1\% | 25947 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 761 | 14.6\% | 753 | 14.5\% | 721 | 13.9\% | 2965 | 57.0\% | 5200 | 20.0\% | - | - | - | - |
| Commercial | 230 | 15.5\% | 189 | 12.7\% | 142 | 9.5\% | 926 | 623\%\% | 1487 | 5.7\% |  | - | - | - |
| Households | ${ }^{343}$ | 8.3\% | 322 | 7.8\% | 293 | 7.1\% | 3186 | 76.9\% | 4143 | 16.0\% |  | . |  |  |
| Other | 148 | 1.0\% | 134 | . $9 \%$ | 87 | .6\% | 14747 | 97.6\% | 15117 | 58.3\% | , | . | - |  |
| Total By Customer Group | 1482 | 5.7\% | 1398 | 5.4\% | 1243 | 4.8\% | 21823 | 84.1\% | 25947 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | - | - | - | - |  | - | - | - | - |
| Buk Water | - | - | , | - | - |  | - | - | - | - |
| PAYE deductions | 521 | 100.0\% | - | - | - |  | - | - | 521 | 42.1\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | 351 | 100.0\% | - | - | - |  | - | - | 351 | 28.3\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 180 | 49.2\% | 187 | 50.8\%\% | - |  | - | - | 367 | 29.6\% |
| Auditio-General | - | - | - | - | - |  | - | - | - | . |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 1052 | 84.9\% | 187 | 15.1\% | $\cdot$ |  | $\cdot$ | $\cdot$ | 1239 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mrw B Nkosi |  |  | 0346212666 |  |  |  |  |  |  |
| Financial Manager | Mrs D Mohapi |  |  | 0346212666 |  |  |  |  |  |  |

[^25]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 181005 | 84367 | 46.6\% | 84367 | 46.6\% | 63540 | 39.3\% | 32.8\% |
| Propety rates |  |  | - |  | - |  | - | - |
| Property rates - penaties and collection charges |  | - |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges -water revenue | 27500 | 4975 | 18.1\% | 4975 | 18.1\% | 4686 | 24.3\% | 6.276 |
| Serice charges - sanitation revenue | - | 1244 | - | 1244 | - | 754 | 22.3\% | 65.1\% |
| Senice charges -refuse revenue | - | - | - | - | - | $\cdot$ | - | - |
| Senice charges - other | - | - | - | - |  |  | - | - |
| Rentala of facilites and equipment | $\bigcirc$ | ${ }^{62}$ | - | 62 | - | 55 | 27.6\% | 12.1\% |
| Interest earned - exterma investments | 4000 | ${ }_{831}$ | 20.8\% | 831 | 20.8\% | 182 | 22.8\% | 355.446 |
| Interest earned- outstanding debiors | 3700 | 781 | 21.1\% | 781 | 21.1\% | 763 | 31.5\% | 2.4\%6 |
| Dividends received Fines | - | $:$ | - | $:$ | $:$ | - | - | $:$ |
| ${ }_{\text {Fines }}^{\text {Licences and pemits }}$ | - | $:$ | - | - | $:$ | 30 | . | (100.0\%) |
| Agency senices | - | - |  | - |  |  |  |  |
| Transfers recognised - operational | 145190 | 71943 | 49.6\% | 71943 | 49.6\% | 53816 | 40.3\% | 33.79 |
| Other own revenue | 615 | 4529 | 736.9\% | 4529 | 736.9\% | 624 | 29.8\% | 625.7\% |
| Gains on disposal of PPE |  | . |  | - | - | 2630 | - | (100.0\%) |
| Operating Expenditure | 208879 | 30764 | 14.7\% | 30764 | 14.7\% | 35421 | 20.6\% | (13.1\%) |
| Employee related costs | 84847 | 20355 | 24.0\% | 20355 | 24.0\% | 21973 | 27.9\% | (7.4\%) |
| Remuneration of councillors | 5505 | 1142 | 20.7\% | 1142 | 20.7\% | 1071 | 20.7\% | 6.6\% |
| Debtimpaiment | 14000 | . | . | . |  | - | - |  |
| Depreciation and asset impaiment | 30822 | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - |  | 1556 | 204.3\% | (100.0\%) |
| Buik purchases | 21280 | 1503 | 7.1\% | 1503 | 7.1\% | 2529 | 12.6\% | (40.6\%) |
| Other Materials |  | - | - | - | - | 743 | - | (100.0\%) |
| Contracted services | 13445 | 888 | 6.6\% | 888 | 6.6\% | - | - | (100.0\%) |
| Transfers and grants |  | - | \% | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 38980 | 6876 | 17.6\% | 6876 | 17.6\% | 7549 | 30.4\% | (8.9\%) |
| Surplus/(Deficicit) | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |
| Transters recognised - capital |  | - |  | - | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets |  |  | - | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |
| Taxation |  | - | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . | - | . |
| Surplus/(Deficiti) for the year | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 120067 | 23127 | 19.3\% | 23127 | 19.3\% | 7371 | 8.1\% | 213.8\% |
| National Govermment | 119917 | 23127 | 19.3\% | 23127 | 19.3\% | 6832 | 7.5\% | 238.5\% |
| Provincial Goverment | - | . | - | . | . | . | - | - |
| District Municipality | - | - |  | - | - |  | - |  |
| Other transters and grants |  | 7 | , | 27 | \% | - | 5 |  |
| Transfers recognised - capital | 119917 | 23127 | 19.3\% | 23127 | 19.3\% | 6832 | 7.5\% | 238.5\% |
| Borroving |  |  |  | : | : |  | $\because$ | (100 0\%) |
| Interally generated funds Public contriutions and donations | 150 | - | - | - | - | 539 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 120067 | 23127 | 19.3\% | 23127 | 19.3\% | 7371 | 8.1\% | 213.8\% |
| Governance and Administration |  |  | - |  | . | 52 | . | (100.0\%) |
| Executive \& Council |  | - | - | - |  |  | - |  |
| Budget \& Treasury Office | 150 | - | - | - |  | - |  |  |
| Corporate Serices |  | - | - | - |  | 52 |  | (100.0\%) |
| Community and Public Safety | - | - | - | - | . | . | - | - |
| Community \& Social Senices | - | - | - | - |  | - | - |  |
| Sport And Recreation |  | - | - | - |  |  | - |  |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing Healt | - | - |  | - |  | - | - |  |
| Economic and Environmental Services |  | . |  | . | - | 779 |  | (100.0\%) |
| Planning and Development | $\cdot$ | $:$ | : | : | . | $\cdots$ | : | (10.0\%) |
| Road Transport | - | - | - | - |  | 779 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services Electicity | 119917 | 23127 | 19.3\% | 23127 | 19.3\% | 6539 | 7.2\% | 253.7\% |
| Water | 119917 | 23127 | 19.3\% | 23127 | 19.3\% | 6539 | 7.2\% | 253.7\% |
| Waste Water Management |  | - | - | - | , | , | - | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 293262 | 132732 | 45.3\% | 132732 | 45.3\% | 99998 | 39.6\% | 32.7\% |
| Property rates, penalties and collection charges |  |  | - |  | - |  | - |  |
| Senice charges | 24764 | 4990 | 20.2\% | 4990 | 20.2\% | 4510 | 29.3\% | 10.7\% |
| Other revenue | 597 | 10809 | 1811.9\% | 10809 | 1811.9\% | 4938 | 55.1\% | 118.9\% |
| Govermment- operating | 144190 | 59334 | 41.2\% | 59434 | 41.2\% | 57155 | 42.8\% | 4.0\% |
| Govemment- capital | 119917 | 56540 | 47.1\% | 56540 | 47.1\% | 32820 | 36.0\% | 72.3\% |
| 1 Interest | 3795 | 958 | 25.3\% | 958 | 25.3\% | 575 | 17.8\% | 66.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (191298) | (60929) | 31.9\% | (60929) | 31.9\% | (67595) | 39.3\% | (9.9\%) |
| Suppliers and employees | (190 534) | (60929) | 32.0\% | (60929) | 32.0\% | (67595) | 39.476 | (9.9\%) |
| Finance charges | (764) |  |  |  |  |  |  | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 101964 | 71803 | 70.4\% | 71803 | 70.4\% | 32403 | 40.5\% | 121.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 150 | - | - | - | - | 2998 | - | (100.0\%) |
| Proceeds on disposal of PPE | 150 |  | . | - |  | 2998 |  | (100.0\%) |
| Decrease in non-current debiors |  | - |  | - |  |  |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  | - |
| Decrease (increase) in non-current investments |  | - | - | - |  | - |  | . |
|  | (120067) | (22 292) | 18.6\% | (22 292) | 18.6\% | (7371) | 8.1\% | 202.4\% |
| Capital assets | (120067) | (22292) | 18.6\% | (22292) | 18.6\% | (7371) | 8.1\% | 202.4\% |
| Net Cash from/(used) Investing Activities | $(119917)$ | (22 292) | 18.6\% | (22 292) | 18.6\% | (4373) | 4.8\% | 409.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | - | - |  | - |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | (7i) |  | - | - | - | - | - |
| Payments | . | (767) | . | (767) | - | . | . | (100.0\%) |
| Repayment of borrowing |  | (767) |  | (767) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | (767) | . | (767) | - | $\cdot$ | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | (17953) | 48744 | (271.5\%) | 48744 | (271.5\%) | 28030 | (255.5\%) | 73.9\% |
| Cashlcash equivalents at the year begin: | 2909 | 20981 | 721.2\% | 20981 | 721.2\% | 17990 | (106.2\%) | 16.6\% |
| Cashlcash equivients at the year end: | (15044) | 69725 | (463.5\%) | 69725 | (463.5\%) | 46020 | (164.9\%) | 51.5\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2843 | 8.0\% | 1261 | 3.5\% | 1498 | 4.2\% | 30045 | 84.3\% | 35648 | 72.7\% |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  | - |  | - | - |  | - |  | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 636 | 5.8\% | 449 | 4.1\% | 656 | 5.9\% | 9299 | 84.276 | 11040 | 22.5\% | - | - | - | - |
| Receivables tom Exchange Transactions - Waste Management |  |  | - |  |  |  |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular or frittess and wasteful Expenditure | - |  | - | - | - | - |  | - | - | - | - | - | - | - |
| Other | 21 | .9\% | 21 | . $9 \%$ | 21 | .9\% | 2295 | 97.3\% | 2359 | 4.8\% | - | - | - |  |
| Total By Income Source | 3500 | 7.1\% | 1732 | 3.5\% | 2175 | 4.4\% | 41639 | 84.9\% | 49046 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1470 | 39.1\% | 107 | 2.8\% | 166 | 4.4\% | 2019 | 53.7\% | 3762 | 7.7\% | - | - | - |  |
| Commercial | 147 | 8.9\% | 182 | 11.17\% | 99 | 6.0\% | 1218 | 74.0\% | 1646 | 3.4\%6 | - | - | - | - |
| Households | 1883 | 4.3\% | 1442 | 3.3\% | 1911 | 4.4\% | 38402 | 88.0\% | 43639 | 89.0\% |  | - | - | - |
| Other |  |  |  |  |  |  |  | . |  | . | , | - | - | . |
| Total By Customer Group | 3500 | 7.1\% | 1732 | 3.5\% | 2175 | 4.4\% | 41639 | 84.9\% | 49046 | 100.0\% | . | - | . | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | . | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | $\cdots$ | $\cdots$ |
| Trade Creditors | 2813 | 7.6\% | 1959 | 5.3\% | 2422 | 6.6\% | 29614 | 80.5\% | 36809 | 100.0\% |
| Auditor-General |  | . |  | - | - | - | - | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 2813 | 7.6\% | 1959 | 5.3\% | 2422 | 6.6\% | 29614 | 80.5\% | 36809 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr SR Mathobela |  |  | 0342297256 |  |  |  |  |  |  |
| Financial Manager | Mr WJm Mngome |  |  | 0343297287 |  |  |  |  |  |  |

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

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{Q1 of \(2016 / 17\)
to Q1 of 2017/18} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& Main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 112644 \& 16022 \& 14.2\% \& 16022 \& 14.2\% \& 32153 \& 25.0\% \& (50.2\%) \\
\hline Property rates \& 16899 \& 999 \& 59.1\% \& 9994 \& 59.1\% \& 2012 \& 10.9\% \& 396.8\% \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& \\
\hline Serice charges - -lectricity revenue \& 15471 \& 2433 \& 15.7\% \& \({ }^{243}\) \& 15.7\% \& 3723 \& 14.6\% \& (34.7\%) \\
\hline Serice charges - water revenue \& \& - \& \& - \& - \& \& \& - \\
\hline Serice charges - sanitaion revenue
Senice charges -fefuse revenue \& \& - \& - \& - \& - \& - \& \& - \\
\hline Senice charges -refuse revenue
Sevice charges other \& 5955 \& \(\cdots\) \& - \& \(\stackrel{-}{1527}\) \& - \& 1473 \& 25.2\% \& (100.0\%) \\
\hline Rental of facilites and equipment \& \& \& \& \& 88.9\% \& \& \& \\
\hline Renta of tacilites and equipment
Interest earned - external investments \& 166 \& 123 \& 8.08 \& 128 \& . \& \({ }_{76}\) \& 18.8\% \& 4 \(300.9 \%\)
\((100.09 \%)\) \\
\hline Interest earned - outstanding debiors \& \& 26 \& - \& 26 \& - \& \& \& (100.0\%) \\
\hline Dividends received \& \& - \& . \& - \& - \& - \& - \& . \\
\hline Fines \& 1962 \& 414 \& 21.1\% \& 414 \& 21.1\% \& 140 \& 7.1\% \& 195.8\% \\
\hline Licences and pemits \& \({ }^{737}\) \& 345 \& 46.8\% \& 345 \& 46.8\% \& 176 \& 16.5\% \& 95.7\% \\
\hline Agency senices \& \& - \& \& - \& \& \& \& \\
\hline Transters recognised - operational \& 69392 \& - \& - \& - \& - \& \({ }^{24293}\) \& 38.8\%\% \& (100.0\%) \\
\hline Other own revenue \& 618 \& - \& - \& - \& \& 231 \& 2.1\% \& (100.0\%) \\
\hline Gains on disposal of PPE \& . \& - \& - \& - \& - \& . \& - \& - \\
\hline Operating Expenditure \& 117912 \& 9971 \& 8.5\% \& 9971 \& 8.5\% \& 21831 \& 17.2\% \& (54.3\%) \\
\hline Employee related costs \& 48804 \& 315 \& .6\% \& 315 \& .6\% \& 11087 \& 24.2\% \& (97.2\%) \\
\hline Remuneration of councillors \& 5464 \& 317 \& 5.8\% \& 317 \& 5.8\% \& 1313 \& 26.5\% \& (75.8\%) \\
\hline Debtimpaiment \& \& - \& - \& - \& - \& - \& - \& \% \\
\hline Depreciation and asset impaiment \& 7254 \& - \& \& - \& - \& - \& - \& - \\
\hline Finance charges \& 120 \& - \& \& . \& \& 158 \& \& (100.0\%) \\
\hline Bukpurchases \& 20350

2650 \& 5888 \& 28.9\% \& 5888 \& ${ }^{28.9 \%}$ \& 4527
69 \& 25.2\%6 \& 30.0\% \\
\hline Other Materials \& 2660 \& $\cdot$ \& - \& - \& - \& 69 \& 1.0\% \& (100.0\%) \\
\hline Contracted senices \& 6090

250 \& 1085 \& 17.8\% \& 1085 \& 17.8\% \& 987 \& 20.8\% \& 10.0\% \\
\hline Transfers and grants \& 250 \& - \& \& $\cdots$ \& - \& \& - \& - \\
\hline Other expenditure Loss on disposal of PPE \& 26920 \& 2366 \& 8.8\% \& 2366 \& 8.8\% \& 3690 \& 8.6\% \& (35.9\%) \\
\hline Surplus/(Deficit) \& (5269) \& 6052 \& \& 6052 \& \& 10322 \& \& \\
\hline Transters recognised - capital \& 41377 \& 28156 \& 68.0\% \& 28156 \& 68.0\% \& 14456 \& 42.1\% \& ${ }^{94.8 \%}$ \\
\hline Contributions recognised - capital \& . \& . \& \& . \& . \& \& \& - \\
\hline Contributed assets \& \& . \& \& \& \& \& \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& 36109 \& 34208 \& \& 34208 \& \& 24778 \& \& \\
\hline Taxation \& \& . \& \& . \& . \& \& \& \\
\hline Surplus/(Deficit) after taxation \& 36109 \& 34208 \& \& 34208 \& \& 24778 \& \& \\
\hline Attibutable to minoorites \& - \& - \& . \& - \& . \& - \& - \& - \\
\hline Surplus([Deficit) attributable to municipality \& 36109 \& 34208 \& \& 34208 \& \& 24778 \& \& \\
\hline Share of surplus (deficit) of associate \& \& - \& \& - \& - \& - \& . \& - \\
\hline Surplus/(Deficit) for the year \& 36109 \& 34208 \& \& 34208 \& \& 24778 \& \& \\
\hline
\end{tabular}

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41765 | 11066 | 26.5\% | 11066 | 26.5\% | 13657 | 38.0\% | (19.0\%) |
| National Govermment | 41465 | 11066 | 26.7\% | 11066 | 26.7\% | 13657 | 38.0\% | (19.0\%) |
| Provincial Goverment | . | . | - | . | . | . | - | - |
| District Municipality | - | - |  | - | - |  | - |  |
| Other transfers and grants |  | $\cdots$ |  | 0 | - |  | - | (19.0\%) |
| Transfers recognised - capital | 41465 | 11066 | 26.7\% | 11066 | 26.7\% | 13657 | 38.0\% | (19.0\%) |
| Borrowing |  | - |  | - |  |  | - | - |
| Internaly generated funds | 300 | $:$ | - | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 41765 | 11066 | 26.5\% | 11066 | 26.5\% | 13657 | 38.0\% | (19.0\%) |
| Governance and Administration | 300 | - | - | - |  |  |  | - |
| Executive \& Council Budget \& Treasur Office | - | $:$ | - | $:$ |  |  |  |  |
| Budget \& Preasuy Oftice Corporat Serices | 300 | - | \% | - |  |  |  |  |
| Community and Public Safety | - | - | $\cdot$ | - | - | . | . | - |
| Community \& Social Serices | - | - | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing Health | $\cdot$ | - | - | - |  |  | - |  |
| Economic and Environmental Services |  | 5869 |  |  | 33.6\% | 10425 |  | (43.7\%) |
| Planning and Development |  |  |  | 5869 |  |  |  | (43.7\%) |
| Road Transport | 17465 | 5869 | 33.6\% | 5869 | 33.6\% | 10425 | 63.7\% | (43.7\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 24000 | 5196 | 21.7\% | 5196 | 21.7\% | 3232 | 18.0\% | 60.8\% |
| Electicicity | 24000 | 5196 | 21.7\% | 5196 | 21.7\% | 3232 | 18.0\% | 60.8\% |
| Water |  |  | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | - | - | - | - | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 141316 | 56465 | 40.0\% | 56465 | 40.0\% | 66125 | 40.5\% | (14.6\%) |
| Property rates, penalties and collection charges Senice charges | 10920 15582 | 5007 3859 | 45.9\% 24.8\% | 5007 3859 | 45.9\% $24.8 \%$ | 1591 <br> 3133 | $8.6 \%$ $10.0 \%$ | $\begin{array}{r}214.7 \% \\ 23.2 \% \\ \hline\end{array}$ |
| Other revenue Govemment - operating | 3878 69392 | 14656 27903 | $377.9 \%$ $40.2 \%$ | 14656 27903 | $377.9 \%$ 40.296 | 14029 26200 | 87.8\% ${ }^{41.8 \%}$ | ${ }_{4}^{4.5 \%}$ |
| Goverment- capital | 41377 | 5000 | 12.1\% | 5000 | 12.1\% | 21088 | 61.4\% | (76.3\%) |
| Interest | 166 | 39 | 23.3\% | 39 | 23.36\% | 84 | 20.9\% | (53.9\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (102973) | (45318) | 44.0\% | (45 318) | 44.0\% | (61 888) | 48.7\% | (26.8\%) |
| Suppliers and employees | (102853) | (45 299) | 44.0\% | (45 299) | 44.0\% | (61877) | 52.2\%6 | (26.8\%) |
| Finance charges | (120) | (19) | 15.8\% | (19) | 15.8\% | (10) | .3\% | 86.9\% |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 38343 | 11147 | 29.1\% | 11147 | 29.1\% | 4237 | 11.8\% | 163.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . |
| Proceeds ond disposal of PPE | . | - | . | - | . | . | - | - |
| Decrease in non-current debtors | . | - |  | . | . |  | - |  |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - | - | - | - | - |
| Decrease (increase) in non-currentinvestments | - | - |  | - | - | - | - | - |
| Payments <br> Capital assets | (41 614) | (9968) | $24.0 \%$ | $(9968)$ | $24.0 \%$ | $\begin{aligned} & (4175) \\ & (4) 75) \end{aligned}$ | $\begin{gathered} 12.22_{6} \\ 120206 \end{gathered}$ | $138.8 \%$ <br> $138.8 \%$ |
| Net Cash from/(used) Investing Activities | (41 614) | (9968) | 24.0\% | (9968) | 24.0\% | (4175) | 12.2\% | 138.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of borroving | . | $\cdot$ | - | - | . | . | . | - |
|  |  |  |  |  |  |  |  |  |
| Net Increasel(Decrease) in cash held | (3272) | 1179 | (36.0\%) | 1179 | (36.0\%) | 63 | 3.9\% | 1784.3\% |
| Cashicash equivalents at the year begin: |  |  |  | 14 | - | 112 | 10.2\% | (87.3\%) |
| Cashlcash equivalents at the year end: | (3272) | 1193 | (36.5\%) | 1193 | (36.5\%) | 174 | 6.5\% | 584.1\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  |  | - |  | - | - |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | 552 | 19.0\% | 796 | 27.5\% | 316 | 10.9\% | 1235 | 42.6\% | 2899 | $9.2 \%$ | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 297 | 5.1\% | 609 | 10.5\% | 4661 | 80.2\% | 247 | 4.2\% | 5813 | 18.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 532 | 3.2\% | 561 | 3.4\% | 549 | 3.3\% | 14820 | 90.0\% | 16462 | 52.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | 6241 | 100.0\% | 6241 | 19.9\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | (7) | 100.0\% | (7) | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wasteul Expenditure | - |  | - |  | - | - |  |  |  | - | . | - | - |  |
| Other |  |  |  |  |  |  | (13) | 100.0\% | (13) | - |  |  | - |  |
| Total By Income Source | 1381 | 4.4\% | 1966 | 6.3\% | 5525 | 17.6\% | 22523 | 71.7\% | 31395 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households |  |  |  |  |  |  |  |  |  | - |  | . | - | - |
| Other | 1381 | 4.4\% | 1966 | 6.3\% | 5525 | 17.6\% | 22523 | 71.7\% | 31395 | 100.0\% | - | - | - | - |
| Total By Customer Group | 1381 | 4.4\% | 1966 | 6.3\% | 5525 | 17.6\% | 22523 | 71.7\% | 31395 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - | - | - | - |  | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - |  | - | $\cdots$ |  | - | - | - | - |
| Other | 6678 | 27.2\% | 993 | 4.1\% | (277) | (11.3\%) | 19624 | 80.0\% | 24517 | 100.0\% |
| Total | 6678 | 27.2\% | 993 | 4.1\% | (2777) | (11.3\%) | 19624 | 80.0\% | 24517 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr TV Mkhize |  |  | 0349951650 |  |  |  |  |  |  |
| Financial Manager | MrS Mngwengwe |  |  | 0349951650 |  |  |  |  |  |  |

[^27]| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 208735 | 21937 | 10.5\% | 21937 | 10.5\% | 59642 | 31.6\% | (63.2\%) |
| Propety rates | 33493 | 6511 | 19.4\% | 6511 | 19.4\% | 3135 | 12.0\% | 107.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 0 |  | (100.0\%) |
| Senice charges - electricity revenue Sevice charges -water revenue | 34992 | 8495 | 3\% | 8495 | 24.3\% | 822 | 21.5\% | 8.6\% |
| Serice charges -sanitation revenue |  | 783 | - | 783 | - | . |  | (100.0\%) |
| Serice charges - reftuse revenue | 9994 | 1689 | 16.9\% | 1689 | 16.9\% | 2335 | 25.9\% | (27.7\%) |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 717 | 174 | 24.2\% | 174 | 24.2\% | 181 | 26.8\% | (3.7\%) |
| Interest eaned - extemal investments | 1617 | 300 | 18.5\% | 300 | 18.5\% | 461 | 23.4\% | (35.\%\%) |
| Interest earned - outstanding debiors | 6831 | 2002 | 29.3\% | 2002 | 29.3\% | 1723 | 31.6\% | 16.2\%6 |
| Dividends received |  | - | $\therefore$ |  | - | - |  | - |
| Fines | 470 | 42 | 8.9\% | 42 | 8.9\% | 41 | 9.4\% | 1.8\% |
| Licences and pemits | 1513 | 398 | ${ }^{26.3 \%}$ | 398 | ${ }^{26.35 \%}$ | ${ }^{354}$ | $22.0 \%$ | 12.6\% |
| Agency senices | 858 | 198 | 23.1\% | 198 | 23.1\% | 200 | 24.8\% | (9\%) |
| Transters recognised - operational | 17306 | 1037 | ${ }^{.9 \%}$ | 1037 | ${ }^{.9 \%}$ | 43194 | ${ }^{41.08 \%}$ | (97.6\%) |
| Other own revenue | 944 | 309 | 32.7\% | 309 | $32.7 \%$ | 195 | 18.8\% | 58.2\% |
| Gains on disposal of PPE |  | - |  | - |  | - |  | - |
| Operating Expenditure | 218296 | 55182 | 25.3\% | 55182 | 25.3\% | 47322 | 24.1\% | 16.6\% |
| Employee related costs | 76224 | 17817 | 23.4\% | 17817 | 23.46 | 17514 | 26.2\% | 1.7\%6 |
| Remuneration of councillors | 8746 | 1671 | 19.1\% | 1671 | 19.1\% | 2037 | 24.6\% | (18.0\%) |
| Debtimpaiment | 10730 | 3523 | 32.8\% | 3523 | $32.8 \%$ | 2521 | 25.0\% | ${ }^{39.796}$ |
| Depreciation and asset impaiment | 9366 | 3075 | 32.8\% | 3075 | 32.8\% | 2201 | 25.0\% | 39.7\% |
| Finance charges | 3718 | 733 | 19.7\% | 733 | 19.7\% | 23 | 2.1\% | 3102.7\% |
| Bukpurchases | 26847 | 5905 | 22.0\% | 5905 | 22.0\% | 7644 | 28.3 \% | (22.8\%) |
| Other Mateieias | 12405 | 788 | 6.3\% | 788 | 6.36 | 787 | 6.7\% |  |
| Contracted services | 24098 | 10747 | 44.6\% | 10747 | 44.6\% | 5028 | 29.46 | 113.8\% |
| Transters and grants | 5265 |  |  |  |  |  |  | - |
| Other expenditure Loss on disposal of PPE | 40898 | 10924 | 26.7\% | 10924 | 26.7\% | 9568 | 23.4\% | 14.2\% |
| Surplus/(Deficit) | (9 561) | (33 245) |  | (33 245) |  | 12319 |  |  |
| Transters recognised - capital | 36304 | 15423 | 42.5\% | 15423 | 42.5\% | 11144 | 17.0\% | 38.46/ |
| Contributions recognised - capital |  | . |  |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 26743 | (17 822) |  | (17 822) |  | 23463 |  |  |
| Taxation |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 26743 | (17 822) |  | (17 822) |  | 23463 |  |  |
| Atributable to minorities |  | - | . | - | $\cdot$ | - | . | . |
| Surplus(Deficit) attributable to municipality | 26743 | (17 822) |  | (17 822) |  | 23463 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  |  | . |  | - |
| Surplus/(Deficiti) for the year | 26743 | (17 822) |  | (17 822) |  | 23463 |  |  |


| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64335 | 12020 | 18.7\% | 12020 | 18.7\% | 9582 | 11.6\% | 25.4\% |
| National Government | 36304 | 11797 | 32.5\% | 11797 | 32.5\% | 6141 | 10.4\% | 92.1\% |
| Provincial Goverment | - | 92 | . | 92 | - | 3216 | 46.9\% | (97.1\%) |
| District Municipaliy | $\bigcirc$ |  |  |  | - |  |  | . |
| Borrowing | 36130 | 1188 | 32.7\% | 1188 | 32.7\% | 935 | 14.3\% | 27.1\% |
| Internally generated tunds | 7901 | 131 | 1.7\% | 131 | 1.7\% | 225 | 3.8\% | (41.6\%) |
| Public contribuions and donations | . |  |  | . |  | - | . |  |
| Capital Expenditure Standard Classification | 64335 | 12020 | 18.7\% | 12020 | 18.7\% | 9582 | 11.6\% | 25.4\% |
| Governance and Administration | 5466 | 131 | 2.4\% | 131 | 2.4\% | 225 | 1.6\% | (41.6\%) |
| Executive \& Council | 587 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 4880 | - | - | - | - | - | - | - |
| Corporat Serices |  | 131 | . | 131 | - | 225 | 2.2\% | (41.6\%) |
| Community and Public Safety | 18125 | 2660 | 14.7\% | 2660 | 14.7\% |  |  | (100.0\%) |
| Community \& Social Serices | 7836 | 2281 | 29.1\% | 2281 | 29.1\% | . | - | (100.0\%) |
| Sport And Recreation | 10226 | 379 | 3.7\% | 379 | 3.7\% | - | - | (100.0\%) |
| Public Satety | ${ }^{63}$ |  | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - | - | - |  | - | - |
| Economic and Environmental Services | 31094 | 5058 | 16.3\% | 5058 | 16.3\% | 5716 | 14.0\% | (11.5\%) |
| Planing and Development | 13594 |  |  |  |  | 5716 | 14.0\% | (100.0\%) |
| Road Transport | 17500 | 5058 | 28.9\% | 5058 | 28.9\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - | - | - |
| Trading Services Electicit | $9650$ | 4171 <br> 4171 | $43.2 \%$ $46.3 \%$ | 4171 4171 | $43.2 \%$ $46.3 \%$ | 3641 <br> 3641 | $13.6 \%$ <br> $13.6 \%$ | 14.5\% ${ }_{14.5 \%}$ |
| Water |  |  |  |  |  |  |  | 14.56 |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | 650 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2017118} \& \multicolumn{2}{|c|}{2016117} \& \multirow[b]{3}{*}{Q1 of 2016/17
to Q1 of 2017/18} \\
\hline \& Budget \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|c|}{First Quarter} \& \\
\hline \& $$
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\% of main
appropriation \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Cash Flow from Operating Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& 228490 \& 81917 \& 35.9\% \& 81917 \& 35.9\% \& 78913 \& 33.1\% \& 3.8\% \\
\hline Property rates, penalties and collection charges Senice charges \& $$
\begin{array}{r}
25857 \\
39489
\end{array}
$$ \& 8154
10339 \& $31.5 \%$
$26.2 \%$

2\% \& 8154
10339 \& $31.5 \%$
$26.2 \%$ \& 3508
9389 \& 21.3\% \& $132.4 \%$
$10.1 \%$ \\
\hline Other revenue \& 4502 \& 2299 \& 51.1\% \& 2299 \& 51.1\% \& 4069 \& 89.5\% \& (43.5\%) \\
\hline Goverment- - operating \& 117306 \& 47715 \& 40.7\% \& 47715 \& 40.7\% \& ${ }^{43498}$ \& 41.37\% \& 9.7\%6 \\
\hline Govemment- capital \& 36304 \& 13000 \& 35.8\% \& 13000 \& 35.8\% \& 18000 \& 27.476 \& (27.8\%) \\
\hline Interest \& 5033 \& 410 \& 8.2\% \& 410 \& 8.2\% \& 448 \& 6.1\% \& (8.4\%) \\
\hline Dividends \& \& \& \& \& \& \& \& \\
\hline Payments \& (191256) \& (97 365) \& 50.9\% \& (97 365) \& 50.9\% \& (108627) \& 70.3\% \& (10.4\%) \\
\hline Suppliers and employees \& (182274) \& (97 209) \& 53.3\% \& (97 209) \& 53.3\% \& (108627) \& 73.1\% \& (10.5\%) \\
\hline Finance charges \& (3718) \& (156) \& 4.2\% \& (156) \& 4.2\% \& \& \& (100.0\%) \\
\hline Transfers and grants \& (5265) \& \& \& \& \& \& \& \\
\hline Net Cash from/(used) Operating Activities \& 37234 \& (15448) \& (41.5\%) \& (15448) \& (41.5\%) \& (29715) \& (35.5\%) \& (48.0\%) \\
\hline Cash Flow from Investing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& - \& 40934 \& - \& 40934 \& - \& 49160 \& - \& (16.7\%) \\
\hline Proceeds on disposal of PPE \& \& \& \& \& \& \& \& \\
\hline Decrease in non-current debiors \& \& \& \& , \& \& - \& \& \\
\hline Decrease in other non-current receivables \& \& 40934 \& \& 40934 \& \& 49160 \& \& (16.7\%) \\
\hline Decrease (fincrease) in non-current investments \& - \& \& - \& \& \& \& \& \\
\hline Payments \& (36 304) \& (12020) \& 33.1\% \& $(12020)$ \& 33.1\% \& (9582) \& 12.8\% \& 25.4\% \\
\hline Capita assets \& (36304) \& (12020) \& 33.1\% \& (12020) \& 33.1\% \& (9582) \& 12.8\% \& 25.4\% \\
\hline Net Cash from/(used) Investing Activities \& (36 304) \& 28914 \& (79.6\%) \& 28914 \& (79.6\%) \& 39578 \& (53.0\%) \& (26.9\%) \\
\hline Cash Flow from Financing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& 20130 \& - \& . \& \& - \& \& - \& \\
\hline Short tem loans \& \& \& \& - \& \& . \& \& \\
\hline Borrowing long temmrefinancing \& 20130 \& - \& - \& - \& - \& - \& - \& - \\
\hline Increase (decrease) in consumer deposits \& \& - \& - \& - \& - \& - \& - \& - \\
\hline Payments \& (11 391) \& (578) \& 5.1\% \& (578) \& 5.1\% \& (1052) \& 30.3\% \& (45.0\%) \\
\hline Repayment of borroving \& (11391) \& (578) \& 5.1\% \& (578) \& 5.1\% \& (1052) \& 30.3\% \& (45.0\%) \\
\hline Net Cash from/(used) Financing Activities \& 8739 \& (578) \& (6.6\%) \& (578) \& (6.6\%) \& (1052) \& 250.3\% \& (45.0\%) \\
\hline Net Increasel(Decrease) in cash held \& 9669 \& 12887 \& 133.3\% \& 12887 \& 133.3\% \& 8811 \& 103.4\% \& 46.3\% \\
\hline Cashlcash equivalents at the year begin: \& 9779 \& 1604 \& 16.4\% \& 1604 \& 16.4\% \& 9774 \& 92.5\% \& (83.6\%) \\
\hline Cashlcash equivients at the year end: \& 19448 \& 14491 \& 74.5\% \& 14491 \& 74.5\% \& 18586 \& 97.4\% \& (22.0\%) \\
\hline
\end{tabular}

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - |  |  |  | . | - | - | . | - |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 4552 | 58.5\% | 1477 | 19.0\% | 120 | 1.5\% | 1637 | 21.0\% | 7786 | $5.4 \%$ |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 825 | 1.8\% | 10 |  | 225 | .5\% | 44876 | 97.7\% | 45936 | 31.8\% |  | . | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 796 | 1.9\% | 725 | 1.8\% | 544 | 1.3\% | 39048 | 95.0\% | 41113 | 28.4\% | - | - | , |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 49 | 5.0\% | 24 | 2.5\% | 24 | 2.5\% | 884 | 90.1\% | 982 | .7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 | - | $\cdot$ | - | - | - | 36527 | 100.0\% | 36531 | 25.3\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteul Expenditure |  | - | - | - | $\cdot$ | - |  |  |  | - |  | - |  |  |
| Other | 153 | 1.3\% | 151 | 1.2\% | 154 | 1.3\% | 11762 | 96.2\% | 12221 | 8.5\% |  |  |  |  |
| Total By Income Source | 6379 | 4.4\% | 2388 | 1.7\% | 1068 | .7\% | 134735 | 93.2\% | 144569 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (857) | (4.9\%) | 326 | 1.9\% | 63 | .4\% | 18040 | 102.7\% | 17572 | 12.2\% | - | - | - |  |
| Commercial | 4699 | 46.9\% | 1055 | 10.5\% | 68 | .7\% | 4198 | 41.9\% | 10020 | 6.9\% |  | - | - | - |
| Households | 2015 | 1.9\% | 986 | .9\% | 931 | .9\% | 100880 | 96.2\% | 104813 | 72.5\% |  | - |  |  |
| Other | 522 | 4.3\% | 20 | .2\% | 6 | - | 11616 | 95.5\% | 12164 | 8.4\% |  | , | . |  |
| Total By Customer Group | 6379 | 4.4\% | 2388 | 1.7\% | 1068 | .7\% | 134735 | 93.2\% | 144569 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2717 | 100.0\% |  |  | $\cdot$ | - |  |  | 2717 | 34.6\% |
| Buk Water |  |  | - | - | - | . | - | - |  |  |
| PAYE deductions |  |  | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3205 | 62.3\% | 154 | 3.0\% | 410 | 8.0\% | 1375 | 26.7\% | 5144 | 65.4\% |
| Audito-General |  |  | - |  |  |  |  | - |  | - |
| Other | - | - | - |  | - |  |  | - | - | - |
| Total | 5922 | 75.3\% | 154 | 2.0\% | 410 | 5.2\% | 1375 | 17.5\% | 7861 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Musa Nxumalo |  |  | 0344131223 |  |  |  |  |  |  |
| Financial Manager | Mr Sthembiso Mkkize |  |  | 034411223 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 484681 | 81566 | 16.8\% | 81566 | 16.8\% | 118045 | 25.8\% | (30.9\%) |
| Property rates | 67628 | 17470 | 25.8\% | 17470 | 25.8\% | 16094 | 25.1\% | 8.6\% |
| Property rates - penalies and collection charges | 3000 |  |  |  |  | 729 | 1139.3\% | (100.0\%) |
| Sevice charges -electricity revenue | 200871 | ${ }^{38959}$ | 19.4\% | ${ }^{38} 959$ | 19.4\% | 39730 | 22.4\%6 | ${ }^{(1.97 \%)}$ |
| Sevice charges -water revenue | 3026 | 7103 | 23.7\% | 7103 | 23.7\% | 4005 | 9.9\% | 77.3\% |
| Sevice charges - sanitation revenue | 26625 | 4540 | 17.1\% | 4540 | 17.19\% | 5509 | 20.8\% | (17.6\%) |
| Senice charges - refuse revenue | 20342 | 3772 | 18.5\% | 3772 | 18.5\% | 4786 | 24.5\% | (21.2\%) |
| Sevice charges - other |  | 36 |  | 36 |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 1468 | ${ }^{226}$ | 15.4\% | 226 | 15.4\% | 361 | 34.1\% | (37.4\%) |
| Interest earned - external investments | 1750 | 184 | 10.5\% | 184 | 10.5\% | 190 | 9.7\% | (3.4\%) |
| Interest earned - outstanding debiors | 13 | 7092 | 54 552.3\% | 7092 | 54552.3\%6 | 4 |  | 192350.36 |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2010 | 532 | 26.5\% | 532 | 26.5\% | 152 | 9.5\% | 249.9\% |
| Licences and pemits | 4400 | 1237 | 28.1\% | 1237 | 28.1\% | 1062 | 23.6\% | 16.5\% |
| Agency senices |  |  |  | - |  |  |  |  |
| Transters recognised -operational Other own revenue | 124650 1900 | 415 | 21.8\% | 415 | $218 \%$ | ${ }^{44951}$ | 38.096 | (100.0\%) |
| Other own revenue <br> Gains on disposal of PPE | 1900 | 415 | 21.8\% | 415 | 21.8\% | 364 109 |  | (130.9\%) |
| Operating Expenditure | 592775 | 118074 | 19.9\% | 118074 | 19.9\% | 65741 | 10.2\% | 79.6\% |
| Employee related costs | 137259 | 8861 | 6.5\% | 8861 | 6.5\% | 159 | .1\% | 5464.2\% |
| Remuneration of councillors | 17650 | - |  | - | - | 416 | 2.5\% | (100.0\%) |
| Debtimpaiment |  | (62 372) | - | (62 372) | - |  |  | (100.0\%) |
| Depreciation and asset impaiment | 96383 | 161345 | 167.4\% | 161345 | 167.4\% |  | - | (100.0\%) |
| Finance charges |  |  |  |  |  | - | - |  |
| Bulk purchases | 147500 | 4009 | 2.7\% | 4009 | 2.7\% | 37503 | 23.6\% | (89.3\%) |
| Other Materials | 19885 | 494 | 2.5\% | 494 | 2.5\% | 5803 | 19.6\% | (91.5\%) |
| Contracted services | 85434 | 3701 | 4.3\% | 3701 | 4.3\%6 | 10519 | 10.1\% | (64.8\%) |
| Transters and grants | 19566 52636 | 694 1343 | $3.5 \%$ <br> $2.5 \%$ | 694 1343 | 3.5\%\% | 4040 7169 | 23.5\% | ${ }_{(82.89 \%)}^{(813 \%)}$ |
| Other expenditure | 52636 | 1343 | 2.6\% | 1343 | 2.6\% | 7169 | 14.7\% | (81.3\%) |
| Loss on disposal of PPE | 16461 | - | - | - | - | 131 |  | (100.0\%) |
| Surplus/(Deficit) | (108 093) | $(36509)$ |  | (36 509) |  | 52305 |  |  |
| Transters recognised - capital |  | 68013 |  | 68013 | - |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus([Deficit) after capital transfers and contributions | (108093) | 31504 |  | 31504 |  | 52305 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (108 093) | 31504 |  | 31504 |  | 52305 |  |  |
| Attibutable to minorities | - | . | - | . | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | (108 093) | 31504 |  | 31504 |  | 52305 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - | . | . | - |
| Surplus(Deficit) for the year | (108 093) | 31504 |  | 31504 |  | 52305 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | - | - | - |  | - | - |
| National Government | - | - | . |  | . |  | . |  |
| Provincial Goverment | - | - | - | . | - |  | - |  |
| District Municipality | - | - | . | . | - |  | - |  |
| Other transfers and grants | $\cdot$ | - | - | - | $\cdot$ |  | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Borowing | - | - | - | - | - |  | - | $\cdot$ |
| Internally generated funds Public contributions and donations | $:$ | : | : | . | : | - | : | - |
| Capital Expenditure Standard Classification | - | $\cdot$ | - | - | - | - | - | . |
| Governance and Administration | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | . | . |
| Executive \& Council | - | . | - | - |  |  | - | - |
| Budget \& Treasuy Office | - | . |  | - |  |  |  |  |
| Corporate Serices | - |  |  | - |  |  | - |  |
| Community and Public Safety | - | - | - | - | $\cdot$ |  | - | - |
| Community \& Social Senices | - | - | - | - |  | , | - |  |
| Spott And Recreation Public Safety | $:$ | : | $:$ | $:$ | : | , | $:$ |  |
| Public Satety Housing | . | . | - | - |  |  | . |  |
| Heath | . | . |  | - |  |  |  |  |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | - | - | - |
| Planning and Development | - | - | - | - | - | . | - | - |
| Road Transport | - | - | - | - |  | , | - |  |
| Environmental Protection | - | - | - | - |  | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electicity | : | $:$ | $:$ | $:$ |  | - | - |  |
| Water Waste Water Management | $\because$ | : | $:$ | - | $\because$ | $:$ | $:$ | $\therefore$ |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | . | - | . | . | - | . | . | . |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2017118} \& \multicolumn{2}{|c|}{2016117} \& \multirow[b]{3}{*}{Q1 of \(2016 / 17\)
to Q1 of 2017/18} \\
\hline \& Budget \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|c|}{First Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Cash Flow from Operating Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& 539598 \& 182826 \& 33.9\% \& 182826 \& 33.9\% \& 559412 \& 109.1\% \& (67.3\%) \\
\hline Property rates, penalties and collection charges \& 68000 \& 17470 \& 25.7\% \& 17470 \& 25.7\% \& 7971 \& 12.0\% \& 119.2\% \\
\hline Senice charges \& 242336 \& 87657 \& 36.2\% \& 87657 \& 36.2\% \& 43101 \& 16.3\% \& 103.4\% \\
\hline Other reverue \& 50109
124650 \& 2409 \& 4.8\% \& 2409 \& 4.8\% \& \begin{tabular}{|c}
500943 \\
\hline 13920 \\
\hline
\end{tabular} \& \(5069.6 \%\)

$(34.7 \%)$ \& ${ }^{(99.5 \%)}$ \\
\hline Govermment- operating \& 124650 \& \& \& \& \& (39720) \& (34.7\%) \& (100.0\%) \\
\hline Govemment-capital \& 52740 \& 68013 \& 129.0\% \& 68013 \& 129.0\% \& 56476 \& 102.5\% \& 20.4\% \\
\hline Interest \& 1763 \& 7276 \& 412.7\% \& 7276 \& 412.7\% \& (9360) \& (474.6\%) \& (177.7\%) \\
\hline Dividends \& \& \& \& \& \& \& \& \\
\hline Payments \& (476630) \& (95946) \& 20.1\% \& (95946) \& 20.1\% \& (505 098) \& 102.2\% \& (81.0\%) \\
\hline Suppliers and employees \& (457 859) \& (95 252) \& 20.8\% \& (95 252) \& 20.8\% \& (476 953) \& 100.26\% \& (80.0\%) \\
\hline Finance charges \& (620) \& \& \& \& \& \& .5\% \& (100.0\%) \\
\hline Transfers and grants \& (18151) \& (694) \& 3.8\% \& (694) \& 3.8\% \& (28140) \& 163.3\% \& (97.5\%) \\
\hline Net Cash from/(used) Operating Activities \& 62968 \& 86880 \& 138.0\% \& 86880 \& 138.0\% \& 54314 \& 294.6\% \& 60.0\% \\
\hline Cash Flow from Investing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& - \& 45387 \& - \& 45387 \& $\cdot$ \& 26 \& - \& $175439.4 \%$ \\
\hline Proceeds on disposal of PPE \& . \& \& . \& \& \& 26 \& \& (100.0\%) \\
\hline Decrease in non-current debiors \& \& (1263) \& \& (1263) \& . \& \& \& (100.0\%) \\
\hline Decrease in other non-current receivables \& \& \& \& - \& - \& - \& \& - \\
\hline Decrease (fincrease) in non-current investments \& \& 46650 \& \& 46650 \& - \& - \& \& (100.0\%) \\
\hline Payments \& - \& (486472) \& - \& (486472) \& . \& . \& . \& (100.0\%) \\
\hline Capital assets \& \& (486472) \& \& (486472) \& \& \& \& (100.0\%) \\
\hline Net Cash from/(used) Investing Activities \& $\cdot$ \& (441 085) \& - \& (441 085) \& - \& 26 \& - \& (1706027.9\%) \\
\hline Cash Flow from Financing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& - \& 70 \& - \& 70 \& - \& . \& - \& (100.0\%) \\
\hline Short tem loans \& \& \& \& \& \& \& \& \\
\hline Borrowing long tem/refinancing \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Increase (decrease) in consumer deposits \& \& 70 \& \& 70 \& - \& - \& - \& (100.0\%) \\
\hline $\underset{\text { Payments }}{\text { Repayment of borroving }}$ \& . \& - \& . \& - \& - \& . \& . \& . \\
\hline Ret Cash from/(used) Financing Activities \& \& \& \& \& \& \& \& \\
\hline Net Cash from(used) Financing Activities \& \& 70 \& . \& 70 \& . \& - \& . \& (100.0\%) \\

\hline Net Increasel(Decrease) in cash held \& \& (354 135) \& (562.4\%) \& \& (562.4\%) \& $$
54340
$$ \& (148.3\%) \& (751.7\%) \\

\hline Cashlcash equivalents at the year end: \& 62968 \& (354 135) \& (562.4\%) \& (354 135) \& (562.4\%) \& 90948 \& (148.6\%) \& (489.4\%) \\
\hline
\end{tabular}

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 3527 | 17.1\% | 1163 | 5.6\% | 328 | 1.6\% | 15606 | 75.7\% | 20623 | 15.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8434 | 58.3\% | 1224 | 8.5\% | 489 | 3.4\% | 4323 | 29.9\% | 14469 | 11.0\% | - | - | - | - |
| Receivales tom Non-exchange Transactions - Property Rates | 3824 | 9.3\% | 1403 | 3.4\% | 1224 | 3.0\% | 34851 | 84.4\% | 41302 | 31.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1666 | 8.1\% | 833 | 4.0\% | 678 | 3.3\% | 17486 | 84.6\% | 20664 | 15.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1332 | 8.5\% | 598 | 3.8\% | 500 | 3.2\% | 13183 | 84.4\% | 15613 | 11.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\therefore$ | - |  | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 275 | 2.8\% | 276 | 2.8\% | 269 | 2.7\% | 9133 | 91.8\% | 9953 | 7.6\% | - | - | - | - |
| Recoverable unauthoised, irregular or frittess and wasteful Expenditure |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | (6726) | (76.8\%) | 547 | 6.2\% | 267 | 3.0\% | 14672 | 167.5\% | 8760 | 6.7\% | - |  | - |  |
| Total By Income Source | 12332 | 9.4\% | 6044 | 4.6\% | 3754 | 2.9\% | 109254 | 83.2\% | 131384 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (6942) | 188.8\% | 1081 | (29.4\%) | 232 | (6.3\%) | 1951 | (53.19) | (3677) | (2.8\%) | - | - | - |  |
| Commercial | 9234 | 25.0\% | 1967 | 5.3\% | 1229 | 3.3\% | 24527 | 66.4\% | 36958 | 28.1\% | - | - | - | - |
| Households | 9779 | 10.9\% | 2821 | 3.1\% | 2111 | 2.3\% | 75173 | 83.6\% | 89883 | 68.4\% |  | - | - | - |
| Other | 261 | 3.2\% | 174 | 2.1\% | 182 | 2.2\% | 7603 | 92.5\% | 8219 | 6.3\% | , | - | - | - |
| Total By Customer Group | 12332 | 9.4\% | 6044 | 4.6\% | 3754 | 2.9\% | 109254 | 83.2\% | 131384 | 100.0\% | . | - | - | . |

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 | 1975 | 100.0\% | - | - |  |  |  |  | 1975 | 5.9\% |
| Buk Water |  |  | - | - |  |  |  |  |  |  |
| PAYE deductions | 2072 | 100.0\% | - | - | - |  | - |  | 2072 | 6.2\% |
| VAT (output less input) | 259 | 100.0\% | - | - | - |  | - |  | 259 | .8\% |
| Pensions/Retirement | 1768 | 100.0\% | - | - | - |  | - |  | 1768 | 5.3\% |
| Loan repayments | , | - | . | - | . |  | - |  | - | - |
| Trade Creditors | 2114 | 100.0\% | - | - | - |  | - |  | 2114 | 6.3\% |
| Auditor-General |  |  | . | - |  |  |  |  |  |  |
| Other | 25386 | 100.0\% | - | - |  |  |  |  | 25386 | 75.6\% |
| Total | 33575 | 100.0\% | - | - | $\cdot$ |  | $\cdot$ |  | 33575 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr HD Zuiu (Acting) |  |  | 0349822133 |  |  |  |  |  |  |
| Financial Manager | Mr H.A. Mahomed |  |  | 0349822133 |  |  |  |  |  |  |

[^29]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 | 177963 | 73932 | 41.5\% | 73932 | 41.5\% | 65435 | 42.6\% | 13.0\% |
| Propety rates | 21858 | 12925 | 59.1\% | 12925 | 59.1\% | 12073 | 57.7\% | 7.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 583 | 20.7\% | (100.0\%) |
| Serice charges - electricity reverue |  |  |  | - |  |  |  | - |
| Senice charges - water revenue Serice charges -sanitaion revenue |  | - |  | - | $:$ | $:$ | $\div$ | $\square$ |
| Serice charges - refuse revenue | 1904 | - | - | - | - | 432 | 24.1\% | (100.0\%) |
| Senice charges - other |  | 454 | - | 454 | - |  |  | (100.0\%) |
| Rental of tacilites and equipment | 234 | 55 | 23.3\% | ${ }_{5} 5$ | 23.3\% | 33 | 26.6\%6 | 67.6\% |
| Interest earned - extermal investments | 1831 | 177 | 9.7\% | 177 | 9.7\% | 539 | 31.4\% | (67.2\%) |
| Interest earned- outstanding debtors | 2979 |  |  | - |  |  |  | - |
| Dividends received Fines | 274 | 179 | 429\% | 79 | 7\% | 67 |  | 56\% |
| ${ }_{\text {Fines }}^{\text {Licences and pemits }}$ | 274 | 1179 214 | ${ }^{429.7 \%}$ | 1179 214 | ${ }^{429.7 \%}$ | 197 | ${ }_{27.6 \%}^{24.00 \%}$ | $1646.5 \%$ $8.3 \%$ |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 145808 | 58486 | 40.1\% | 58486 | 40.1\% | 51484 | 41.3\% | 13.6\% |
| Other own revenue | 3075 | 443 | 14.4\% | 443 | 14.4\% | 27 | 6.6\% | 1542.1\% |
| Gains on disposal of PPE |  | - | . | - | . | . | - |  |
| Operating Expenditure | 157252 | 40155 | 25.5\% | 40155 | 25.5\% | 36093 | 24.4\% | 11.3\% |
| Employee related costs | 57126 | 25329 | 44.3\% | 25329 | 44.3\% | 16583 | 25.2\% | 52.7\% |
| Remuneration of councillors | 13852 | 3252 | 23.5\% | 3252 | 23.5\% | 3068 | 24.1\% | 6.0\% |
| Debtimpaiment | 1000 |  | - | . |  | . |  |  |
| Depreciation and asset impaiment | 4023 | - | - | - | - | - | - | $\cdots$ |
| Finance charges | 52 | 0 | .2\% | 0 | .2\% | 1 | .2\% | (88.7\%) |
| Bukp purchases |  |  | - | - | - |  | - | $\because$ |
| Other Materials | 4400 | - | - | - | - | - | - | - |
| Contracted senices | ${ }^{21737}$ | 5833 | 26.8\% | 5833 | 26.8\% | 3998 | 22.5\% | 45.9\% |
| Transters and grants | 150 54011 | 571 |  | - | - 5 | 602 | 277.1\% | ${ }_{(100.0 \%)}$ |
| Other expenditure Loss on disposal of PPE | 54911 | 5741 | 10.5\% | 5741 | 10.5\% | 11825 | 30.3\%6 | (51.5\%) |
| Loss on disposal of PPE |  |  |  |  |  | 16 |  | (100.0\%) |
| Surplus/(Deficit) | 20711 | 33777 |  | 33777 |  | 29343 |  |  |
| Transters recognised - capital | 43378 | 2818 | ${ }^{6.5 \%}$ | 2818 | 6.5\% | 22782 | 51.3\% | (87.6\%) |
| Contributions recognised - capital | . | . |  |  | - |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 64089 | 36595 |  | 36595 |  | 52124 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 64089 | 36595 |  | 36595 |  | 52124 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 64089 | 36595 |  | 36595 |  | 52124 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | - |
| Surplus(Deficit) for the year | 64089 | 36595 |  | 36595 |  | 52124 |  |  |


| 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 | 64089 | 7952 | 12.4\% | 7952 | 12.4\% | 21162 | 39.1\% | (62.4\%) |
| National Goverment | 58378 | 6970 | 11.9\% | 6970 | 11.9\% | 18684 | 42.1\% | (62.7\%) |
| Provincial Goverment | - | . | - | . | - | . | . | - |
| District Municipaity | $:$ | - | - | - | - | - | $\cdot$ | - |
| Other transters and grants Transfers recognised - capital |  | 6970 |  | 6970 | 11.9\% | 84 | 42.1\% | (62.7\%) |
| Transfers recognised - capital Borrowing | 58378 | 6970 | 11.9\% | ${ }^{6970}$ | 11.9\% | 18684 | 42.1\% | ${ }^{(62.7 \%)}$ |
| Interally generated tunds | 5711 | 982 | 17.2\% | 982 | 17.2\% | 2478 | 65.2\% | (60.4\%) |
| Public contribuions and donations | . | - | . | - | . | . | - |  |
| Capital Expenditure Standard Classification | 64089 | 7952 | 12.4\% | 7952 | 12.4\% | 21162 | 39.1\% | (62.4\%) |
| Governance and Administration | 1460 | 982 | 67.2\% | 982 | 67.2\% | 42 | 2.9\% | 2217.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 570 | 982 | 172.2\% | 982 | 172.2\% | 37 | 51.2\% | 2563.7\% |
| Corporate Sevices | 890 |  | . | - |  | 6 | . $4 \%$ | (100.0\%) |
| Community and Public Safety | 2884 | - | - | - | - | . | - | - |
| Community \& Social Senices | 2884 | - | - | - |  |  | - | - |
| Sport And Recreation |  | - |  | - |  |  |  |  |
| Public Safety | - | - | - | - |  |  | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 59453 | 6970 | 11.7\% | 6970 | 11.7\% | 20380 | 42.7\% | (65.8\%) |
| Planning and Development | 1025 |  |  |  |  | 148 | .3\% | (100.0\%) |
| Road Transport | 58428 | 6970 | 11.9\% | 6970 | 11.9\% | 20232 |  | (65.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 292 | $\cdot$ | $\cdot$ | - | - | 740 | 43.8\% | (100.0\%) |
| Electricity |  | - | - | - | - |  | . | - |
| Water ${ }_{\text {Waste }}$ | - | - | - | - |  | - |  |  |
| Waste Water Management Waste Management | 292 | $:$ | $\cdots$ | $:$ |  | 740 | 43.8\% | (100.0\%) |
| Other |  | $\cdot$ | . | $\cdot$ |  | . | . | . |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 214324 | 77873 | 36.3\% | 77873 | 36.3\% | 79491 | 41.9\% | (2.0\%) |
| Property rates, penalties and collection charges Senice charges | 18000 700 | 2720 | 15.1\% | 2720 | 15.1\% | 1794 127 | $10.8 \%$ <br> $14.2 \%$ | $\begin{gathered} 51.6 \% \\ (100.0 \%) \\ \hline \end{gathered}$ |
| Other revenue | 3569 | 840 | 23.5\% | 840 | 23.5\% | 494 | 38.\%\% | 69.9\% |
| Govermment - operating | 131847 | 56322 | 42.7\% | 56322 | 42.7\% | 52536 | 42.1\%6 | 7.2\% |
| Goverment- capital | 58378 | 17500 | 30.0\% | 17500 | 30.0\% | 24000 | 54.0\% | (27.1\%) |
| Interest | 1831 | 491 | 26.9\% | 491 | 26.9\% | 539 | 31.4\% | (9.0\%) |
| Dividends |  | - |  |  |  |  |  |  |
| Payments | (152 228) | (46087) | 30.3\% | (46087) | 30.3\% | (39 131) | 28.8\% | 17.8\% |
| Suppliers and employees | (152078) | (46087) | 30.3\% | (46087) | 30.3\% | (39 130) | 28.9\%6 | 17.8\% |
| Finance charges |  |  | . | - | - | (1) | .1\% | (100.0\%) |
| Transters and grants | (150) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 62097 | 31785 | 51.2\% | 31785 | 51.2\% | 40360 | 75.1\% | (21.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 1439 | - | 1439 |  | 3585 | 1112.1\% | (59.8\%) |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |
| Decrease in non-current debiors | - | 1439 |  | 1439 | - | 3585 | - | (59.8\%) |
| Decrease in other non-current receivables | - | - |  | - | $\checkmark$ | - | $\checkmark$ | - |
| Decrease (increase) in non-currentitivestments |  | (1029) | 16.1\% | (10294) | 161\% | $(25302$ | 467\% | (59,3\%) |
| Payments Capial assets | $\begin{gathered} (64089) \\ (64099) \end{gathered}$ | $\begin{gathered} (10294) \\ (10294) \end{gathered}$ | $\begin{gathered} 16.1 \% \\ 16.1 \% \end{gathered}$ | $\begin{gathered} (102024) \\ (10294) \end{gathered}$ | $\begin{gathered} 16.1 \% \\ 16.1 \% \end{gathered}$ | $\left.\begin{array}{c} (25 \\ (2530202) \\ (2502) \end{array}\right]$ | $\begin{aligned} & 46.7 \% \\ & 46.7 \% \end{aligned}$ | $\left.\begin{array}{l} (59.3 \%) \\ (59.3 \%) \end{array}\right]$ |
| Net Cash from/(used) Investing Activities | (64 089) | (8855) | 13.8\% | (8855) | 13.8\% | (21717) | 40.3\% | (59.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7 | - | . | - | - |  | - |  |
| Short tem loans |  | . |  | - |  |  | - |  |
| Borroving long temmrefinancing | , | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7 | - |  | - | - | $\cdot$ | . | - |
| Payments | - | $\cdot$ |  | . | - | (54) | 3.5\% | (100.0\%) |
| Repayment of borroving | - | . |  |  | - | (54) | 3.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 7 | $\cdot$ | - | $\cdot$ | $\cdot$ | (54) | (1.2\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | (1985) | 22930 | (154.9\%) | 22930 | (154.9\%) | 18589 | 433.1\% | 23.4\% |
| Cashlcash equivalents at the year begin: | 2500 | 3643 | 145.7\% | 3643 | 145.7\% | 6509 | 56.7\% | (44.0\%) |
| Cashlcash equivalents at the year end: | 515 | 26574 | 5164.1\% | 26574 | 5164.1\% | 25097 | 159.1\% | 5.9\% |


| 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 | $\cdot$ |  | $\cdot$ | - |  | - | - | - | - | - |  | - |  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - |  | - |  |  |  |  |  |  |  | - |
| Receivables fom Non-exchange Transactions - Property Rates | 96 | .5\% | 7 | - | 462 | 2.6\% | 17443 | 96.9\% | 18008 | 43.9\% | . | - |  | - |
| Receivales trom Exchange Transactions - Waste Water Management | - |  | - | - |  | - |  |  |  |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 127 | 1.3\% | 60 | .6\% | 131 | 1.3\% | 9754 | 96.8\% | 10072 | 24.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | .9\% | 1 | .4\% | - | $\cdot$ | 158 | 98.7\% | 161 | .4\% |  | - |  | - |
| Interest on Arrea Debitor Accounts | 217 | 1.7\% | 127 | 1.0\% | 214 | 1.7\% | 11930 | 95.5\% | 12488 | 30.4\% |  | - | - | - |
| Recoverable unauthonised, irregliar of fruitess and wastetul Expendifure |  |  | - | - |  | - |  |  |  |  |  | . |  | - |
| Other |  |  |  |  |  |  | 292 | 100.0\% | 292 | .7\% |  |  |  |  |
| Total By Income Source | 441 | 1.1\% | 195 | .5\% | 807 | 2.0\% | 39577 | 96.5\% | 41020 | 100.0\% | . | $\cdot$ | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 972 | 4.3\% | 888 | 4.0\% | 965 | 4.3\% | 19617 | 87.4\% | 22442 | 54.7\% | - | - | - | - |
| Commercial | (401) | (2.0\%) | (626) | (3.19) | (167) | (.87\%) | 21073 | 106.0\% | 19879 | 48.5\% | . | - | - | - |
| Households | (112) | (1.1\%) | (15) | (.23) | 16 | . $2 \%$ | 9934 | 101.19\% | 9823 | 23.9\% |  | . |  | - |
| Other | (17) | .2\% | (52) | . $5 \%$ | (7) | .19\% | (11047) | 99.3\% | (11124) | (27.19\%) |  |  |  |  |
| Total By Customer Group | 441 | 1.1\% | 195 | .5\% | 807 | 2.0\% | 39577 | 96.5\% | 41020 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - |  | - | - |
| Buk Water | - | - | - | - | . |  | . |  | - | - |
| PAYE deductions |  | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | - | - | - | - | - | - | - |  | - | - |
| Audito-General |  |  | - |  |  |  |  |  |  | - |
| Other | (172) | (33.2\%) | 13 | 2.4\% | 679 | 130.8\% | - |  | 519 | 100.0\% |
| Total | (172) | (33.2\%) | 13 | 2.4\% | 679 | 130.8\% | $\cdot$ |  | 519 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mis V Sokhela (actin |  |  | 0358317500 |  |  |  |  |  |  |
| Financial Manager | MrMPEMthembu |  |  | 0358317519 |  |  |  |  |  |  |

[^30]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 320866 | 113027 | 35.2\% | 113027 | 35.2\% | 124652 | 54.5\% | (9.3\%) |
| Propety rates | 74310 | 37495 | 50.5\% | 37495 | 50.5\% | 52650 | 95.0\% | (28.8\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | 3417 | 214.5\% | (100.0\%) |
| Serice charges - electricity revenue | 84419 | 3426 | 4.1\% | ${ }^{426}$ | 4.1\% | 12672 | 10.6\% | (73.0\%) |
| Sevice charges - water revenue |  |  | - |  |  | - | - | - |
| Service charges - sanitation revenue Serice charges - refuse revenue | ${ }_{9026}$ | ${ }_{739}$ | 8.2\% | ${ }_{739}$ | $8.2 \%$ | ${ }_{1743}$ | $:$ | ${ }_{\text {(57.6\%) }}$ |
| Senice charges - other |  | 12955 | , | 12955 |  |  | - | (100.0\%) |
| Rental of facilities and equipment | 681 | 75 | 11.0\% | 75 | 11.0\% | 256 | 17.0\% | (70.8\%) |
| Interest earned - external investments | 1000 |  |  |  | - | 141 | 14.1\% | (100.0\%) |
| Interest eanned - outstanding debtors |  | 2569 | - | 2569 | - |  |  | (100.0\%) |
| Dividends received | - | $\cdots$ | - | - | - | - | - |  |
|  | 4500 | (396) | (8.8\%) | (396) | (8.8\%) | 518 | 13.0\% | (176.49) |
| Licences and pemits | 4000 | - | - | - |  | 765 | 24.7\% | (100.0\%) |
| Agency senices |  | 273 |  | 273 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 139744 | 55868 | 40.0\% | 55868 | 40.0\% | 51859 | 177.9\% | 7.7\% |
| Other own revenue | 186 | 24 | 12.7\% | 24 | 12.7\% | 631 | 10.6\% | (96.2\%) |
| Gains on disposal of PPE | 3000 | - |  | . |  | - | . |  |
| Operating Expenditure | 291854 | 60872 | 20.9\% | 60872 | 20.9\% | 84950 | 26.1\% | (28.3\%) |
| Employee related costs | 130728 | 31894 | 24.4\% | 31894 | 24.4\% | 28102 | 26.2\% | 13.5\% |
| Remuneration of councillors | 15850 | 3629 | 22.9\% | 3629 | 22.9\% | 3152 | 21.1\% | 15.1\% |
| Debt impaiment | - | - |  | - | - | - |  |  |
| Depreciation and asset impaiment | 41000 | 12322 | 30.1\% | 12322 | 30.1\% | - | - | (100.0\%) |
| Finance charges |  | 169 |  | 169 |  | - |  | (100.0\%) |
| Buik purchases | 70000 | - | - | - | - | 22470 | 37.4\% | (100.0\%) |
| Other Materials |  | - | - | - | - | 755 |  | (100.0\%) |
| Contracted senices | 18564 | ${ }_{6}^{6156}$ | 33.2\% | ${ }_{6}^{6156}$ | 33.2\% | 11215 | 29.1\% | (45.1\%) |
| Transters and grants |  | 435 | - | 435 |  |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 15712 | 6267 $(0)$ | 39.9\% | 6267 $(0)$ | 39.9\% | 19256 | 62.0\% | (107.5\%) (10.0\%) |
| Surplus(Deficiit) | 29012 | 52155 |  | 52155 |  | 39701 |  |  |
| Transters recognised - capital | 57388 | 12046 | 21.0\% | 12046 | 21.0\% | 23700 | 80.4\% | (49.28) |
| Contributions recognised - capital | . | - |  | - |  | . |  | - |
| Contributed assets |  | 1036 |  | 1036 |  |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 86400 | 65237 |  | 65237 |  | 63401 |  |  |
| Taxation |  |  | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 86400 | 65237 |  | 65237 |  | 63401 |  |  |
| Attibutable to minoorites | - | - | . | - | - | - | - | - |
| Surplus((Deficit) attributable to municipality | 86400 | 65237 |  | 65237 |  | 63401 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . | - |  |
| Surplus/(Deficiti) for the year | 86400 | 65237 |  | 65237 |  | 63401 |  |  |


| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57570 | 18016 | 31.3\% | 18016 | 31.3\% | 30556 | 50.0\% | (41.0\%) |
| National Government | 57570 | 18016 | 31.3\% | 18016 | 31.3\% | 30556 | 56.1\% | (41.0\%) |
| Provincial Goverment |  | . | - | . | - | . | . | . |
| District Municipalit | - | - | - | - | - | - | - | - |
| Other transters and grants Transfers recognised - capital | 57570 | 18016 | 31.3\% | 18016 | 31.3\% | 30556 | 56.1\% | (41.0\%) |
| Borrowing |  |  |  |  | 31.3\% |  |  | (41.0\%) |
| Internally generated funds | - |  |  | . | - | . | . | - |
| Public contribuions and donations | - | . | . | - | . | - | - | - |
| Capital Expenditure Standard Classification | 57570 | 18016 | 31.3\% | 18016 | 31.3\% | 30556 | 50.0\% | (41.0\%) |
| Governance and Administration | . | . | . | . | . | . | . | - |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | - |  | $\cdot$ | - | - | - | - | - |
| Corporate Services |  | - | - | - | - | 33 |  | , |
| Community and Public Safety | 19462 | - | - | - | - | ${ }_{4} 230$ | 25.4\% | (100.0\%) |
| Community \& Social Senices | ${ }^{11570}$ |  | - |  | - | 4230 |  | (100.0\%) |
| Sport And Recreation | 7892 |  | - | - | - | - | - | - |
| Public Satety |  | - | - | - | - | - | - | $:$ |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - | - | - |
| Economic and Environmental Services Planning and Development | 12108 | 10609 | 87.6\% | 10609 | 87.6\% | 2858 | 17.0\% | 271.3\% |
| Rood Transport | 12108 | 10609 | 87.6\% | 10609 | 87.6\% | 2858 | 17.0\% | 271.3\% |
| Environmental Protection |  |  |  |  |  |  |  | - |
| Trading Services | 26000 | 7407 | 28.5\% | 7407 | 28.5\% | 23468 | 87.9\% | (68.4\%) |
| Electicity | 26000 | 7407 | 28.5\% | 7407 | 28.5\% | 23468 | 87.9\% | (68.4\%) |
| Water |  | . | - | - | - | - | - | - |
| Waste Water Management Waste Management |  | - | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Other |  |  |  |  |  | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 321103 | 137571 | 42.8\% | 137571 | 42.8\% | 99436 | 39.5\% | 38.4\% |
| Property rates, penalties and collection charges | 55733 | 38812 | 69.6\% | 38812 | 69.6\% | 8387 | 22.4\% | 362.8\% |
| Senice charges | 57871 | 18915 | 32.7\% | 18915 | 32.7\% | 11347 | 38.1\% | 66.7\% |
| Other revenue | 9367 <br> 13974 | 1948 | 20.8\% <br> $4.00 \%$ | 1948 55888 | 20.8\% | 2094 59508 | 15.5\%\% | (7.0\%) |
| Govermment- operating | 139744 | 55868 | 40.0\% | 55868 | 40.0\% | 53608 | 46.3\% | 4.2\% |
| Govemment-capital | 57388 | 19468 | 33.9\% | 19468 | 33.9\% | 23700 | 43.5\%\% | (17.9\%) |
| Interest | 1000 | 2560 | 256.0\% | 2560 | 256.0\% | 299 | 34.9\% | 754.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (250 854) | (48823) | 19.5\% | $(48823)$ | 19.5\% | (110 334) | 40.3\% | (55.7\%) |
| Suppliers and employees | (250 854) | $(48219)$ | 19.2\% | (48219) | 19.2\% | (110 334) | 57.9\% | (56.3\%) |
| Finance charges |  | ${ }^{(169)}$ |  | (169) |  | - |  | (100.0\%) |
| Transfers and grants |  | (435) |  | (435) |  | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 70249 | 88748 | 126.3\% | 88748 | 126.3\% | (10897) | 49.3\% | (914.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | - | . | - |  |  |
| Decrease in non-current debiors |  | - |  | - | . | - |  |  |
| Decrease in other non-current receivables | - | . |  | - | - | - |  | - |
| Decrease (increase) in in on-current investments | - | - | - | - | - | - |  | - |
| Payments Capital assets | $(57388)$ <br> $(57388)$ | - | - | - | $\cdot$ | . | . | - |
| Net Cash from/(used) Investing Activities | (57 388) | - | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long temrefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment of borroving | . | - | . | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 12861 | 88748 | 690.1\% | 88748 | 690.1\% | (10897) | 13.9\% | (914.4\%) |
| Cashlcash equivalents at the year begin: | 2378 |  |  |  |  | 826 | 19.47\% | (100.0\%) |
| Cashicash equivilents at the year end: | 15239 | 88748 | 582.4\% | 88748 | 582.4\% | (10072) | 13.6\% | (981.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ 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 |  |  |  |  | - |  | 559 | 100.0\% | 559 | 6\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 6541 | 47.1\% | 1987 | 14.3\% | 46 | .3\% | 5300 | 38.2\%6 | 13874 | 15.1\% | - | - | - |  |
| Receivables tom Non-exchange Transactions - Property Rates | 1846 | 3.2\% | (701) | (1.2\%) | 18969 | 32.5\% | 38279 | 65.6\% | 58393 | 63.6\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  |  |  | 245 | 100.0\% | 245 | .3\% | - | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | 432 | 8.7\% | 320 | 6.5\% | 301 | 6.1\% | 3894 | 78.7\% | 4946 | 5.4\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 43 | 5.5\% | 30 | 3.8\% | 29 | 3.7\% | 686 | 87.1\% | 788 | .9\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | 113 | .9\% | 864 | 6.6\% | 765 | 5.8\% | 11376 | 86.7\% | 13118 | 14.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  | $\cdots$ |  |  | $\cdots$ |  | (67) | - | (67) | (190) | - | - | - |  |
| Other |  | - |  |  |  |  | (67) | 100.0\% | (67) | (19\%) |  |  |  |  |
| Total By Income Source | 8976 | 9.8\% | 2498 | 2.7\% | 20110 | 21.9\% | 60271 | 65.6\% | 91856 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5463 | 8.1\% |  | - | 18628 | 27.7\% | 43194 | $64.2 \%$ | 67282 | 73.2\% | - | - | - | - |
| Commerial | ${ }^{3038}$ | 25.8\%6 | 1667 | 14.2\% | 788 | 6.7\% | 6265 | 53.36 | 11756 | 12.8\% | - | - | - | - |
| Households | 475 | 3.7\% | 836 | 6.5\% | 694 | 5.4\% | 10812 | 84.4\% | 12818 | 14.0\% | - | - | - |  |
| Other |  | . |  |  |  |  |  | - |  | . | , | - |  |  |
| Total By Customer Group | 8976 | 9.8\% | 2498 | 2.7\% | 20110 | 21.9\% | 60271 | 65.6\% | 91856 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | . | - | - | - |  | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 49 | (94.8\%) | (2369) | 4618.3\% | 2270 | (4423.5\%) | - | - | (51) | (17\%) |
| Auditor-General |  |  |  |  |  |  |  | - |  |  |
| Other | (4882) | (9.5\%) | (6609) | (12.8\%) | (6288) | (12.27) | 69346 | 134.5\% | 51566 | 100.1\% |
| Total | (4833) | (9.4\%) | (8979) | (17.4\%) | (4019) | (7.8\%) | 69346 | 134.6\% | 51515 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager Financial Manager | N.G. Zulu |  |  | 8745807 |  |  |  |  |  |  |

[^31]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 553927 | 172686 | 31.2\% | 172686 | 31.2\% | 153253 | 33.0\% | 12.7\% |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - |  |  | - |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | 15683 | 479 | 30.5\% | 4779 | 30.5\% | 3081 | 22.2\% | 55.19\% |
| Sevice charges - sanitation revenue | 7858 | 1995 | 25.4\% | 1995 | 25.4\% | 1673 | 31.1\% | 19.3\% |
| Serice charges - refuse reverue |  | - | - | - | - | . | - | - |
| Serice charges -other |  | - |  | - | - |  | - | - |
| Rental of facilities and equipment | 113 | ${ }^{36}$ | ${ }^{31.7 \% \%}$ | ${ }^{36}$ | ${ }^{31.77 \%}$ | $\cdots$ | 2\% | (100.0\%) |
| Interest earned- exterma investments | 6650 | 2615 | 39.3\% | 2615 | 39.36\% | 1203 | 60.2\% | 117.37\% |
| Interest earned- outstanding debtors | 85 | 22 | 26.1\% | 22 | 26.1\% | 20 |  | 10.7\% |
| Dividends received Fines | - | 2 | $\bigcirc$ | 2 | $\cdots$ | : | $\therefore$ | (1000\%) |
| Licences and pemits | - | - |  | - | - |  |  |  |
| Agency senices |  | $\cdots$ |  | - | - |  |  |  |
| Transters recognised- operational | 391492 | 163052 | 41.6\% | 163052 | 41.6\% | 147086 | 4.4.46 | 10.9\% |
| Other own revenue | 132047 | 169 | .1\% | 169 | .1\% | 190 | .2\% | (11.4\%) |
| $G$ ains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 537905 | 106741 | 19.8\% | 106741 | 19.8\% | 125205 | 27.1\% | (14.7\%) |
| Employee related costs | 171638 | 29303 | 17.1\% | 29303 | 17.19\% | 41078 | 26.8\% | (28.7\%) |
| Remuneration of councillors | 7416 | 1762 | 23.8\% | 1762 | 23.8\% | 1516 | 23.7\% | 16.2\% |
| Debtimpaiment | 3637 | . | . | . | - | . |  | - |
| Depreciation and asset impaiment | 75445 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | , |  |  |  |  |
| Bukpurchases | 79307 | 29912 | 37.7\% | 29912 | ${ }^{37.7 \%}$ | 25729 | 32.2\% | 16.3\% |
| Other Mateials | 39341 | 13150 | 33.4\% | 13150 | 33.46 | - |  | (100.0\%) |
| Contracted senices | ${ }^{112626}$ | 21282 | 18.9\% | 21282 | 18.9\% | ${ }^{9038}$ | 18.9\% | 135.5\% |
| Transters and grants | 1954 4654 | 11332 |  | 11332 | ${ }_{24.3 \%}$ |  | 38.1\% | ${ }_{(76.3 \%)}$ |
| Other expenditure Loss on disposal of PPE | 46541 | 11332 | 24.3\% | 11332 | 24.36 | 47845 | 38.1\%/ | (76.3\%) |
| Surplus/(Deficit) | 16022 | 65946 |  | 65946 |  | 28048 |  |  |
| Transters recognised - capital | 449830 | 180524 | 40.1\% | 180524 | 40.1\% | 152856 | 34.9\% | 18.1\%/ |
| Contributions recognised - capital | - | . |  | - | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 465852 | 246470 |  | 246470 |  | 180904 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 465852 | 246470 |  | 246470 |  | 180904 |  |  |
| Attibutable to minorities | . | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 465852 | 246470 |  | 246470 |  | 180904 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus(Deficit) for the year | 465852 | 246470 |  | 246470 |  | 180904 |  |  |


| 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 | 465852 | 86148 | 18.5\% | 86148 | 18.5\% | 162008 | 36.9\% | (46.8\%) |
| National Goverment | 449830 | 85884 | 19.1\% | 85884 | 19.1\% | 161925 | 37.0\% | (47.0\%) |
| Provincial Goverment | - | - | - | . | - |  | . | - |
| District Municapaity Othertransers and grants | - | : | - | - | - | : | $\cdots$ | - |
| Transfers recognised- capital | 449830 | 85884 | 19.1\% | 85884 | 19.1\% | 161925 | 37.0\% | (47.0\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Internaly generated funds | 16022 | 264 | 1.6\% | ${ }^{264}$ | 1.6\% | 84 | 4.9\% | 215.6\% |
| Public contributions and donations | - | . | - | . | . | - | - |  |
| Capital Expenditure Standard Classification | 465852 | 86148 | 18.5\% | 86148 | 18.5\% | 162008 | 36.9\% | (46.8\%) |
| Governance and Administration | 8820 | 264 | 3.0\% | 264 | 3.0\% | 84 | 5.6\% | 215.6\% |
| Executive \& Council | 100 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 8720 | 94 | 1.1\% | 94 | 1.17\% | 84 | 5.6\% | 12.2\%6 |
| Corporate Senvices |  | 170 | - | 170 |  |  | - | (100.0\%) |
| Community and Public Safety | 252 | - | - | - | - | - | - | - |
| Community \& Social Senices | 252 | - | - | - |  |  |  | - |
| Sport And Recreation |  |  |  | - |  |  |  |  |
| Public Satety | $\cdot$ | - | - | - |  | - | - |  |
| Housing | - |  | - | - |  |  | - |  |
| Health | - | $\cdot$ | - | - | , | - | - | - |
| Economic and Environmental Services | 2409 | 448 | 18.6\% | 448 | 18.6\% | 178 | 8.0\% | 151.7\% |
| Planning and Development | 2409 | 448 | 18.6\% | 448 | 18.6\% | 178 | 8.0\% | 151.7\% |
| Road Transport |  | - | - | - |  |  |  |  |
| Environmental Protection |  | - | - | - |  | - |  |  |
| Trading Services Electicity | 454371 | 85437 | 18.8\% | 85437 | 18.8\% | 161747 | 37.1\% | ${ }^{(47.2 \%)}$ |
| Water | 454371 | 85437 | 18.8\% | 85437 | 18.8\% | 161747 | 37.1\% | (47.2\%) |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 943711 | 348761 | 37.0\% | 348761 | 37.0\% | 272041 | 31.2\% | 28.2\% |
| Property rates, penalties and collection charges Senice charges | 23541 | 2352 | 10.0\% | 2352 | 10.0\% | 3868 | 20.1\% | (39.2\%) |
| Other revenue | 72113 | 211 | .3\% | 211 | .3\% | 190 | .3\% | 10.6\% |
| Govermment - operating | 391492 | 164703 | 42.1\% | 164703 | 42.1\% | 147090 | 41.4\% | 12.0\% |
| Govemment- capital | 449830 | 178873 | 39.8\% | 178873 | 39.8\% | 120135 | 27.5\% | 48.9\% |
| Interest | 6735 | 2622 | 38.9\% | 2622 | 38.9\% | 758 | 37.9\% | 245.9\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (454 529) | (100 892) | 22.2\% | (100 892) | 22.2\% | (185 235) | 48.0\% | (45.5\%) |
| Suppliers and employes | (452 575) | (100892) | 22.3\% | (100892) | 22.36 | (185 235) | 48.0\% | (45.5\%) |
| Finance charges |  |  | . | - |  |  |  |  |
| Transters and grants | (1954) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 489182 | 247868 | 50.7\% | 247868 | 50.7\% | 86807 | 17.9\% | 185.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15500 | - | - |  | - |  | - |  |
| Proceeds on disposal of PPE | 500 |  | - | - |  | - |  |  |
| Decrease in non-current debtors | 15000 |  |  | - |  |  |  |  |
| Decrease in other ron-current receivables |  |  | - | - |  | - |  |  |
| Decrease (increase) in ino-current investments | $\cdots$ | 3 | - | 3 | - | - |  | - |
| Payments | $\begin{array}{r}(4655852) \\ (465852) \\ \hline\end{array}$ | $\underset{\substack{67213) \\(67213)}}{(621)}$ | 14.4\% | $\underset{\substack{(67213) \\ 67213}}{(622)}$ | 14.4\% | ${ }_{(1282803)}$ | 29.2\% | ${ }^{(47.6 \%)}$ |
| Net Cash from/(used) Investing Activities | (450 352) | (67213) | 14.9\% | (67 213) | 14.9\% | $(128203)$ | 29.2\% | (47.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | . | - | . |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temm/efinancing |  |  |  | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  |  |  | - |  | - |  |  |
| Payments | . | - | . | . | - | - | $\cdot$ |  |
| Repayment of borroving |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 38830 | 180655 | 465.3\% | 180655 | 465.3\% | $(41396)$ | (89.2\%) | (536.4\%) |
| Cashlcash equivalents at the year begin: | (33432) |  |  | - |  | 3844 | (8.5\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | 5398 | 180655 | 3346.9\% | 18665 | 3346.9\% | (37 552) | (4069.0\%) | (581.1\%) |


| 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 | 3629 | 5.7\% | 1468 | 2.3\% | 1385 | 2.2\% | 56850 | 89.8\% | 63331 | 74.3\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  |  |  |  |  |  | - |  | - |  | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates |  |  | - |  |  |  |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1239 | 5.7\% | 497 | 2.3\% | 389 | 1.8\% | 19741 | 90.3\% | 21866 | 25.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdots$ | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fuitless and wasteful Expendiure | - |  | - |  | - | - |  | - | - | - |  | - | - | - |
| Other |  |  |  |  |  |  |  | - |  | - |  |  |  |  |
| Total By Income Source | 4868 | 5.7\% | 1964 | 2.3\% | 1774 | 2.1\% | 76590 | 89.9\% | 85197 | 100.0\% | $\cdot$ | $\cdot$ | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 791 | 14.2\% | 392 | 7.0\% | 654 | 11.7\% | 3730 | 67.0\% | 5567 | 6.5\% | - | - | - |  |
| Commercial | 89 | 12.6\%\% | 23 | 3.2\% | 22 | 3.2\% | 574 | 81.1\% | 708 | .8\% | - | - | - | - |
| Households | 3397 | 4.4\% | 1435 | 1.9\% | 1030 | 1.3\% | 70510 | 92.3\% | 76373 | 89.6\% | , | - | - | - |
| Other | 591 | 23.2\% | 114 | 4.5\% | 68 | 2.6\% | 1777 | 69.7\% | 2549 | 3.0\% |  | - | - |  |
| Total By Customer Group | 4868 | 5.7\% | 1964 | 2.3\% | 1774 | 2.1\% | 76590 | 89.9\% | 85197 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - |  | - |  | - |  |
| Buk Water | - | - | - | - |  |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - |  | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 1107 | 100.0\% | - | - | - |  | - |  | 1107 | 100.0\% |
| Auditor-General | - | - | - | - |  |  | - |  | - |  |
| Other | - | - | - | - |  |  |  |  | - |  |
| Total | 1107 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 1107 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | MrJ H de Kleik |  |  | 035874504 |  |  |  |  |  |  |
| Financial Manager | Mr Mr SB Nosi |  |  | 0358745506 |  |  |  |  |  |  |

[^32]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 175199 | 62409 | 35.6\% | 62409 | 35.6\% | 60293 | 36.7\% | 3.5\% |
| Propety rates | 19517 | 4431 | 22.7\% | 4431 | 22.7\% | 4733 | 22.1\% | (6.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue |  |  |  | - |  |  | - | - |
| Serice charges - water revenue Serice charges sanitaion revenue |  | $\bigcirc$ | $:$ | $:$ | - | - | $\therefore$ | $:$ |
| Sevice charges - refuse revenue | 202 | 50 | 25.0\% | 50 | 25.0\% | 50 | 2.6\% | - |
| Sevice charges -other |  |  | - |  |  |  |  | - |
| Rental of facilities and equipment | 271 | - | - | - | - | 67 | 27.5\% | (100.0\%) |
| Interest earned - external investments | 3860 | - | - |  |  | 542 | 9.1\% | (100.0\%) |
| Interest earned - outstanding debiors | 869 | 1170 | 34.7\% | 1170 | 134.7\% | 203 | 95.8\% | 476.0\% |
| Dividends received |  |  |  | - | - | $\cdots$ |  | - |
| Fines | 1915 | 67 | 3.5\% | 67 | 3.5\% | 387 | 20.2\% | (82.7\%) |
| Licences and pemits | 4083 | 971 | 23.9\% | ${ }^{971}$ | 23.8\% | 1071 | 26.2\% | (9.4\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | 142570 1913 | 56693 27 | $39.19 \%$ $1.4 \%$ | 55693 27 | $39.1 \%$ $1.4 \%$ | 52653 587 | ${ }^{41.1 \%}$ | (95.8\%) |
| Gains on disposal of PPE |  |  | ${ }^{1}$ | - |  | . | . | . |
| Operating Expenditure | 175093 | 29628 | 16.9\% | 29628 | 16.9\% | 53685 | 25.4\% | (44.8\%) |
| Employee related costs | 58376 | 13072 | 22.4\% | 13072 | 22.46 | 9970 | 21.1\% | 31.1\% |
| Remuneration of councillors | 12210 | 1823 | 14.9\% | 1823 | 14.9\% | 1627 | 15.8\% | 12.1\% |
| Debtimpaiment | 16013 |  | - | - |  | - | - |  |
| Depreciation and asset impaiment | 23239 | - | . | - | - | - | - | - |
| Finance charges | 250 | ${ }^{31}$ | 12.2\% | ${ }^{31}$ | 12.2\% | 0 |  | 138727.3\% |
| Buik purchases | - | 12 |  |  |  |  | - |  |
| Other Materials | 1930 | 128 | ${ }^{6.6 \%}$ | 128 | ${ }^{6.67 \%}$ | 1584 | ${ }^{6.7 \%}$ | (91.9\%) |
| Contracted sevices | 6992 | 11482 | 164.2\% | 11482 | 164.2\% | 4900 | 86.6\% | 134.3\% |
| Transfers and grants |  | 270 | - | 270 |  | 4 | $\cdots$ | $6461.2 \%$ |
| Other expenditure Loss on disposal of PPE | 56083 | 2822 | 5.0\% | 2822 | 5.0\% | 35600 | 40.6\% | (92.1\%) |
| Surplus(Deficiit) | 106 | 32781 |  | 32781 |  | 6608 |  |  |
| Transters recognised - capital | 60481 | 1 |  | 1 | $\cdot$ | 9306 | 17.5\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | . | . | . | - |
| Contributed assets |  | 46 | - | 46 |  |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 60587 | 32828 |  | 32828 |  | 15914 |  |  |
| Taxation |  |  | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 60587 | 32828 |  | 32828 |  | 15914 |  |  |
| Attibutable to minoorites | - | - | . | - | - | - | . | - |
| Surplus(Deficit) attributable to municipality | 60587 | 32828 |  | 32828 |  | 15914 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - | . | - |  |
| Surplus/(Deficit) for the year | 60587 | 32828 |  | 32828 |  | 15914 |  |  |

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60587 | 16975 | 28.0\% | 16975 | 28.0\% | 10783 | 14.5\% | 57.4\% |
| National Goverment | 60481 | 16975 | 28.1\% | 16975 | 28.1\% | 10415 | 19.5\% | 63.0\% |
| Provincial Goverment | - | . | - | . | . | . | . | - |
| Distsict Municipaity | - | - | - | - | - | - | - | - |
| Other tansters and grants. | $\cdots$ | - |  | . | - | - | - | - |
| Transfers recognised - capital | 60481 | 16975 | 28.1\% | 16975 | 28.1\% | 10415 | 19.5\% | 63.0\% |
| Borroving |  |  |  | - | - |  |  |  |
| Interally generated dunds Public contibutions and donations | 106 | - | - | - | . | 368 | 1.7\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 60587 | 16975 | 28.0\% | 16975 | 28.0\% | 10783 | 14.5\% | 57.4\% |
| Governance and Administration | 300 |  | - |  | . | 193 | 9.9\% | (100.0\%) |
| Executive \& Council Budget \& Trasury Office |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office Corporate Sevices | ${ }^{300}$ | $:$ | $:$ | $:$ | $:$ | 193 |  | (100.0\%) |
| Community and Public Safety | 27087 | - | - | - | . | . | . | . |
| Community \& Social Senices | 23148 | - | - | - |  | - | - |  |
| Sport And Recreation | 3589 | - | - | - |  | - | - | - |
| Public Satety | 350 | - | - | - |  |  | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - |  | - |  | - | - |  |
| Economic and Environmental Services | 8200 | 16975 | 207.0\% | 16975 | 207.0\% | 10590 | 14.8\% | 60.3\% |
| Planning and Development |  | 16975 | . | 16975 |  | 10590 | 14.8\% | 60.3\% |
| Road Transport | 8200 | - | - |  |  |  |  |  |
| Environmental Protection |  | - | - | - |  | - | - | - |
| Trading Services | 25000 25000 | - | - | - | $\cdot$ | - | - | - |
| Electicity | 25000 | - | - | - |  | - | - | - |
| Water |  | - | - | - |  | - |  | - |
| Waste Water Management Waste Management | : | : | - | $:$ |  | $:$ | $:$ | $:$ |
| Other | . | . | - | . | . | . | . | . |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  | - | - |  | - | - | - | - | - | - |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | $\cdots$ | - | - | - | - |  |  |  |  |
| Receivales fom Non-exchange Transactions - Property Rates | 542 | 3.5\% | 328 | 2.1\% | 361 | 2.3\% | 14458 | 92.1\% | 15689 | 34.6\% |  | - |  |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  | - |  |  |  |  |  | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 11 | 33.3\%6 | 5 | 16.7\% | 5 | 16.7\% | 11 | 33.3\%6 | 33 | .1\% | - | - | - |  |
| Receivables from Exchange Tansactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - |  | - |  |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Recoverable unauthorised, iregular of fruitess and wasteul Expenditure | ${ }_{1}{ }^{-1}$ | - | - | - | 115 | - | - | - | - | - |  | - |  |  |
| Other | 1161 | 3.9\% | 1158 | 3.9\% | 1157 | 3.9\% | 26085 | 88.2\% | 29561 | 65.3\% |  |  |  |  |
| Total By Income Source | 1714 | 3.8\% | 1492 | 3.3\% | 1524 | 3.4\% | 40554 | 89.6\% | 45284 | 100.0\% | - | $\cdot$ | $\cdot$ |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1161 | 4.0\% | 1158 | 4.0\% | 1157 | 4.0\% | 25439 | 88.\%\% | 28916 | 63.9\% |  | - |  |  |
| Commercial | 553 | 3.4\% | 334 | 2.0\% | 367 | 2.2\% | 15114 | 923\% | 16368 | 36.1\% |  | - | - |  |
| Households |  |  |  |  |  |  |  |  |  | - |  | - |  |  |
| Other | - |  |  | - |  |  |  | - |  |  |  |  |  |  |
| Total By Customer Group | 1714 | 3.8\% | 1492 | 3.3\% | 1524 | 3.4\% | 40554 | 89.6\% | 45284 | 100.0\% |  | $\cdot$ | - |  |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 20793 | 80.5\% | 3363 | 13.0\% | (956) | (3.7\%) | 2641 | 10.2\% | 25842 | 100.0\% |
| Auditor-General |  | - |  | - | $\cdot$ |  | - | - |  | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 20793 | 80.5\% | 3363 | 13.0\% | (956) | (3.7\%) | 2641 | 10.2\% | 25842 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr S Bukhosini |  |  | 0355920680 |  |  |  |  |  |  |
| Financial Manager | MrNPE Myeni |  |  | 0355920680 |  |  |  |  |  |  |

[^33]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 | 197321 | 96391 | 48.8\% | 96391 | 48.8\% | 80697 | 44.5\% | 19.4\% |
| Propety rates | 25552 | 18077 | 70.7\% | 18077 | 70.7\% | 16981 | 66.5\% | 6.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Senice charges - water reverue Senice charges sanitaion revenue |  |  | $:$ | - | $:$ | $\therefore$ | - | : |
| Sevice charges - refuse revenue | 2988 | - | - | - | - | 904 | 32.1\% | (100.0\%) |
| Senice charges - other |  | - | - | - | . |  |  | . |
| Rental of facilities and equipment | 1008 | - |  | - | - | 199 | 20.9\%6 | (100.0\%) |
| Interest earned - external investments | 4865 | - |  | . |  | 1329 | 75.1\% | (100.0\%) |
| Interest earned - outstanding debiors | 7344 | 4311 | 58.7\% | 4311 | 58.7\% | 1189 | 17.2\%6 | 262.4\% |
| Dividends received |  | - | - | - | - | - |  | - |
|  | 361 | 32 | 9.0\% | 32 | 9.0\% | 38 | 11.1\% | (14.0\%) |
| Licences and pemits | 1099 | 328 | 29.9\% | 328 | 29.9\% | 289 | 27.9\%6 | 13.5\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational Other own revenue | 153278 824 | 73620 23 | 48.8\% ${ }^{\text {2 }}$ | 73620 23 | $48.0 \%$ $2.8 \%$ | 59684 84 | $42.3 \%$ $10.9 \%$ | $23.4 \%$ $(73.0 \%)$ |
| Gains on disposal of PPE |  | - |  | - | - | . | . | ) |
| Operating Expenditure | 198405 | 40352 | 20.3\% | 40352 | 20.3\% | 35135 | 18.1\% | 14.8\% |
| Employee related costs | 54028 | 18059 | 33.4\% | 18059 | 33.46\% | 10879 | 17.0\% | 66.0\% |
| Remuneration of councillors | 11925 | 3044 | 25.5\% | 3044 | 25.5\% | 2689 | 22.1\% | 13.2\% |
| Debtimpaiment | 11671 | - | . | - | - | - | - |  |
| Depreciation and asset impaiment | 19072 | , |  | - | - |  | - | - |
| Finance charges |  | ${ }^{31}$ |  | ${ }^{31}$ |  |  |  | (100.0\%) |
| Bukp purchases | $\cdot$ | - | - | - | - | $\cdot$ | $\checkmark$ |  |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted sevices | 2052 | 10338 | $503.9 \%$ | 10338 | 503.9\% | ${ }^{261}$ | 8.6\%\% | $3868.5 \%$ |
| Transters and grants | ${ }_{2755} 6$ | 1940 | ${ }^{73.19 \%}$ | 1940 6941 | ${ }^{73.11 \%}$ | 209 | ${ }^{128.8 \%}$ | 829.3\%) |
| Other expenditure Loss on disposal of PPE | 97002 | 6941 | 7.2\% | 6941 | 7.2\% | 21097 | 22.6\% | (67.1\%) |
| Surplus/(Deficit) | (1084) | 56039 |  | 56039 |  | 45563 |  |  |
| Transters recognised - capital | 53003 | 14282 | 26.9\% | 14282 | 26.9\% | 4622 | ${ }^{8.2 \%}$ | 209.0\% |
| Contributions recognised - capital | . | . |  | . | . |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 51919 | 70321 |  | 70321 |  | 50185 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 51919 | 70321 |  | 70321 |  | 50185 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus((Deficit) attributable to municipality | 51919 | 70321 |  | 70321 |  | 50185 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | - |
| Surplus(Deficit) for the year | 51919 | 70321 |  | 70321 |  | 50185 |  |  |

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 | 64176 | - | - | - | - | 4224 | 5.3\% | (100.0\%) |
| National Goverment | 53003 | - | . | - | - | 4144 | 7.7\% | (100.0\%) |
| Provincial Goverment | . | - | - |  | - | . | - | - |
| District Municipaily |  | . | - |  | - | - | - | - |
| Othertansfers and grants. | $\cdot$ | - | - |  | - | - | - | - |
| Transfers recognised - capital | 53003 | - | - | - | - | 4144 | 7.7\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |
| Internally generated tunds | 11173 | - | - | . | - | 80 | .3\% | (100.0\%) |
| Public contributions and donations |  | - | - |  | - |  |  | - |
| Capital Expenditure Standard Classification | 64176 | - | - | - | - | 4224 | 5.3\% | (100.0\%) |
| Governance and Administration | 7815 | $\cdot$ | - | $\cdot$ | $\cdot$ | 106 | . $8 \%$ | (100.0\%) |
| Executive \& Council |  | - | - | . | - |  | , |  |
| Budget \& Treasuy Office | 7815 | - | . |  |  | - | - | - |
| Corporate Serices |  | - | - |  | - | 106 | .8\% | (100.0\%) |
| Community and Public Safety | 400 | - | - | - | - |  | 3.5\% | (100.0\%) |
| Community \& Social Serices | 400 | - | - | - | - | 173 | 3.5\% | (100.0\%) |
| Sport And Recreation | - | - |  |  | - | - |  | - |
| Public Satety | - | - | - | . | - | - | - | - |
| Housing | $\cdot$ | - | - |  | - | - | - |  |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 54662 | - | - | - | - | 3946 | 6.6\% | (100.0\%) |
| Planning and Development | 1659 | - | - | - |  |  |  |  |
| Road Transport | 53003 | - | - | - | - | 3946 | 6.9\% | (100.0\%) |
| Environmental Protection Trading Services | . | - | - | - |  | - | - |  |
| Trading Services Electicity | 1298 | $:$ | $:$ | : | $:$ |  | $:$ |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | 1298 | - | - | . | . | - | - | - |
| Other |  | - | - | - | - | - | . | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 226415 | 87007 | 38.4\% | 87007 | 38.4\% | 79347 | 34.7\% | 9.7\% |
| Property rates, penalties and collection charges Senice charges | 11240 1635 | 5499 399 | 48.9\% $24.4 \%$ | 5499 399 | $48.9 \%$ $24.4 \%$ | 5054 394 | $24.7 \%$ $17.5 \%$ | $8.8 \%$ <br> $1.1 \%$ |
| Other revenue | 234 | 7037 | 294.0\% | 7037 | 294.0\% | 560 | 20.0\% | 1156.0\% |
| Govermment- operating | 153278 | 63641 | 41.5\% | 63641 | 41.5\% | 58010 | 41.17\% | 9.7\% |
| Govemment- capital | 53003 | 9000 | 17.0\% | 9000 | 17.0\% | 14000 | 24.8\%\% | (35.7\%) |
| Interest | 4865 | 1432 | 29.4\% | 1432 | 29.4\% | 1329 | 22.4\% | 7.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (177509) | (56 292) | 31.7\% | (56 292) | 31.7\% | (44004) | 25.5\% | 27.9\% |
| Suppliers and employees | (177509) | (56 292) | 31.7\% | (56 292) | 31.7\% | (44004) | 25.5\% | 27.9\% |
| Finance charges |  |  |  |  |  |  |  | . |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 48906 | 30715 | 62.8\% | 30715 | 62.8\% | 35343 | 63.1\% | (13.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - |  | - |  | $\cdot$ |
| Payments | (64 176) | (7198) | 11.2\% | (7198) | 11.2\% | (8185) | 10.4\% | (12.1\%) |
| Capita assets | (64176) | (7198) | 11.2\% | (7198) | 11.2\% | (8185) | 10.4\% | (12.1\%) |
| Net Cash from/(used) Investing Activities | (64 176) | (7198) | 11.2\% | (7198) | 11.2\% | (8185) | 10.4\% | (12.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment of borroving | . | - |  | . | - | . | - | - |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (15 270) | 23517 | (154.0\%) | 23517 | (154.0\%) | 27158 | (118.1\%) | (13.4\%) |
| Cashlcash equivalents at the year begin: | 32370 | 54357 | 167.9\% | 54357 | 167.9\% | 74627 | 195.9\% | (27.2\%) |
| Cashlcash equivients at the year end: | 17100 | 77873 | 455.4\% | 77873 | 455.4\% | 101785 | 674.1\% | (23.5\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  |  |  | - | - | - | - | - | - |  |
| Trade and Oiher Receivables from Exchange Transactions - Electicity | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1071 | 1.5\% | 946 | 1.4\% | . | - | 67126 | 97.1\% | 69144 | 48.5\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  | . | - |  |  |  |  |  | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | 344 | 1.8\% | 322 | 1.7\% | - | - | 17966 | 96.4\% | 18632 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debtors | 58 | 3.5\% | 55 | 3.3\% | - | - | 1547 | $93.2 \%$ | 1660 | 1.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1448 | 80.7\% | 347 | 19.3\% | - | - |  | - | 1795 | 1.3\% | - | - | - | - |
| Recoverable unauthoised, irregular or fuitless and wasteful Expendiure |  |  |  |  |  |  |  | - |  | - |  | - | - | - |
| Other |  |  |  |  |  |  | 51441 | 100.0\% | 51441 | 36.1\% |  |  | - |  |
| Total By Income Source | 2921 | 2.0\% | 1670 | 1.2\% | - | $\cdot$ | 138080 | 96.8\% | 142671 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 356 | 9\% | 36 | 1\% | - | - | 38961 | 99.0\% | 39353 | 27.6\% | - | - | - |  |
| Commercial | 1495 | 5.4\% | 1039 | 3.8\% | - | - | 24912 | 90.8\% | 27446 | 19.2\% | - | - | - | - |
| Households | 525 | 1.5\% | 295 | .8\% |  | . | 34062 | 97.6\% | 34882 | 24.4\%6 |  | - | - | - |
| Other | 545 | 1.3\% | 300 | .7\% | . | - | 40145 | 97.9\% | 40990 | 28.7\% | - | - | - | - |
| Total By Customer Group | 2921 | 2.0\% | 1670 | 1.2\% | . | - | 138080 | 96.8\% | 142671 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | , | - | - | - | - | - |  | - |  |
| Trade Creditors | 167 | 30.9\% | 29 | 5.476 | (4136) | (767.2\%) | 4480 | 830.8\% | 539 | 31.8\% |
| Auditor-General |  |  | - | - |  | - |  |  |  |  |
| Other | 1156 | 99.8\% | 1 | .1\% | (37) | (3.2\%) | 38 | 3.3\% | 1157 | 68.2\% |
| Total | 1322 | 77.9\% | 30 | 1.8\% | (4174) | (246.0\%) | 4518 | 266.3\% | 1697 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr.J.F. . Khumalo |  |  | 0355721292 |  |  |  |  |  |  |
| Financial Manager | Mr V.I. Gumede |  |  | 0355721292 |  |  |  |  |  |  |

[^34]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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 202799 | 26261 | 12.9\% | 26261 | 12.9\% | 79403 | 44.0\% | (66.9\%) |
| Propety rates | 38099 | 7393 | 19.4\% | 7393 | 19.4\% | 6618 | 21.7\% | 11.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water reverue Serice charges -sanitaion revenue |  | $:$ | $:$ |  |  | $\therefore$ |  | - |
| Sevice charges - refuse revenue | 5220 | 17177 | 329.0\% | 17177 | 329.0\% | 1004 | 24.8\% | 1610.7\% |
| Serice charges - other | 2556 | 601 | 23.5\% | 601 | 23.5\% | 499 | 22.5\% | 20.4\% |
| Rentala of facilities and equipment | 198 | 65 | 32.9\% | 65 | 32.9\% | 58 | 28.2\% | 12.6\% |
| Interest eaned - extemal investments | 3000 |  |  |  |  | 801 | 22.9\% | (100.0\%) |
| Interest earned- outstanding debiors | 7907 | 550 | 7.0\% | 550 | 7.0\% | 1872 | 25.6\% | (70.6\%) |
| Dividends received |  | - | - | - | - | - |  | - |
| Fines | 2710 |  | .3\% | 9 | .3\% | 1 | - | 1536.0\% |
| Licences and pemits | 2405 | 273 | 11.4\% | 273 | 11.4\% | 566 | 17.0\% | (51.8\%) |
| Agency senices |  | (0) |  | (0) |  |  |  | (100.0\%) |
| Transters recognised - operational | 140480 |  | 7\% |  | - | 67944 | 53.1\% | (100.0\%) |
| Other own revenue | 224 | 194 | 86.7\% | 194 | 86.7\% | 39 | 8.8\% | 393.6\% |
| Gains on disposal of PPE |  | - |  |  |  | - |  | - |
| Operating Expenditure | 192404 | 61928 | 32.2\% | 61928 | 32.2\% | 43973 | 27.8\% | 40.8\% |
| Employee related costs | 67875 | 24112 | 35.5\% | 24112 | 35.5\% | 11066 | 22.9\% | 117.9\% |
| Remuneration of councillors | 12923 | 4677 | 36.2\% | 4677 | 36.2\% | 2895 | 25.8\% | 61.5\% |
| Debtimpaiment | 11224 |  | - |  | - | 270 | 3.0\% | (100.0\%) |
| Depreciation and asset impaiment | 21600 |  | - |  | - | 6175 | 33.4\% | (100.0\%) |
| Finance charges | 1421 | - | - |  |  | 1 | .7\% | (100.0\%) |
| Bukpurchases |  | 1 | 199\% | 282 | 19\% |  |  | (100.0\%) |
| Other Materials | 14510 | 282 | 1.9\% | 282 | 1.9\% | 1453 | 7.9\% | (80.6\%) |
| Contracted sevices | 20610 | 762 <br> 25 | ${ }^{3.7 \%}$ | 762 <br> 25 | ${ }^{3.7 \% \%}$ | 3679 50 | 19.6\% | (79.3\%) |
| Transfers and grants | 850 | 255 | 30.0\% | 255 | 30.0\% | 50 | ${ }^{33.15 \%}$ | 413.3\% |
| Other expenditure | 41391 | ${ }^{31595}$ | 76.3\% | 31595 | 76.3\% | 18383 | 54.5\% | 71.9\% |
| Loss on disposal of PPE |  | 246 |  | 246 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 10395 | (35667) |  | (35667) |  | 35429 |  |  |
| Transters recognised - capital | 47832 | 57319 | 119.8\% | 57319 | 119.8\% | 31486 | 73.6\% | 82.0\% |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 58227 | 21652 |  | 21652 |  | 66915 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 58227 | 21652 |  | 21652 |  | 66915 |  |  |
| Atributable to minorities | . | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 58227 | 21652 |  | 21652 |  | 66915 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 58227 | 21652 |  | 21652 |  | 66915 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55870 | 8767 | 15.7\% | 8767 | 15.7\% | 21677 | 37.0\% | (59.6\%) |
| National Goverment | 44640 | 8767 | 19.6\% | 8767 | 19.6\% | 18298 | 42.8\% | (52.1\%) |
| Provincial Goverment | 3192 | . | - | . | - | - | . | . |
| District Municipality |  | - | - | - | $\cdot$ | - | - |  |
| Other tansters and grants | 47832 | 767 | 183\% | 8767 | 18.3\% | 18298 | 428\% | (5219) |
| Transers recognised - capital | 47832 | 8767 | 18.3\% | 8767 | 18.3\% | 18298 | 42.8\% | (52.1\%) |
| Borrowing <br> Internally generated funds | 8038 | - | $:$ | : | $:$ | 3379 | 21.4\% | (100.0\%) |
| Public contribuions and donations |  | - | - | - | - | - | . | . |
| Capital Expenditure Standard Classification | 55870 | 8767 | 15.7\% | 8767 | 15.7\% | 21677 | 37.0\% | (59.6\%) |
| Governance and Administration | 700 | - | - | . | . | 239 | 7.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 700 | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | 239 | 22.8\% | (100.0\%) |
| Community and Public Safety | 800 | - | - | - | - | 1980 | 48.5\% | (100.0\%) |
| Community \& Social Senices | 700 | - | - | - | - | 1980 | 57.7\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - |  |  |  |
| Public Satety | 100 | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - |  |
| Health | 20 | - | - | - | - |  | - |  |
| Economic and Environmental Services Planning and Development | 53570 210 | 8767 | 16.4\% | 8767 | 16.4\% | 19457 | 39.3\% | (54.9\%) |
| Road Transport | 53360 | 8767 | 16.4\% | 8767 | 16.44\% | 19457 | 39.3\% | (54.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 800 | - | - | - | - | - | - | $\cdot$ |
| Electicity |  | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | - |
| Waste Management | 800 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 226407 | 85195 | 37.6\% | 85195 | 37.6\% | 76477 | 38.5\% | 11.4\% |
| Property rates, penalties and collection charges | 25908 | 4566 | 17.6\% | 4566 | 17.6\% | 4348 | 23.8\% | 5.0\% |
| Senice charges | 5288 | 667 | 12.6\% | 667 | 12.6\% | 752 | 20.8\% | (11.2\%) |
| Other revenue | 3900 | ${ }^{28}$ | .7\% | $\begin{array}{r}28 \\ \hline 54\end{array}$ | ${ }^{.7 \%}$ | ${ }_{697}^{6971}$ | 19.1\% | (95.9\%) |
| Govermment - operating | 140480 | 60554 | 43.1\% | 60554 | 43.1\% | 55271 | 43.2\%\% | 9.6\% |
| Goverment- capital | 47832 | 18983 | 39.7\% | 18983 | 39.7\% | 14485 | 33.9\% | 31.1\% |
| Interest | 3000 | 396 | 13.2\% | 396 | 13.2\% | 926 | 37.8\% | (57.3\%) |
| Dividends |  | - |  | - | - |  | - | - |
| Payments | (153 126) | (30880) | 20.2\% | (30880) | 20.2\% | (34 829) | 27.2\% | (11.3\%) |
| Suppliers and employees | (152 134) | (30880) | 20.3\% | (30880) | 20.3\% | (34767) | 27.2\%6 | (11.2\%) |
| Finance charges | (142) | - | . | , | - | (1) | .7\% | (100.0\%) |
| Transters and grants | (850) | - |  |  |  | (60) | 40.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 73281 | 54315 | 74.1\% | 54315 | 74.1\% | 41648 | 59.2\% | 30.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | . |  | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | - |  | - |  |
| Decrease in other non-Curenet receivables | $\cdots$ | $\checkmark$ | - | $\checkmark$ | - | - | - | - |
| Decrease (increase) in non-currentitivestments | (52995) | (1432) | 272\% | (14432 | $27.2 \%$ | (22805 | 38.9\% | (36.7\%) |
| Payments Capital assets | $\begin{aligned} & (52995) \\ & (52995) \\ & \hline \end{aligned}$ | $\begin{aligned} & (14432) \\ & (14432) \end{aligned}$ | $\begin{aligned} & 27.2 \% \\ & 27.22 \% \end{aligned}$ | $\left.\begin{array}{l} (14432) \\ (14432) \end{array}\right)$ | $\begin{aligned} & 27.2 \% \\ & 27.296 \\ & \\ & 27 \end{aligned}$ | $\left.\begin{array}{l} (22805) \\ (22805) \end{array}\right]$ | $\begin{gathered} 38.9 \% \\ 389 \% \end{gathered}$ | $\binom{(36.7 \%)}{(36.79)}$ |
| Net Cash from/(used) Investing Activities | (52 995) | (14432) | 27.2\% | (14432) | 27.2\% | (22 805) | 38.9\% | (36.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | . | - | . |
| Short tem laans |  | . |  | - |  |  |  | - |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | - | $\cdot$ | . | . | - | - | - | - |
| Repayment of borroving | - | . |  |  | - | . | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 20286 | 39883 | 196.6\% | 39883 | 196.6\% | 18844 | 160.5\% | 111.7\% |
| Cashlcash equivalents at the year begin: | 8396 | 7575 | 90.2\% | 7575 | 90.2\% | 16117 | 114.1\% | (53.0\%) |
| Cashlcash equivalents at the year end: | 28682 | 47458 | 165.5\% | 47458 | 165.5\% | 34961 | 135.2\% | 35.7\% |


| 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 fom Non-exchange Transactions - Property Rates | 2899 | 4.6\% | 4652 | 7.4\% | 1259 | 2.0\% | 53806 | 85.9\% | 62616 | 6.8\%\% |  | . | . |  |
| Receivables from Exchange Transactions -Waste Water Management |  | - |  | - | . |  |  |  |  |  | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 1128 | 4.6\% | 1810 | 7.4\% | 490 | 2.0\% | 20938 | 85.9\% | 24366 | 25.6\% | - | - | - |  |
| Receivables from Exchange Tansactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - |  |  |  |  |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - |  | - | a | - | - | - | - |  | - |  |  |
| Other | 377 | 4.6\% | 605 | 7.4\% | 164 | 2.0\% | 6995 | 85.9\% | 8140 | 8.6\% |  |  |  |  |
| Total By Income Source | 4404 | 4.6\% | 7068 | 7.4\% | 1912 | 2.0\% | 81738 | 85.9\% | 95122 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 282 | 4.6\% | 453 | 7.4\% | 122 | 2.0\% | 5234 | 85.9\% | 6091 | 6.4\% |  | - | - |  |
| Commercial | 728 | 4.6\% | 1168 | 7.476 | 316 | 2.0\% | 13514 | 85.9\% | 15726 | 16.5\% |  | - | - |  |
| Households | 2945 | 4.6\% | 4727 | 7.4\% | 1279 | 2.0\% | 54665 | 85.9\% | 63616 | 66.9\% |  | - |  |  |
| Other | 449 | 4.6\% | 720 | 7.4\% | 195 | 2.0\% | 8325 | 85.9\% | 9689 | 10.2\% |  |  |  |  |
| Total By Customer Group | 4404 | 4.6\% | 7068 | 7.4\% | 1912 | 2.0\% | 81738 | 85.9\% | 95122 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - |  |  | - |  |  |  |
| Buk Water | - |  | . | - |  |  | - |  | - | - |
| PAYE deductions | - |  | - | - | . |  | - |  | - | - |
| VAT (output less input) | - |  | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - |  | - | - | - |  | - |  | - | - |
| Loan repayments | - |  | - | - | . |  | - |  | - | - |
| Trade Creditors | - |  | - | - | - |  | - |  | - | - |
| Audito-General | . |  | - | - |  |  | . |  |  |  |
| Other | - |  |  | - |  |  | - |  |  |  |
| Total | - |  | - | - | . |  | - |  | - | - |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mis N.H.M. DIada |  |  | 0355500069 |  |  |  |  |  |  |
| Financial Manager | Mis z.s. Soij (AC |  |  | 035550069 |  |  |  |  |  |  |

[^35]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 | 133184 | 8824 | 6.6\% | 8824 | 6.6\% | 24507 | 16.9\% | (64.0\%) |
| Propety rates | 14428 | 2655 | 18.4\% | 2655 | 18.4\% | 1459 | 10.4\% | 820\% |
| Property rates - penalities and collection charges |  | 918 |  | 918 |  |  |  | (100.0\%) |
| Serice charges - electricity reverue |  |  |  |  |  |  |  | - |
| Senice charges - water revenue Serice charges -sanitaion revenue |  |  |  | $:$ | $:$ | - | - | $:$ |
| Sevice charges - refuse revenue | 962 | 407 | 20.7\% | 407 | 20.7\% | - | - | (100.0\%) |
| Senice charges - other |  | - |  |  |  | 310 | . | (100.0\%) |
| Rentala of facilities and equipment | 205 | 46 | 22.7\% | 46 | 22.7\% | 6 | 1.8\% | 632.4\% |
| Interest earned - external investments | 500 | 205 | 41.0\% | 205 | 41.0\% | ${ }^{60}$ | 5.8\% | 243.3\% |
| Interest earned - outstanding debiors | ${ }^{783}$ | 29 | ${ }^{3.7 \%}$ | 29 | 3.7\%\% | ${ }^{36}$ | 2.0\% | (18.4\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 1500 | - | - | - | - | - | - | $\cdots$ |
| Licences and pemits | 2309 | 355 | 15.4\% | 355 | 15.46 |  | - | (100.0\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | 111123 374 | 3952 257 | ${ }^{3.6 \%}$ | 3952 257 | - ${ }^{3.68 \%}$ | ${ }^{22636}$ | 18.7\% | ${ }_{(100.0 \%)}^{(82.5 \%)}$ |
| Gains on disposal of PPE |  | - |  | - | . | . | - | - |
| Operating Expenditure | 132983 | 19890 | 15.0\% | 19890 | 15.0\% | 16755 | 11.8\% | 18.7\% |
| Employee related costs | 59623 | 14402 | 24.2\% | 14402 | 24.2\% | 8126 | 17.8\% | 77.2\% |
| Remuneration of councillors | 6926 | 520 | 7.5\% | 520 | 7.5\% | 744 | 11.0\% | (30.1\%) |
| Debtimpaiment | 6000 | $\cdots$ | - | $\because$ | 㖪 | - |  | - |
| Depreciation and asset impaiment | 7500 | 3078 | 41.0\% | 3078 | 41.0\% |  | - | (100.0\%) |
| Finance charges | 120 | 500 | 416.7\% | 500 | ${ }^{416.7 \% \%}$ | ${ }^{96}$ | 27.3\% | 423.2\% |
| Bukp purchases |  | - |  | - | - |  |  |  |
| Other Mateials | 5000 | 9 | .2\% | 9 | 2\%6 | 970 | 17.6\% | (99.1\%) |
| Contracted senices | 9252 | 24 | .3\% | 24 | .3\% | 818 | 7.8\% | (97.0\%) |
| Transters and grants | 14745 | - |  | - | $5 \cdot$ |  | - | (77.4\%) |
| Other expenditure Loss on disposal of PPE | 23817 | 1357 | 5.7\% | 1357 | 5.7\% | 6002 | 16.8\% | (77.4\%) |
| Surplus/(Deficit) | 201 | (11 066) |  | (11066) |  | 7752 |  |  |
| Transters recognised - capital | 21664 | 1754 | 8.1\% | 1754 | 8.1\% | 3999 | 16.8\% | (56.1\%) |
| Contributions recognised - capital | . | . |  | . | - |  |  | - |
| Contribued assets |  | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 21865 | (9312) |  | (9 312) |  | 11751 |  |  |
| Taxation |  | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 21865 | (9312) |  | (9 312) |  | 11751 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 21865 | (9312) |  | (9 312) |  | 11751 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | . | . | - |
| Surplus/(Deficit) for the year | 21865 | (9312) |  | (9 312) |  | 11751 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21664 | 5231 | 24.1\% | 5231 | 24.1\% | 3999 | 14.8\% | 30.8\% |
| National Govermment | 21664 | 5231 | 24.1\% | 5231 | 24.1\% | 3999 | 16.8\% | 30.8\% |
| Provincial Goverment | - | . | - | . | . | - | . | . |
| District Municipality |  | - |  | - | - | - | - | - |
| Other tansfers and grants. | - | - | $\cdots$ | - | - | - | - |  |
| Transfers recognised - capital | 21664 | 5231 | 24.1\% | 5231 | 24.1\% | 3999 | 16.8\% | 30.8\% |
| Borroving | : | - |  | : | - | - | $\because$ | $\square$ |
| Internally generated tunds Public contibutions and donations | - | - | $\cdot$ | - | - |  | - |  |
| Capital Expenditure Standard Classification | 21664 | 5231 | 24.1\% | 5231 | 24.1\% | 3999 | 14.8\% | 30.8\% |
| Governance and Administration |  | . | - | . | . | 3999 | 245.7\% | (100.0\%) |
| Executive \& Council | - | - | - | - |  | 3999 | 284.9\% | (100.0\%) |
| Budget \& Treasuy yffice | - | - |  |  |  |  |  |  |
| Corporate Services | $\cdots$ | - | - | - |  |  | - | - |
| Community and Public Safety | 13664 | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Senices | 7664 | - | - | - |  | - | - | - |
| Sport And Recreation | 6000 | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing Health | $\cdot$ | - | - | - |  | - | - |  |
| Economic and Environmental Services | 8000 | 5231 | 65.4\% | 5231 | 65.4\% | - | - | (100.0\%) |
| Planning and Development | 2000 | 5231 | 261.5\% | 5231 | 261.5\% | - | - | (100.0\%) |
| Road Transport | 6000 | - | - | - |  | - | - |  |
| Environmental Protection | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electicity | $:$ | $:$ | - | - |  | - |  | - |
| Water Waste Water Management | $\because$ | $:$ | : | - | $:$ | $:$ | $:$ | $\therefore$ |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | - | - | $\cdot$ | - | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 150810 | 64494 | 42.8\% | 64494 | 42.8\% | 57459 | 36.5\% | 12.2\% |
| Property rates, penalties and collection charges Senice charges | 10100 1373 | 6935 28 | $68.7 \%$ $2.0 \%$ | $\begin{array}{r}6935 \\ 28 \\ \hline\end{array}$ | $68.7 \%$ $2.0 \%$ | 635 63 | 6.5\% | $992.5 \%$ $(55.8 \%)$ |
| other revenue | 6050 | 1462 | 24.2\% | 1462 | 24.2\% | 340 | 10.6\% | 329.8\% |
| Govermment- operating | 111123 | 49836 | 44.8\% | 49836 | 44.8\% | 49440 | 41.8\% | .8\% |
| Govemment- capital | 21664 | 6000 | 27.7\% | 6000 | 27.7\% | 6892 | 29.0\%6 | (12.9\%) |
| Interest | 500 | 233 | 46.5\% | 233 | 46.5\% | 89 | 8.6\% | 161.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (122 483) | (47 306) | $38.6 \%$ | (47 306) | ${ }^{38.6 \%}$ | (33 389) | 27.2\% | 41.7\% |
| Suppliers and employees | (107618) | (36 300) | 33.7\% | (36 30) | 33.7\% | (29588) | 29.17\% | 22.7\% |
| Finance charges | (120) | (583) | 485.8\% | (583) | 485.8\% | (56) | 16.1\% | 936.9\% |
| Transfers and grants | (14745) | (10422) | 70.7\% | (10422) | 70.7\% | (3744) | 18.0\% | 178.3\% |
| Net Cash from/(used) Operating Activities | 28327 | 17188 | 60.7\% | 17188 | 60.7\% | 24070 | 69.4\% | (28.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - | - | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - |  | - |  | - |
| Payments | $(21664)$ | (7082) | 32.7\% | (7082) | 32.7\% | (7590) | 31.9\% | (6.7\%) |
| Capita assets | (21664) | (7082) | 32.7\% | (7082) | 32.7\% | (7590) | 31.9\% | (6.7\%) |
| Net Cash from/(used) Investing Activities | (21664) | (7082) | 32.7\% | (7082) | 32.7\% | (7590) | 31.9\% | (6.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - | . | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment ot borroving | . | - |  | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 6663 | 10106 | 151.7\% | 10106 | 151.7\% | 16481 | 163.3\% | (38.7\%) |
| Cashlcash equivalents at the year begin: | 503 | 1922 | 381.7\% | 1922 | 381.7\% | 4715 |  | (59.2\%) |
| Cashlcash equivients at the year end: | 7166 | 12027 | 167.8\% | 12027 | 167.8\% | 21196 | 210.1\% | (43.3\%) |


| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales trom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intereston Arrea Debior Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteul Expenditure | - | - | - |  | - | - | - | - | - | - |  | - |  |  |
| Other | 781 | 2.6\% | 411 | 1.4\% | 1203 | 4.0\% | 27846 | 92.1\% | 30241 | 100.0\% |  | . |  |  |
| Total By Income Source | 781 | 2.6\% | 411 | 1.4\% | 1203 | 4.0\% | 27846 | 92.1\% | 30241 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4 | 1\% | 6 | .2\% | 5 | .2\% | 3360 | 99.6\% | 3375 | 11.2\% | - | - | - |  |
| Commercial | 253 | 5.5\% | 182 | 4.0\% | 329 | 7.2\% | 3828 | 83.3\% | 4592 | 15.2\% |  | - | - | . |
| Households | 2206 | 12.6\% | 161 | .9\% | 447 | 2.5\% | 14726 | 84.0\% | 17540 | 58.0\% |  | - |  |  |
| Other | (1682) | (35.5\%) | 62 | 1.3\% | 421 | 8.9\% | 5933 | 125.3\% | 4734 | 15.7\% | - | - | . |  |
| Total By Customer Group | 781 | 2.6\% | 411 | 1.4\% | 1203 | 4.0\% | 27846 | 92.1\% | 30241 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $:$ | $:$ | $:$ | $:$ |
| Loan repayments | - | - | - | - | - | \% | - | 4 | 8 | - |
| Trade Creditiors | - | - | - | $\cdot$ | - | $\cdot$ | 0 | $\cdots$ | 072 | - |
| Auditor-General | $\cdots$ | - | - | - | 1064 | 34.6\% | 2008 | 65.4\% | 3072 | (303.6\%) |
| Other | (3827) | 93.7\% | (4779) | 117.0\% | (10333) | 253.1\% | 14856 | (363.8\%) | (4083) | 403.6\% |
| Total | (3827) | 378.3\% | (4779) | 472.4\% | (9270) | 916.3\% | 16864 | (1666.9\%) | (1012) | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager Dr Vusumuzi J Mhembu <br> Mr Khulekai Wesley Grant Thusi 0358388500 <br>  0358388500 |

[^36]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 398456 | 143325 | 36.0\% | 143325 | 36.0\% | 139383 | 36.6\% | 2.8\% |
| Propety rates |  |  | - |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - | - | - |  | . | - |  |
| Serice charges -electricity revenue | 6849 | 1227 | 17.9\% | 1227 | 17.9\% | 802 | 15.9\% | 53.0\% |
| Sevice charges -water revenue | 28562 | 4180 | 14.6\% | 4180 | 14.6\% | 2600 | 8.4\% | 60.8\% |
| Serice charges - sanitation revenue | 258 | 135 | 52.4\% | 135 | 52.4\% | 58 | 11.2\% | 134.2\% |
| Senice charges -refuse revenue | - | - | - | - | - | - | - | - |
| Senice charges -other | - | 128 | - | 128 | - | - | $\cdot$ | (100.0\%) |
| Renta of facilities and equipment | 137 | 7 | ${ }^{4.9 \%}$ | ${ }^{7}$ | 4.9\% | ${ }^{6}$ | ${ }^{6.676}$ | 8.0\%6 |
| Interest earned - extermal investments | 4256 | 167 | 3.9\% | 167 | ${ }^{3.9 \%}$ | 495 | 13.1\% | (66.2\%) |
| Interest tearned- outstanding debiors |  | - |  | - |  |  |  |  |
| Dividends received Fines | $\bigcirc$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Licences and pemits | - | - |  | - | - | - |  |  |
| Agency senices | - | - |  | - |  | - |  |  |
| Transfers recognised - operational | 346343 | 137667 | 39.7\% | 137667 | 39.7\%6 | 123556 | 40.19\% | 11.46 |
| Other own revenue | 12052 | (185) | (1.5\%) | (185) | (1.5\%) | 11868 | 43.5\% | (101.6\%) |
| Gains on disposal of PPE |  | - |  | - |  | - | - | - |
| Operating Expenditure | 398456 | 63614 | 16.0\% | 63614 | 16.0\% | 98567 | 26.3\% | (35.5\%) |
| Employee related costs | 136793 | 35889 | 26.2\% | 35889 | 26.2\% | 32409 | 25.4\% | 10.7\% |
| Remuneration of councillors | 8940 | 1804 | 20.2\% | 1804 | 20.2\% | 1359 | 18.2\% | 32.8\% |
| Debt impaiment | 18028 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 45009 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 1499 | - | - | - |  | - |  |  |
| Buik purchases | 89912 | 14851 | 16.5\% | 14851 | 16.5\% | 14785 | 22.9\% | .47\% |
| Other Materials | 35330 | - | - | - |  | 31915 | 89.6\% | (100.0\%) |
| Contracted services | 24355 | 8601 | 35.3\% | 8601 | 35.3\% | 4771 | 34.4\% | 80.3\% |
| Transfers and grants |  | - | - | $\cdots$ |  | - | , |  |
| Other expenditure Loss on disposal of PPE | 38590 | 2469 | 6.4\% | 2469 | 6.4\% | 13328 | 21.7\% | (81.5\%) |
| Surplus/(Deficit) | . | 79712 |  | 79712 |  | 40816 |  |  |
| Transters recognised - capital | 257965 | 61631 | 23.9\% | 61631 | 23.9\% | 60488 | ${ }^{22.6 \%}$ | 1.9\%6 |
| Contributions recognised - capital |  | . | . |  |  | . | . | - |
| Contributed assets | 121637 |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 379602 | 141343 |  | 141343 |  | 101304 |  |  |
| Taxation |  |  | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 379602 | 141343 |  | 141343 |  | 101304 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 379602 | 141343 |  | 141343 |  | 101304 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | . | . | - |
| Surplus/(Deficiti) for the year | 379602 | 141343 |  | 141343 |  | 101304 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| National Goverment | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| Provincial Goverment | - | - | - | . | - | - | . | - |
| District Municipality Othertransers and grants | : | - | : | - | - | : | - | - |
| Transfers recognised - capital | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| Borowing |  |  | - | - | - |  | . |  |
| Internally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| Governance and Administration |  | . | - | . | . | . | - | - |
| Executive \& Council | - | - |  | - |  |  |  |  |
| Budget \& Treasury ffice | - | $:$ | - | - |  | - | - |  |
| Community and Public Safety |  |  |  |  |  |  |  |  |
| Community and Public Safety Community \& Social Senices | $:$ | $:$ | : | - | $\cdot$ | - | - | $\because$ |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Safety | - | - | . | - |  | - | - | - |
| Housing | - | - | - | - |  | - | - | - |
| Heath | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | - | - | - |
| Planning and Development | $:$ | $:$ | $:$ | $:$ |  |  | : |  |
| Road Transport | - | - | - | - |  |  |  |  |
| Environmental Protection |  | - | - | - |  | - |  |  |
| Trading Services Electicity | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| Water | 199821 | 36235 | 18.1\% | 36235 | 18.1\% | 52855 | 24.4\% | (31.4\%) |
| Waste Water Management | 58144 | 7257 | 12.5\% | 7257 | 12.5\% | 7633 | 15.0\% | (4.9\%) |
| Waste Management | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 655257 | 300813 | 45.9\% | 300813 | 45.9\% | 352725 | 56.6\% | (14.7\%) |
| Property rates, penalties and collection charges Senice charges | 34504 | 3754 | 10.9\% | 3754 | 10.9\% | 4165 | 18.9\% | (9.9\%) |
| Other revenue | 12189 | 50917 | 417.7\% | 50917 | 417.7\% | 150261 | 558.3\% | (66.1\%) |
| Goverment- operating | 346343 | 140844 | 40.7\% | 140844 | 40.7\% | 127050 | 41.4\% | 10.9\% |
| Goverment- capital | 257965 | 105000 | 40.7\% | 105000 | 40.7\% | 71250 | 26.6\% | 47.4\% |
| Interest | 4256 | 299 | 7.0\% | 299 | 7.0\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (396077) | (94 838) | 23.9\% | (94838) | 23.9\% | (147610) | 44.9\% | (35.8\%) |
| Suppliers and employees | (394578) | (94838) | 24.0\% | (94838) | 24.0\% | (144831) | 45.0\% | (34.5\%) |
| Finance charges | (1499) |  |  |  |  |  |  | - |
| Transters and grants |  |  |  |  |  | (2779) | 50.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 259180 | 205976 | 79.5\% | 205976 | 79.5\% | 205115 | 69.5\% | .4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | . |  | . | - | . | - |
| Proceeds on disposal of PPE | . | . |  | - | - | . | . | - |
| Decrease in non-current debtors |  |  |  | - | . |  | - |  |
| Decrease in other non-currentreceivables |  | $\checkmark$ |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - |  | - | - | - |
| Payments Capital assets | (257965) | (102819) (102819) | $39.9 \%$ | (102 819) | $39.9 \%$ | $\mid 60488)$ | $22.6 \%$ | $70.0 \%$ 70.096 |
| Net Cash from/(used) Investing Activities | (257965) | (102819) | 39.9\% | (102819) | 39.9\% | (60 488) | 22.6\% | 70.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 21 | 11 | 53.6\% | 11 | 53.6\% | 8 | . | 47.8\% |
| Short tem laans |  |  |  |  |  |  |  |  |
| Borrowing long temlrefinancing | 2 | 11 | - | 11 | 530 | - | - | - |
| Increase (decrease) in consumer deposits | 21 | ${ }^{11}$ | 53.6\% | 11 | 53.6\% | 8 | - | 47.8\% |
| Payments Repayment of borroving | $(3046)$ <br> $(3046)$ | : |  |  | - | . | : | - |
| Ret Cash from/(used) Financing Activities | (3046) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (3025) | 11 | (.4\%) | 11 | (.4\%) | 8 | (1.1\%) | 47.8\% |
| Net Increase/(Decrease) in cash held | (1809) | 103169 | (5 703.1\%) | 103169 | (503.1\%) | 144635 | 540.1\% | (28.7\%) |
| Cashlcash equivalents at the year begin: | 22317 | 34626 | 155.2\% | ${ }^{34626}$ | 155.2\% | 48037 | (59.0\%) | (27.9\%) |
| Cashlcash equivalents at the year end: | 20508 | 137795 | 671.9\% | 137795 | 671.9\% | 192671 | (352.3\%) | (28.5\%) |


| 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 | 1145 | 1.1\% | 385 | .4\% | 228 | 2\% | 99662 | 98.3\% | 101420 | 55.2\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 1061 | 2.8\% | 611 | 1.6\% | 419 | 1.1\% | 35616 | 94.5\% | 37707 | 20.5\% | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 29 | .5\% | 32 | .6\% | ${ }^{34}$ | .6\% | 5482 | 98.3\% | 5577 | 3.0\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 12 | 1.2\% | 12 | 1.3\% | 18 | 1.9\% | 890 | 95.5\% | 932 | .5\% |  | . | - |  |
| Receivables trom Exchange Transactions - Waste Management | 29 | .1\% | 3 | - | 25 | .1\% | 32938 | 99.8\% | 32994 | 17.9\%\% |  | - |  |  |
| Receivables from Exchange Transactions - Property Rental Debtors | , | - | - | - | - | - | 5511 | 100.0\% | 5511 | 3.0\% | . | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | (5) | 1.6\% | - | 2136 | (163) | ${ }_{57}{ }^{\circ}$ | (56) | 19.6 | (284) | (20) |  | - |  |  |
| Other | (5) | 1.6\% | (60) | 21.3\% | (163) | 57.5\% | (56) | 19.6\% | (284) | (28\%) |  |  |  |  |
| Total By Income Source | 2271 | 1.2\% | 983 | .5\% | 560 | .3\% | 180043 | 97.9\% | 183857 | 100.0\% | . | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 533 | 4.6\% | 245 | 2.1\% | 143 | 1.2\% | 10727 | 92.1\% | 11648 | 6.3\% | - | - | - |  |
| Commercial | 912 | 3.0\% | 443 | 1.5\% | 362 | 1.2\% | 28731 | 94.4\% | 30448 | 16.6\%\% |  | - | - | - |
| Households | 589 |  | 356 | .3\% | 217 | .2\% | 140587 | 99.2\% | 141748 | 77.1\% |  | - |  |  |
| Other | 238 | 1728.2\% | (60) | (435.5\%) | (162) | (1774.6\%) | (2) | (18.19\%) | 14 | . |  | , | - |  |
| Total By Customer Group | 2271 | 1.2\% | 983 | .5\% | 560 | .3\% | 180043 | 97.9\% | 183857 | 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 | (4141) | (28.2\%) | 4141 | 28.2\% | - | - | 14658 | 100.0\% | 14658 | 15.2\% |
| PAYE deductions |  | - |  | . | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - | $\checkmark$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (9308) | (11.4\%) | 14599 | 17.9\% | (14296) | (17.5\%) | 90464 | 111.1\% | 81460 | 84.7\% |
| Auditio-General |  | - |  | - | (0) | 100.0\% |  | - | (0) | - |
| Other | 81 | 97.7\% | 2 | 2.3\% |  |  | - | - | 83 | .1\% |
| Total | (13367) | (13.9\%) | 18742 | 19.5\% | (14 296) | (14.9\%) | 105122 | 109.3\% | 96201 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr T. Z Mokhata |  |  | 035573613 |  |  |  |  |  |  |
| Financial Manager | Mr Msiz Ngcobo |  |  | 035573815 |  |  |  |  |  |  |

[^37]1. All figures in this report are unaudited.


Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60000 | 5404 | 9.0\% | 5404 | 9.0\% | 14140 | 22.8\% | (61.8\%) |
| National Govermment | 43623 | 5404 | 12.4\% | 5404 | 12.4\% | 11402 | 35.6\% | (52.6\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - |  | - |  |
| Other tansfers and grants. | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 43623 | 5404 | 12.4\% | 5404 | 12.4\% | 11402 | 35.6\% | (52.6\%) |
| Borrowing |  | - |  | - |  |  | - | - |
| Interally generated tunds | 16377 | - | - | - | - | . | - | - |
| Public contributions and donations |  | - |  | - |  | 2739 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 60000 | 5404 | 9.0\% | 5404 | 9.0\% | 14140 | 22.8\% | (61.8\%) |
| Governance and Administration | . | . | - |  | . |  | . | - |
| Executive $\&$ Council |  | - | - | - |  |  | - |  |
| Budget \& Treasur Office |  | - |  | - |  |  |  |  |
| Corporate Senices Community and Public Safety |  | 5404 | - | 5404 |  |  | - |  |
| Community \& Scial Senices | - | 5404 | : | 5404 | - | - | - | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - |  | - | - |  |
| Heath |  |  |  | - |  |  |  |  |
| Economic and Environmental Services | 30623 | - | $\cdot$ | - | $\cdot$ | 14140 | 22.8\% | (100.0\%) |
| Planning and Development | 26623 | - | - | - | . | 14140 | 22.8\% | (100.0\%) |
| Road Transport | 4000 | - | - | - |  |  |  |  |
| Environmental Protection |  | - | - | - |  | - | - | - |
| Trading Services | 13000 | - | - | - | - | - |  | . |
| Electicity | 13000 | - | - | - |  | . |  | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | 16377 | - | . | - | - | - | - | . |


| 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 | 136378 | 72720 | 53.3\% | 72720 | 53.3\% | 58992 | 37.3\% | 23.3\% |
| Property rates, penalties and collection charges Senice charges | 5975 338 | 3829 | 64.1\% ${ }_{6 \%}$ | 3829 2 | 64.1\% | 1499 32 | $25.8 \%$ $10.0 \%$ | $\underset{(93.28 \%)}{155.5 \%}$ |
| Other revenue | 16826 | 690 | 4.1\% | 690 | 4.1\% | 1905 | 5.8\% | (63.8\%) |
| Goverment- - operating | 112439 | 47083 | 41.9\% | 47083 | 41.9\% | 45462 | 39.3\% | 3.6\% |
| Govemment- capital |  | 21000 |  | 21000 |  | 10000 | 31.2\% | 110.0\% |
| Interest | 800 | 116 | 14.5\% | 116 | 14.5\% | 95 | 13.6\% | 21.9\% |
| Dividends |  |  | - |  |  | - |  | - |
| Payments | (120001) | (64 999) | 54.2\% | (64 999) | 54.2\% | (39777) | 35.2\% | 63.4\% |
| Suppliers and employes | (120001) | (64999) | 54.2\% | (64999) | 54.2\% | (3977) | 35.4\%6 | 63.46 |
| Finance charges | - |  | - | - |  |  |  |  |
| Transerers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 16377 | 7720 | 47.1\% | 7720 | 47.1\% | 19215 | 42.7\% | (59.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 43623 | - | - |  | - |  | - |  |
| Proceeds on disposal of PPE | 43623 |  | - | - |  | - |  |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in othe non-current eceivables | - |  | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | $\cdot$ |
| Payments Capialasets ase | $(60000)$ $(60000)$ | $(6601)$ $(6601)$ | 11.0\% | $(6601)$ <br> $(6601)$ | 11.0\% | $\underset{(13073)}{(13073)}$ | $\underset{\substack{21.1 \% \\ 21.1 \%}}{ }$ | $(49.5 \%)$ $(49.5 \%)$ |
| Capital assets | (60000) | (66001) | 11.0\% | (66001) | 11.0\% | (13073) | 21.19\% | (49.5\%) |
| Net Cash from/(used) Investing Activities | (16 377) | (6601) | 40.3\% | (6 601) | 40.3\% | (13073) | 21.1\% | (49.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | . | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  |  |
| Payments | . | - | . | . | - | - | $\cdot$ |  |
| Repayment of borroving |  | . |  | - |  | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | 1120 | $\cdot$ | 1120 | $\cdot$ | 6142 | $153548.6 \%$ | (81.8\%) |
| Cashlcash equivalents at the year begin: | 2354 | 844 | 35.9\% | 844 | 35.9\% | 201 | 10.6\% | 320.0\% |
| Cashlcash equivalents at the year end: | 2354 | 1964 | 83.4\% | 1964 | 4\% | 6343 | 334.7\% | (69.0\%) |


| 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 |  | - |  |  |  |  |  | - |  | - |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - |  | - | $\cdots$ | - | - | $\cdots$ | , | - | \% | - | - | - |  |
| Receivables tom Non-exchange Transactions - Property Rates | 941 | 27.0\% | (951) | (27.36) | - | - | 3496 | 100.3\% | 3486 | 63.6\% |  |  | - |  |
| Receivables trom Exchange Transactions - Waste Water Management |  |  | - |  | - | - |  |  |  |  |  |  |  |  |
| Receivables fom Exchange Transactions - Waste Management | 41 | 10.2\% | 19 | 4.7\% | - | - | 341 | 85.1\% | 401 | 7.3\% |  | - |  |  |
| Receivables trom Exchange Transactions - Propety Rental Debtors | - | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | 49 | 3.1\% | 38 | 2.4\% | - | - | 1503 | 94.5\% | 1591 | 29.0\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | $\because$ | $\cdots$ | - | - | - | $\cdots$ |  | - | - |  | - |  |  |
| Total By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 1031 | 18.8\% | (894) | (16.3\%) | - | $\cdot$ | 5341 | 97.5\% | 5478 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 315 | 89.7\% | (1478) | (420.3\%) | - | - | 1515 | 430.7\% | 352 | 6.4\% |  | - | - |  |
| Commercial | 498 | 22.2\% | 412 | 18.466 | - | - | 1334 | 59.4\% | 2244 | 41.0\% |  | - | - | - |
| Households | ${ }^{136}$ | 5.6\%6 | 114 | 4.7\% | - | - | 2178 | 89.7\% | 2429 | 44.3\% |  | . |  |  |
| Other | 82 | 18.0\% | 58 | 12.9\% | - | . | 314 | 69.1\% | 454 | 8.3\% |  | , | - |  |
| Total By Customer Group | 1031 | 18.8\% | (894) | (16.3\%) | . | - | 5341 | 97.5\% | 5478 | 100.0\% | . | - | . | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | . |  |  | - |  | - | - |
| Buk Water | - | - | . | - |  |  | - |  | - | - |
| PAYE deductions | - | - | - | - | . |  | - |  | - | - |
| VAT (output less input) | - | - | . | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | . | - | . |  | - |  | - | - |
| Auditor-General |  | - |  | - |  |  | - |  |  | - |
| Other | 1960 | 100.0\% | . | - |  |  | - |  | 1960 | 100.0\% |
| Total | 1960 | 100.0\% | - | - | . |  | $\cdot$ |  | 1960 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Khulumokwakhe | Gamede |  | 0355801421 |  |  |  |  |  |  |
| Financial Manager | Mr Johannes Velang | Nkosi |  | 0355801421 |  |  |  |  |  |  |

Source Local Government Database

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 | 2895441 | 899837 | 31.1\% | 899837 | 31.1\% | 751796 | 28.5\% | 19.7\% |
| Property rates | 452872 | 139944 | 30.9\% | 13994 | 30.9\% | 102677 | 25.5\% | 36.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 1530535 | 472394 | 30.9\% | 472394 | 30.9\% | 445474 | 31.3\% | 6.0\% |
| Sevice charges -water revenue | 309981 | 86050 | 27.8\% | 86050 | 27.8\% | 73839 | 27.8\% | 16.5\% |
| Serice charges -sanitaion revenue | 91648 | 22198 | 24.2\% | 22198 | 24.2\% | 21363 | 24.6\% | 3.9\% |
| Sevice charges - refuse revenue | 76575 | 24290 | 31.7\% | 24290 | 31.7\% | 18391 | 25.9\% | 32.1\% |
| Sevice charges - other | 4140 | 256 | 6.2\% | 256 | 6.2\% |  |  | (100.0\%) |
| Rental of facilites and equipment | 8008 | 2305 | 28.8\% | 2305 | 28.3\% | 3538 | 29.2\% | (34.8\%) |
| Interest eaned - extemal investments | 41942 | 12597 | 30.0\% | 12597 | 30.0\% | 7561 | 26.1\% | 66.6\% |
| Interest earned - outstanding debiors | 53 | 18 | 35.0\% | 18 | 35.0\% | 9 | 8.6\% | 113.6\% |
| Dividends received |  | - |  |  |  |  |  | - |
| Fines | 7563 | 2097 | 27.7\% | 2097 | 27.7\% | 523 | 14.0\% | 301.1\% |
| Licences and pemits | 3609 | 943 | 26.1\% | 943 | 26.1\% | 890 | 24.5\% | 6.0\% |
| Agency senices | 7390 | 1568 | 21.2\% | 1568 | 21.2\% | 1626 | 23.2\% | (3.6\%) |
| Transfers recognised - operational | 326359 | 131058 | 40.2\% | ${ }^{131} 058$ | 40.276 | 68436 | 22.96\% | 91.5\% |
| Other own revenue | 34764 | 4056 | 11.7\% | 4056 | 11.7\% | 7470 | 23.6\% | (45.7\%) |
| Gains on disposal of PPE |  | 62 |  | 62 |  | . |  | (100.0\%) |
| Operating Expenditure | 2882744 | 772444 | 26.8\% | 772444 | 26.8\% | 670089 | 25.5\% | 15.3\% |
| Employee related costs | 728269 | 170681 | 23.4\% | 170681 | 23.4\% | 15749 | 23.3\% | 8.4\% |
| Remuneration of councillors | 29147 | 6715 | 23.0\% | 6715 | 23.0\% | 5679 | 21.5\% | 18.2\% |
| Debtimpaiment | 26388 | 4413 | 16.7\% | 4413 | 16.7\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 376848 | 94199 | 25.0\% | 94199 | 25.0\% | ${ }^{63093}$ | 25.0\% | 49.36\% |
| Finance charges | 73401 | 18588 | 25.3\% | 18588 | 25.3\% | 20084 | 25.0\% | (7.4\%) |
| Bukp purchases | 1074886 | 355736 | ${ }^{33.1 \%}$ | 355736 | 33.1\%6 | 333990 | 29.6\% | 6.5\% |
| Other Mateieias | 160405 | 32617 | 20.3\% | 32617 | 20.3\% | 22085 | 19.6\% | 47.7\% |
| Contracted services | 151897 | 30367 | 20.0\% | 30367 | 20.0\% | 25979 | 20.9\% | 16.9\% |
| Transfers and grants | 11729 | 4206 | 35.9\% | 4206 | 35.9\% | 1986 | 15.7\% | 111.8\% |
| Other expenditure | 249775 | 54924 | 22.0\% | 54924 | 22.0\% | 39745 | 19.1\% | 38.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 12697 | 127393 |  | 127393 |  | 81707 |  |  |
| Transters recognised - capital | 147305 | - | - | - | - | - |  | - |
| Contributions recognised - capital |  | - | - | - | - | . | - | - |
| Contributed assets |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 160002 | 127393 |  | 127393 |  | 81707 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 160002 | 127393 |  | 127393 |  | 81707 |  |  |
| Atributable to minorities | - | - | . | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | 160002 | 127393 |  | 127393 |  | 81707 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 160002 | 127393 |  | 127393 |  | 81707 |  |  |


| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 521255 | 33520 | 6.4\% | 33520 | 6.4\% | 43242 | 9.0\% | (22.5\%) |
| National Goverment | 137805 | 6885 | 5.0\% | 6885 | 5.0\% | 11791 | 8.1\% | (41.6\%) |
| Provincial Goverment |  | . | - | . | - | . | - | . |
| District Municpadity Othertransers and grants | - | $\cdots$ | $:$ | $\checkmark$ | $\div$ | $:$ | - |  |
| Transfers recognised - capital | 137805 | 6885 | 5.0\% | 6885 | 5.0\% | 11791 | 8.1\% | (41.6\%) |
| Borrowing | 100000 | 2716 | 2.7\% | 2716 | 2.7\% | 8314 | 4.2\% | (67.3\%) |
| Internally generated tunds | 283450 | 23607 | 8.3\% | 23607 | 8.3\% | 23137 | 17.3\% | 2.0\% |
| Public contribuions and donations | - | 313 | - | 313 | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 521255 | 33520 | 6.4\% | 33520 | 6.4\% | 43242 | 9.0\% | (22.5\%) |
| Governance and Administration | 90089 | 20 | - | 20 | . | 13538 | 31.5\% | (99.9\%) |
| Executive \& Council | 119 | 20 | 16.6\% | 20 | 16.6\% | 212 |  | (90.6\%) |
| Budget \& Treasuy Office | 30441 | - | - | - | - | - | - | - |
| Corporate Sevices | 59529 | - | - | - | - | 13327 | 31.0\% | (100.0\%) |
| Community and Public Safety | 61247 | 8591 | 14.0\% | 8591 | 14.0\% | 1767 | 4.6\% | 386.2\% |
| Community \& Social Senices | 42874 | 1954 | 4.6\% | 1954 | 4.6\% | 1940 | 14.9\%6 | .7\% |
| Sport And Recreation | 16248 | 3393 | 20.9\% | 3393 | 20.9\% | (173) | (.77) | (2060.6\%) |
| Public Satety | 275 | 3244 | 1179.6\% | 3244 | 1179.6\% |  | - | (100.0\%) |
| Housing |  |  |  |  | - | - | - |  |
| Heath | 1850 | - | - | - | - |  | - | - |
| Economic and Environmental Services | 95607 | 15322 | 16.0\% | 15322 | 16.0\% | 19287 | 16.3\% | (20.6\%) |
| Planning and Development | 4797 | 350 | 7.3\% | 350 | 7.3\% |  |  | (100.0\%) |
| Road Transport | 90810 | 14973 | 16.5\% | 14973 | 16.5\% | 19287 | 17.46 | (22.4\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 274313 | 9588 | 3.5\% | 9588 | 3.5\% | 8650 | 3.1\% | 10.8\% |
| Electicicty | 82142 | 2575 | ${ }^{3.1 \%}$ | 2575 | ${ }^{3.1 \%}$ | 135 | .17\% | 1805.8\% |
| Water | 97633 | 2020 | 2.1\% | 2020 | 2.1\% | 3049 | 3.0\% | (33.8\%) |
| Waste Water Management | ${ }^{92} 038$ | 4994 | 5.4\% | 499 | 5.4\% | 5465 | 12.4\% | (8.6\%) |
| Waste Management Other | 2500 | - | $\cdot$ | - | - | . | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 2887988 | 850551 | 29.5\% | 850551 | 29.5\% | 800847 | 30.4\% | 6.2\% |
| Property rates, penalties and collection charges | 434758 | 99879 | 23.0\% | 99879 | 23.0\% | 90410 | 23.4\% | 10.5\% |
| Senice charges | 1876238 | 543864 | 29.0\% | 543864 | 29.0\% | 499700 | ${ }^{29.19}$ | ${ }_{8}^{1.89 \%}$ |
| Other revenue | $\begin{array}{r}61344 \\ \hline 2359\end{array}$ | 30415 <br> 14555 | 49.6\% | 30415 | ${ }^{49.6 \%}$ | ${ }_{4}^{41925}$ | ${ }^{72.19 \%}$ | (27.5\%) |
| Govemment- operaing | 326359 | 145525 | 44.6\% | 145525 | 44.6\% | 116841 | 39.2\% | 24.5\% |
| Goverment- capital | 147305 | 16000 | 10.9\% | 16000 | 10.9\% | 44183 | 30.3\% | (63.8\%) |
| Interest | 41995 | 14868 | 35.4\% | 14868 | 35.4\% | 7788 | 26.8\% | 90.9\% |
| Dividends |  |  | - | - |  | - | - | - |
| Payments | (2394083) | (717761) | 30.0\% | (717 761) | 30.0\% | (656 336) | 28.7\% | 9.4\% |
| Suppliers and employes | (2308953) | (713596) | 30.9\% | (713596) | 30.9\% | (653 333) | 29.8\% | 9.2\%6 |
| Finance charges | (73401) |  |  |  |  | (517) | .6\% | (100.0\%) |
| Transters and grants | (11729) | (4165) | 35.5\% | (4165) | 35.5\% | (2486) | 19.6\% | 67.5\% |
| Net Cash from/(used) Operating Activities | 493905 | 132790 | 26.9\% | 132790 | 26.9\% | 144512 | 41.7\% | (8.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4300 |  | 4300 | - |  | 50.7\% | $9329.8 \%$ |
| Proceeds on disposal of PPE |  | 4300 |  | 4300 |  | 46 |  | 9 329.8\% |
| Decrease in non-current debtors | - |  |  | - |  |  | - | - |
| Decrease in other non-current receivables Decrease (increase) in non-curenti invesments | - |  | - | - |  | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |
| Payments Capial assets | $\begin{aligned} & (499 \\ & (49928) \\ & (493) \end{aligned}$ | $\left.\begin{array}{l} (139199) \\ (139) \\ (199) \end{array}\right)$ | $\begin{aligned} & 27.9 \% \\ & 27.9 \% \end{aligned}$ | $\begin{aligned} & (139199) \\ & (139999) \\ & \hline \end{aligned}$ | $\begin{aligned} & 27.9 \% \\ & 27.966 \end{aligned}$ | $\begin{array}{r}(137405) \\ (137405) \\ \hline\end{array}$ | $\begin{aligned} & 29.1 \% \\ & 29.1 \% \end{aligned}$ | $\begin{gathered} 1.3 \% \\ 1.36 \end{gathered}$ |
| Net Cash from/(used) Investing Activities | (499 283) | (134 899) | 27.0\% | $(134899)$ | 27.0\% | (137 360) | 29.1\% | (1.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100000 | 4092 | 4.1\% | 4092 | 4.1\% | 186590 | 48.3\% | (97.8\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | 100000 |  | - | - |  | 185500 | 48.1\% | (100.0\%) |
| Increase (decrease) in consumerd deposits |  | 4092 |  | 4092 |  | 1090 | 115.5\% | 275.6\% |
| Payments | (158864) | - | $\cdot$ | - | - | (2858) | 2.0\% | (100.0\%) |
| Repayment of borroving | (158864) |  |  |  |  | (2858) | 2.066 | (100.0\%) |
| Net Cash from/(used) Financing Activities | (58864) | 4092 | (7.0\%) | 4092 | (7.0\%) | 183731 | 75.4\% | (97.8\%) |
| Net Increase/(Decrease) in cash held | (64 242) | 1983 | (3.1\%) | 1983 | (3.1\%) | 190883 | 160.8\% | (99.0\%) |
| Cashlcash equivalents at the year begin: | 592178 | 701690 | 118.5\% | 701690 | 118.5\% | 432557 | 124.8\% | $62.2 \%$ |
| Cashlcash equivalents at the year end: | 527936 | 703673 | 133.3\% | 703673 | 133.3\% | 623440 | 134.0\% | 12.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water | 63391 | 42.9\% | 3957 | 2.7\% | 4343 | 2.9\% | 76157 | 51.5\% | 147848 | 29.0\% | - | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 211139 | 95.1\% | 1983 | .9\% | 1738 | .8\% | 7044 | 3.2\% | 221905 | 43.6\% |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 33429 | 55.3\% | 11513 | 19.2\% | 1033 | 1.7\% | 13951 | 23.3\% | 59925 | 11.8\% |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management | 7585 | 57.0\% | 604 | 4.5\% | 471 | 3.5\% | 4651 | 34.9\% | 13311 | 2.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6480 | 64.196 | 373 | 3.7\% | 362 | 3.6\% | 2886 | 28.6\% | 10101 | 2.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 1042 | 10.5\% | 355 | 3.6\% | 336 | 3.4\% | 8218 | 82.6\% | 9951 | 2.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 472 | 12.2\% | 201 | 5.2\% | 204 | 5.3\% | 3006 | 77.4\% | 3883 | 8\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure |  |  |  |  |  | $5 \%$ |  |  |  | - |  | - |  |  |
| Other | 3357 | 8.0\% | 2784 | 6.6\% | 199 | .5\% | 35727 | 84.9\% | 42067 | 8.3\% |  |  |  |  |
| Total By Income Source | 326895 | 64.2\% | 21771 | 4.3\% | 8685 | 1.7\% | 151640 | 29.8\% | 508992 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8036 | 45.36\% | 6038 | 34.17\% | 121 | .7\% | 3533 | 19.9\% | 17727 | 3.5\% |  | - | - |  |
| Commercial | 254378 | 81.3\%6 | 9172 | 2.9\% | 2558 | .8\% | 46820 | 15.0\% | 312928 | 61.5\% |  | - | - | - |
| Households | 60314 | 37.4\% | 5033 | 3.1\% | 5606 | 3.5\% | 90434 | 56.0\% | 161387 | 31.7\% |  | . | . | - |
| Other | 4167 | 24.6\% | 1529 | 9.0\% | 400 | 2.4\% | 10854 | 64.0\% | 16950 | 3.3\% |  | - |  |  |
| Total By Customer Group | 326895 | 64.2\% | 21771 | 4.3\% | 8685 | 1.7\% | 151640 | 29.8\% | 508992 | 100.0\% | - | - | - | - |

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 | 101499 | 100.0\% | - | - |  |  | - | - | 101499 | 62.3\% |
| Buk Water | 17347 | 100.0\% | - | - | - |  | - | - | 17347 | 10.7\% |
| PAYE deductions | 7637 | 100.0\% | - | - | - |  | - | - | 7637 | 4.7\% |
| VAT (output less input) |  |  | - |  |  |  | - | - |  | - |
| Pensions/ Retirement | 8498 | 100.0\% | - | - | - |  | - | - | 8498 | 5.2\% |
| Loan repayments |  | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 26004 | 100.0\% | - | . | - |  | - | - | 26004 | 16.0\% |
| Auditor-General | 826 | 100.0\% | - | . | . |  | - | - | 826 | .5\% |
| Other | 1064 | 100.0\% | . | - | . |  | . | - | 1064 | .7\% |
| Total | 162875 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | 162875 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Dr Nilanhla J Sibeko |  |  | 0359075100 |  |  |  |  |  |  |
| Financial Manager | Mr Mxolisi Kunene |  |  | 0359075090 |  |  |  |  |  |  |

[^38]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 | 341541 | 115684 | 33.9\% | 115684 | 33.9\% | 88783 | 28.3\% | 30.3\% |
| Propety rates | 51482 | 39185 | 76.1\% | 39185 | 76.1\% | 5693 | 1177\% | 588.4\% |
| Property ates - penaties and collection charges | 4072 | 2092 | 51.4\% | 2092 | 51.46 | 644 | 29.0\% | 224.8\% |
| Senice charges - electricity revenue | 58418 | 14048 | 24.0\% | 14048 | 24.0\% | 10056 | 16.9\%6 | 39.7\% |
| Sevice charges - water revenue |  |  |  |  |  |  |  | - |
| Sevice charges - sanitation revenue |  | - |  | $\cdots$ |  | - |  | - |
| Sevice charges - refuse revenue | 10452 | 2988 | 28.6\% | 2988 | 28.6\% | 1966 | 16.6\% | 51.9\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 1309 | 938 | 71.7\% | 938 | 71.7\% | 261 | 20.8\% | 259.2\% |
| Interest earned - external investments | 6899 | 44 | .6\% | 44 | .6\% | 928 | 15.4\% | (95.3\%) |
| Interest earned- outstanding debtors | 716 | ${ }^{(1)}$ | (28\%) | (1) | (2\%) | 76 | 19.2\% | (101.8\%) |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | 36728 | 65 | .2\% | 65 | 2\% | 33 | .1\% | 100.4\% |
| Licences and pemits | 73 | 4 | 4.8\% | 4 | 4.8\%6 | 579 | 16.2\%\% | (99.4\%) |
| Agency serices | 3737 | ${ }^{(1415)}$ | (37.9\%) | (1415) | (37.9\%) | 130 |  | (1189.8\%) |
| Transters recognised- operational | 164648 | 57383 355 | ${ }^{34.9 \% \%}$ | ${ }^{57} 383$ | ${ }^{34.95}$ | 67651 | 45.0\%6 | (15.2\%) |
| Other own revenue | 2011 | 355 | 17.7\% | 355 | 17.7\% | 677 | 199\%6 | (47.5\%) |
| Gains on disposal of PPE | 995 | 0 |  | 0 |  | 90 | 69.2\%6 | (99.7\%) |
| Operating Expenditure | 384840 | 81041 | 21.1\% | 81041 | 21.1\% | 112382 | 31.7\% | (27.9\%) |
| Employee related costs | 113956 | 25802 | 22.6\% | 25802 | 22.6\% | 23354 | 21.1\% | 10.5\% |
| Remuneration of councillors | 20115 | 4719 | 23.5\% | 4719 | 23.5\% | 4504 | 23.3\% | 4.8\% |
| Debtimpaiment | 4442 | 11111 | 25.0\% | 11111 | 25.0\% | 9818 | 40.1\% | 13.26\% |
| Depreciation and asset impaiment | 43708 | 9996 | 22.9\% | 9996 | 22.9\% | 13063 | 33.6\% | (23.5\%) |
| Finance charges | 567 | 256 | 45.2\% | 256 | 45.2\% | 144 | 26.7\% | 77.4\% |
| Buik purchases | 48916 | 10706 | 21.9\% | 10706 | 21.9\% | 13852 | 28.3\% | (22.7\%) |
| Other Materials | 10671 | 1711 | 16.0\% | 1711 | 16.0\% | 1003 | - | 70.6\% |
| Contracted services | 65669 | 9579 | 14.6\% | 9579 | 14.6\% | 10244 | 34.2\%6 | (6.5\%) |
| Transfers and grants | 3891 | 1020 | 26.2\% | 1020 | ${ }^{26.296}$ | 620 | 14.4\% | 64.6\% |
| Other expenditure | 32905 | 6139 | 18.7\% | 6139 | 18.7\% | 35780 | 46.0\% | (82.8\%) |
| Loss on disposal of PPE |  | 2 |  | 2 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (43 299) | 34643 |  | 34643 |  | (23 599) |  |  |
| Transters recognised - capital | 50448 |  |  | - |  | 5628 | 9.1\% | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - |  |  | - |
| Contributed assets |  | $\cdot$ | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 7150 | 34643 |  | 34643 |  | (17970) |  |  |
| Taxation |  | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 7150 | 34643 |  | 34643 |  | (17970) |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 7150 | 34643 |  | 34643 |  | (17970) |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | - |
| Surplus([Deficit) for the year | 7150 | 34643 |  | 34643 |  | (17970) |  |  |


| 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 | 50448 | 9423 | 18.7\% | 9423 | 18.7\% | 9684 | 12.5\% | (2.7\%) |
| National Goverment | 50448 | 9423 | 18.7\% | 9423 | 18.7\% | 9449 | 12.2\% | (.3\%) |
| Provincial Goverment | . | . | - | . | $\cdot$ | 235 | - | (100.0\%) |
| District Municipaity | $\bigcirc$ | $\bigcirc$ | $\bigcirc$ | - | - | - | - | - |
| Other transters and grants Transfers recognised - capital |  | 9423 | 18.7\% | 9423 | 18.7\% | 9684 | 12.5\% | (27\%) |
| Transfers recognised - capital Borowing | 50448 | 9423 | ${ }^{18.7 \%}$ | 9423 | 18.7\% | 9684 | ${ }^{12.5 \%}$ | ${ }^{(2.7 \%)}$ |
| Interally generated tunds | - | - | - | - | - | - | . | - |
| Public contribuions and donations | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 50448 | 9423 | 18.7\% | 9423 | 18.7\% | 9684 | 12.5\% | (2.7\%) |
| Governance and Administration | 4290 | - | - | - | . | 1 | - | (100.0\%) |
| Executive \& Council |  | - | - | - |  |  |  |  |
| Budget \& Treasuy Office | 3790 | - | - | - | $\cdot$ | 1 | .1\% | (100.0\%) |
| Corporate Sevices |  | - | - | - | - |  |  |  |
| Community and Public Safety | 5353 | 22 | .4\% | 22 | .4\% | 3676 | 21.6\% | (99.4\%) |
| Community \& Social Senices | 758 | 18 | 2.4\% | 18 | 2.4\% | 476 | 10.2\% | (96.2\%) |
| Sport And Recreation | 4530 | - | - |  |  | 3109 | 30.0\%6 | (100.0\%) |
| Public Satety | 65 | 4 | 6.1\% | 4 | $6.1 \%$ | 1 | .2\% | 298.4\% |
| Housing | - |  | - |  |  |  | - | - |
| Heath | - | - | - | - | $\cdot$ | 90 | 5.8\% | (100.0\%) |
| Economic and Environmental Services | 38615 | 9400 | 24.3\% | 9400 | 24.3\% | 6008 | 12.5\% | 56.5\% |
| Planning and Development |  |  |  |  |  | 1 |  | (100.0\%) |
| Road Transport | 38065 | 9400 | 24.7\% | 9400 | 24.7\% | 6007 | 13.2\% | 56.5\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 2190 | - | $\cdot$ | - | - | . | - | - |
| Electicicty | 1540 | - | - | - | - | - | - | - |
| Water |  | - | - | - |  | - | - | - |
| Waste Water Management | 650 | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 347234 | 124682 | 35.9\% | 124682 | 35.9\% | 130093 | 38.8\% | (4.2\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{gathered} 52776 \\ 58540 \end{gathered}$ | $\begin{array}{r} 13134 \\ 9564 \end{array}$ | $24.9 \%$ $16.3 \%$ | $\begin{array}{r}13134 \\ 9564 \\ \hline\end{array}$ | $24.9 \%$ $16.39 \%$ | 15361 18194 | $31.9 \%$ <br> $30.0 \%$ <br> 1 | $\underset{(47.49)}{(14.5 \%)}$ |
| Other revenue | 14348 | 44601 | 310.8\% | 44601 | 310.8\% | 13780 | 114.3\% | 223.7\% |
| Govemment - operating | 164648 | 57383 | 34.9\% | 57383 | 34.9\% | 66496 | 44.3\% | (13.7\%) |
| Govemment-capital | 50448 | - |  |  |  | 15000 | 25.8\%6 | (100.0\%) |
| Interest | 6473 | - |  | - |  | 1262 | 19.8\% | (100.0\%) |
| Dividends |  | - |  | - |  |  |  | - |
| Payments | (300 290) | (65063) | 21.7\% | (65063) | 21.7\% | (99906) | 33.2\% | (34.8\%) |
| Suppliers and employees | (295832) | (64842) | 21.9\% | (64842) | 21.9\% | (99044) | 33.4\% | (34.5\%) |
| Finance charges | (567) |  |  |  |  |  |  | , |
| Transters and grants | (3891) | (221) | 5.7\% | (221) | 5.7\% | (761) | 17.7\% | (70.9\%) |
| Net Cash from/(used) Operating Activities | 46944 | 59619 | 127.0\% | 59619 | 127.0\% | 30288 | 87.5\% | 96.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 150 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 155 | - |  | - | . | - | - | - |
| Decrease in non-current debiors | (5) | - |  | - | - |  | - |  |
| Decrease in other non-currentreceivables |  | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (50 390) | (3443) | 6.8\% | (3443) | 6.8\% | (9 832) | 17.0\% | (65.0\%) |
| Capita assets | (50 390) | (3443) | 6.8\% | (3443) | 6.8\% | (9832) | 17.0\% | (65.0\%) |
| Net Cash from/(used) Investing Activities | (50 240) | (3443) | 6.9\% | (3443) | 6.9\% | (9832) | 17.0\% | (65.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 55 | . | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borowing long temlvefinancing | 5 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 55 | - |  | - | - | - | - | - |
| Payments Repayment of borroving | (343) | $\cdot$ |  | - | . | - | . | . |
| Repayment of borroving | (343) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (288) | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | (3584) | 56176 | (1567.4\%) | 56176 | (1567.4\%) | 20455 | (87.1\%) | 174.6\% |
| Cashlcash equivalents at the year begin: | 73889 | 86123 | 116.6\% | 86123 | 116.6\% | 112434 | 128.8\% | (23.4\%) |
| Cashlcash equivalents at the year end: | 70305 | 142299 | 202.4\% | 142299 | 202.4\% | 132890 | 208.1\% | 7.1\% |


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

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 | 5594 | 100.0\% | - |  |  |  |  |  | 5594 | 20.5\% |
| Buk Water |  |  | - |  |  |  |  |  |  |  |
| PAYE deductions | 1219 | 100.0\% | - | - | - |  | - |  | 1219 | 4.5\% |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | . | - | . |  | - |  | - | - |
| Trade Creditors | - |  | - | . |  |  | - |  | - | - |
| Audito-General |  |  | - | - |  |  |  |  |  |  |
| Other | 20483 | 100.0\% | . | - |  |  |  |  | 20483 | 75.0\% |
| Total | 27296 | 100.0\% | - | - | $\cdot$ |  | $\cdot$ |  | 27296 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr T S Mashabane |  |  | 035473342 |  |  |  |  |  |  |
| Financial Manager | Mr Z N Mhlongo |  |  | 035473312 |  |  |  |  |  |  |

[^39]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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 144513 | 40039 | 27.7\% | 40039 | 27.7\% | 47712 | 34.3\% | (16.1\%) |
| Propety rates | 13165 | 1420 | 10.8\% | 1420 | 10.8\% | 999 | 10.7\% | 42.2\% |
| Property rates - penalities and collection charges |  | 103 |  | 103 |  | 154 | 26.6\% | (33.3\%) |
| Serice charges - electricity revenue | 22375 | 7846 | 35.1\% | 7846 | 35.1\% | 11743 | 51.7\% | (33.2\%) |
| Senice charges - water revenue |  |  |  |  |  |  |  | - |
| Serice charges - sanitaion revenue |  | 55 | 5 |  |  | ${ }^{2}$ |  | - |
| Senice charges - refuse revenue Senvice charges - other | 163 | 355 | 30.5\% | 355 | 30.5\% | 352 | 32.4\% | . $8 \%$ |
| Rental of facilites and equipment | 252 | 36 | 14.4\% | 36 | 14.4\% | 36 | 7.2\% | (3\%) |
| Interest eaned - extemal investments | 3335 | 119 | 3.6\% | 119 | 3.6\% | 470 | 14.9\% | (74.7\%) |
| Interest earned - outstanding debiors |  |  |  |  |  | 421 |  | (100.0\%) |
| Dividends received Fines |  | - | - | - |  |  |  | (134\%) |
| Fines <br> Licences and pemis | 21400 2693 | 3701 461 | ${ }_{1}^{17.3 \%}$ | 3701 461 | ${ }^{17.37 \%}$ | $\begin{array}{r}4274 \\ 526 \\ \hline\end{array}$ | ${ }_{20.19 \%}^{21.46}$ | ${ }_{(12.3 \%)}^{(13.4 \%)}$ |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 76584 | 25468 | 33.3\% | 25468 | 33.3\% | 26555 | 34.4\% | (4.1\%) |
| Other own revenue | 3546 | 530 | 14.9\% | 530 | 14.9\% | 2183 | 169.6\% | (75.7\%) |
| Gains on disposal of PPE |  | - |  | - |  | - |  | - |
| Operating Expenditure | 121935 | 33648 | 27.6\% | 33648 | 27.6\% | 24925 | 17.9\% | 35.0\% |
| Employee related costs | 46818 | 8997 | 19.2\% | 8997 | 19.2\% | 7521 | 17.8\% | 19.6\% |
| Remuneration of councillors | 8131 | 2304 | 28.3\% | 2304 | 28.3\% | 1191 | 19.5\% | 93.5\% |
| Debtimpaiment | 2000 | - | - |  | - |  | - | - |
| Depreciation and asset impaiment | 5809 |  | - |  |  |  |  | - |
| Finance charges |  |  |  |  |  |  |  |  |
| Bukpurchases | 23800 | 6743 | 28.3\% | 6743 | 28.3\% | 6082 | 27.3\% | 10.9\%6 |
| Other Mateieias | 5837 | 1834 | 31.4\% | 1834 | $31.4 \%$ | 1862 | 18.4\% | (1.5\%) |
| Contracted services | 4684 | 2533 | 54.1\% | 2533 | 54.1\% | 571 | 18.6\% | 343.79\% |
| Transfers and grants | 580 | 433 | 74.6\% | 433 | 74.6\% | 51 | 4.3\%6 | 746.2\% |
| Other expenditure Loss on disposal of PPE | 24276 | 10804 | 44.5\% | 10804 | 44.5\% | 7647 | 19.6\% | 41.3\% |
| Surplus([Deficit) | 22578 | 6391 |  | 6391 |  | 22787 |  |  |
| Transters recognised - capital | 26278 | - | - | - |  | 7541 | 27.5\% | (100.0\%) |
| Contributions recognised - capital |  | . | - |  |  |  |  | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 48856 | 6391 |  | 6391 |  | 30327 |  |  |
| Taxation |  | . | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 48856 | 6391 |  | 6391 |  | 30327 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 48856 | 6391 |  | 6391 |  | 30327 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 48856 | 6391 |  | 6391 |  | 30327 |  |  |


| 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 | 39683 | 9141 | 23.0\% | 9141 | 23.0\% | 8026 | 23.4\% | 13.9\% |
| National Goverment | 26278 | 6725 | 25.6\% | 6725 | 25.6\% | 6629 | 24.2\% | 1.5\% |
| Provincial Goverment | . | . | - | . | - | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants Transers recognised - capital |  | 6725 |  | 6725 | 25.6\% | 629 | 24.2\% | 1.5\% |
| Transfers recognised - capital Borrowing | 26278 | 6725 | 25.6\% | ${ }^{6725}$ | 25.6\% | 6629 | 24.2\% | 1.5\% |
| Interally generated tunds | 13405 | 2416 | 18.0\% | 2416 | 18.0\% | 1397 | 20.4\% | 73.0\% |
| Public contribuions and donations | . | . | . | . | . | . | - | - |
| Capital Expenditure Standard Classification | 39683 | 9141 | 23.0\% | 9141 | 23.0\% | 8026 | 23.4\% | 13.9\% |
| Governance and Administration | 5344 | 2285 | 42.8\% | 2285 | 42.8\% | 1296 | 107.5\% | 76.3\% |
| Executive \& Council | 5045 | 2285 | 45.3\% | 2285 | 45.3\% | 1296 | 132.1\% | 76.3\% |
| Budget \& Treasuy Office | 299 | - | - | - | - | . | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 121 | - | - | - | $\cdot$ | 100 | 3.1\% | (100.0\%) |
| Community \& Social Senices | 11 | - | - | - |  | 100 | 3.1\% | (100.0\%) |
| Sport And Recreation |  | - | - | - |  |  |  |  |
| Public Satety | 110 | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Healh | - | - | - | - | \% | 53 | - | - |
| Economic and Environmental Services | 18728 | 1817 | 9.7\% | 1817 | 9.7\% | 5431 | 28.1\% | (66.5\%) |
| Planning and Development | 450 |  |  |  |  | 1262 |  | (100.0\%) |
| Road Transport Enviromenal Protection | 18278 | 1817 | 9.9\% | 1817 | $9.9 \%$ | 4169 | 21.6\% | (56.44) |
| Environmental Protection Trading Services |  |  |  |  |  |  |  |  |
| Trading Services | 15490 14240 | 5039 5039 | $32.5 \%$ $35.4 \%$ | 5039 5039 | $32.5 \%$ $35.4 \%$ | 1198 1198 | ${ }_{1}^{11.46 \%}$ | $320.5 \%$ $320.5 \%$ |
| Water |  | - | - | - |  |  |  | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | 1250 | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 145822 | 50998 | 35.0\% | 50998 | 35.0\% | 58874 | 35.4\% | (13.4\%) |
| Property rates, penalties and collection charges | 7125 | 894 | ${ }^{12.5 \%}$ | 894 | 12.5\% | 959 | 9.7\% | ${ }^{(6.8 \%)}$ |
| Senice charges | 21957 | 4945 | 22.5\% | 4945 | 22.5\% | 4680 | 19.7\% | 5.7\% |
| Other revenue | 10543 | 2107 | 20.0\% | 2107 | 20.0\% | 6754 | 27.1\% | (68.8\%) |
| Govermment- operating | 76584 | 30933 | 40.4\% | 30933 | 40.4\% | 28039 | 36.3\% | 10.3\% |
| Govemment- capital | 26278 | 12000 | 45.7\% | 12000 | 45.7\% | 17623 | 64.37\% | (31.9\%) |
| Interest | 3335 | 119 | 3.6\% | 119 | 3.6\% | 819 | 26.0\% | (85.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (114 126) | (30 409) | 26.6\% | (30409) | 26.6\% | (25935) | 18.7\% | 17.3\% |
| Suppliers and employees | (113546) | (29977) | 26.4\% | (29977) | 26.4\% | (25 839) | 20.4\% | 16.0\% |
| Finance charges |  |  |  | - |  |  |  | - |
| Transfers and grants | (550) | (433) | 74.6\% | (433) | 74.6\% | (96) | 8.1\% | 348.6\% |
| Net Cash from/(used) Operating Activities | 31696 | 20589 | 65.0\% | 20589 | 65.0\% | 32939 | 120.1\% | (37.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13405 | $\cdot$ | - | - | - | - | . | - |
| Proceeds on disposal of PPE |  |  | . | - |  |  |  |  |
| Decrease in non-current debtors |  | - |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | 13405 | - | - | - | - | - |  | - |
| Payments | (39683) | (9141) | 23.0\% | (9 141) | 23.0\% | (16 275) | 47.5\% | (43.8\%) |
| Capita assets | (39683) | (9141) | 23.0\% | (9141) | 23.0\% | (16275) | 47.5\% | (43.8\%) |
| Net Cash from/(used) Investing Activities | (26 278) | (9 141) | 34.8\% | (9 141) | 34.8\% | (16275) | 47.5\% | (43.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | . |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment ot borroving | . | - | . | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 5418 | 11448 | 211.3\% | 11448 | 211.3\% | 16664 | (244.4\%) | (31.3\%) |
| Cashlcash equivalents at the year begin: | 20066 | 20282 | 101.1\% | 20282 | 101.1\% | 42139 | 85.5\% | (51.9\%) |
| Cashlcash equivients at the year end: | 25484 | 31730 | 124.5\% | 31730 | 124.5\% | 58803 | 138.6\% | (46.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  |  | - |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 2581 | 79.3\% | 359 | 11.0\% | 97 | 3.0\% | 220 | 6.8\% | 3256 | 30.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 726 | 11.5\% | 1471 | 23.2\% | - |  | 4135 | 65.3\% | 6332 | 58.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - |  |  |  |  |  |  |  |  | . | . |  |
| Receivables from Exchange Transactions - Waste Management | 223 | 30.5\% | 87 | 11.9\% | 48 | 6.6\% | 373 | 51.0\% | 731 | 6.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 28 | 5.9\% | - | - | - | - | 454 | ${ }^{94.1 \%}$ | 483 | 4.5\% | - | - | - | - |
| Recoverable unauthoised, irregular or fuitless and wasteful Expendiure |  |  | - |  | - |  |  | - |  | - |  | - | - | - |
| Other | (0) | 100.0\% |  |  |  |  |  | - | (0) | - |  |  | - |  |
| Total By Income Source | 3558 | 32.9\% | 1917 | 17.7\% | 145 | 1.3\% | 5182 | 48.0\% | 10801 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 295 | 10.2\% | 1102 | 38.0\% | ${ }^{36}$ | 1.2\% | 1467 | 50.6\% | 2900 | 26.8\% | - | - | - |  |
| Commercial | 1565 | 67.6\% | 165 | 7.1\% | 38 | 1.6\% | 548 | 23.7\% | 2315 | 21.476 | - | - | - | - |
| Households | 1467 | 31.8\% | 483 | 10.5\% | ${ }^{69}$ | 1.5\% | 2599 | 56.3\% | 4618 | 42.8\% |  | - | - | - |
| Other | 231 | 23.8\% | 167 | 17.2\% | 2 | .2\% | 568 | 58.7\% | 969 | 9.0\% | - | . | - | - |
| Total By Customer Group | 3558 | 32.9\% | 1917 | 17.7\% | 145 | 1.3\% | 5182 | 48.0\% | 10801 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis


[^40]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 | 130883 | 9094 | 6.9\% | 9094 | 6.9\% | 108541 | 91.1\% | (91.6\%) |
| Propety rates | 18338 | 3517 | 19.2\% | 3517 | 19.2\% | 26937 | 226.8\% | (86.9\%) |
| Property rates - penalities and collection charges |  | 118 |  | 118 |  |  |  | (100.0\%) |
| Serice charges - electricity revenue | 16318 | - |  | - |  | 1936 | - | (100.0\%) |
| Sevice charges - water revenue |  | - |  | - | - |  | - | - |
| Senice charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Sevice charges-refuse revenue | 1349 | 2832 | - | - | - | 19 | ${ }^{-9} 4$ | 13536\% |
| Rental of facilities and equipment |  | - |  | 282 |  |  |  | 1353.6\% |
| Interest eaned - external investments | 2400 | 123 | 5.1\% | 123 | 5.1\% | 190 | 20.0\% | ${ }^{2255.1 \%)}$ |
| Interest earned - outstanding debiors | 1950 | 103 | 5.3\% | 103 | 5.3\% |  |  | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - | - |
| Licences and pemits | 331 | ${ }^{3}$ | .8\% | 3 | .8\% |  | - | (100.0\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 88846 | ${ }^{836}$ | .9\% | ${ }^{836}$ | .9\% | ${ }^{66511}$ | ${ }^{79.376}$ | (98.7\%) |
| Other own revenue | 631 | 1233 | 195.3\% | 1233 | 195.3\% | 12684 | 69.6\% | (90.3\%) |
| Gains on disposal of PPE |  | 46 |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 122788 | 26716 | 21.8\% | 26716 | 21.8\% | 41149 | 35.0\% | (35.1\%) |
| Employee related costs | 41841 | 9221 | 22.0\% | 9221 | 22.0\% | 8892 | 22.5\% | 3.7\% |
| Remuneration of councillors | 9071 | 2048 | 22.6\% | 2048 | 22.6\% | 1915 | 22.5\% | 7.0\% |
| Debtimpaiment | 1500 | - | - | - | - |  |  | - |
| Depreciation and asset impaiment | 6500 | ${ }^{867}$ | 13.3\% | 867 | 13.36\% |  | - | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Bukpurchases | 14000 | 2068 | 14.8\% | ${ }^{2068}$ | 14.8\% | ${ }^{417}$ | ${ }^{31.1 \%}$ | (39.5\%) |
| Other Materials | 4963 | - |  | - | - | $\cdot$ |  | $\cdots$ |
| Contracted senices | 22479 | 6679 | 29.7\% | 6679 | 29.7\% | 4774 | 48.6\% | 39.9\% |
| Transters and grants | 819 21614 | ${ }^{3} 3$ |  | 5833 | - |  | 69,2\% | - |
| Other expenditure Loss on disposal of PPE | 21614 | 5833 | 27.0\% | 5833 | 27.0\% | 22152 | 69.2\% | (73.7\%) |
| Surplus/(Deficit) | 8096 | (17622) |  | (17 622) |  | 67392 |  |  |
| Transters recognised - capital | 23170 | - |  | - |  | 5000 |  | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - |  | . | - |
| Contributed assets |  | - | - |  | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 31266 | (17622) |  | (17 622) |  | 72392 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) atter taxation | 31266 | (17622) |  | (17 622) |  | 72392 |  |  |
| Attibutable to minoorites | . | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 31266 | (17622) |  | (17622) |  | 72392 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus([Deficit) for the year | 31266 | (17622) |  | (17 622) |  | 72392 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 33714 | 5273 | 15.6\% | 5273 | 15.6\% | 14043 | 32.4\% | (62.5\%) |
| National Government | 23170 | 5273 | 22.8\% | 5273 | 22.8\% | 14043 | 35.3\% | (62.5\%) |
| Provincial Government | - | . | - |  | - | . | - | - |
| District Municipatity Other tansfers and grants | $:$ | . | $:$ | $:$ | . | $:$ | : | - |
| Transfers recognised - capital | 23170 | 5273 | 22.8\% | 5273 | 22.8\% | 14043 | 35.3\% | (62.5\%) |
| Borowing |  |  |  |  | . |  |  |  |
| Internally generated tunds | 10544 | $\cdot$ | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | - | . |  |
| Capital Expenditure Standard Classification | 33714 | 5273 | 15.6\% | 5273 | 15.6\% | 14043 | 32.4\% | (62.5\%) |
| Governance and Administration | 3326 | . | . |  | . | . |  |  |
| Executive \& Council |  | . | - | . | - | . | - | - |
| Budget \& Treasuy office | 3326 | - | - | - | - | - | - |  |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 2279 | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Senices | 2279 | - | - | - | $\cdot$ | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath |  |  |  |  |  |  |  | - |
| Economic and Environmental Services | 24949 | 5273 | 21.1\% | 5273 | 21.1\% | 14043 | 35.3\% | (62.5\%) |
| Planning and Development | 1779 | 5273 | 296.4\% | 5273 | 296.4\% | 14043 | 35.3\% | (62.5\%) |
| Road Transport | 23170 | - | - |  | - |  |  |  |
| Envionmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 3160 2660 | $:$ | - | - | - | - | - | - |
| Electicity | 2660 | - | - | - | - | - | - | - |
| Water Waste Water Management | $:$ | - | : | : | $:$ | $:$ | $:$ | $:$ |
| Waste Management | 500 | - | - | - | - | - | . | . |
| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 148736 | 50442 | 33.9\% | 50442 | 33.9\% | 70147 | 45.3\% | (28.1\%) |
| Property rates, penaties and collection charges | 14671 | 3516 | 24.0\% | 3516 | 24.0\% | 350 | 2.9\% | 903.6\% |
| Senice charges | 10600 | 2232 | 21.1\% | 2232 | 21.19\% | 1551 | 9.3\% | 43.9\% |
| Other revenue | 10009 | 1350 | ${ }^{13.5 \%}$ | 1350 | ${ }^{13.5 \%}$ | 7128 | $490.2 \%^{6}$ | (81.17) |
| Govermment - operating | 88846 | 37085 | 41.7\% | 37085 | 41.7\% | 35349 | 42.1\% | 4.9\% |
| Goverment-capital | 23170 | 6000 | 25.9\% | 6000 | 25.9\% | 25500 | 64.1\% | (76.5\%) |
| Interest | 1440 | 259 | 18.0\% | 259 | 18.0\% | 268 | 20.1\% | (3.1\%) |
| Dividends |  | $\cdots$ |  | - | - | 1 |  | (100.0\%) |
| Payments | (114596) | $(40865)$ | 35.7\% | (40865) | 35.7\% | (49612) | 43.3\% | (17.6\%) |
| Suppliers and employees | (11377) | (40865) | 35.9\% | (40865) | 35.9\% | (49 145) | 42.9\%6 | (16.8\%) |
| Finance charges |  |  |  | - | - |  | - | - |
| Transters and grants | (819) | . |  | - |  | (467) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34140 | 9578 | 28.1\% | 9578 | 28.1\% | 20535 | 50.9\% | (53.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 5293 | - | 5293 |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 5293 | - | 5293 | - | - | - | (100.0\%) |
| Decrease in non-current debiors | - | - |  | - | - |  | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in inor-current investments | - | - | . | - | - | - | - | - |
| Payments | ${ }^{(33713)}$ | - | $\cdot$ | : | : | $\left.{ }^{(14} 4043\right)$ | $32.4 \%$ 3246 | (100.0\%) |
| Capitalassets | (33713) |  |  |  |  | ${ }_{(14043)}$ | 32.460 | (100.080) |
| Net Cash from/(used) Investing Activities | (33713) | 5293 | (15.7\%) | 5293 | (15.7\%) | (14 043) | 34.4\% | (137.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |
| Short tem loans | - | - |  |  |  |  |  |  |
| Borroving long temmefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | $\cdot$ | $\cdot$ | . | - | - | - | - |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | . | . | . |
| Net Increase(/Decrease) in cash held | 427 | 14870 | 3482.2\% | 14870 | 3 482.2\% | 6492 | ( $1393.0 \%$ ) | 129.1\% |
| Cashlcash equivalents at the year begin: | 8718 | 807 | 9.3\% | 807 | 9.3\% | 4482 | 4.5\%\% | (82.0\%) |
| Cashlcash equivalents at the year end: | 9145 | 15677 | 171.4\% | 15677 | 171.4\% | 10974 | 127.8\% | 42.9\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  |  | - |  | - | - | - |  |  |
| Trade and Oiher Receivables from Exchange Transactions - Electicity | 245 | 13.8\% | 50 | 2.8\% | 46 | 2.6\% | 1427 | 80.7\% | 1768 | 5.4\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 318 | 1.5\% | 9398 | 4.5\% | 463 | 2.2\% | 10925 | 51.8\% | 2104 | 64.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | 61 | 1.4\% | 54 | 1.3\% | 57 | 1.3\% | 4109 | 96.0\% | 4281 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debtors | 26 | 2.9\% | 38 | 4.3\% | 7 | . $8 \%$ | 806 | 91.9\% | 877 | 2.7\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | 99 | 2.2\% | 111 | 2.4\% | (56) | (1.2\%) | 4436 | 96.6\% | 4591 | 14.0\% | - | - | - | - |
| Recoverable unauthoised, irregular or fuitless and wasteful Expendiure |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | 8 | 9.7\% | 73 | 90.3\% |  |  |  | - | 81 | . $2 \%$ |  |  | - |  |
| Total By Income Source | 756 | 2.3\% | 9724 | 29.7\% | 518 | 1.6\% | 21702 | 66.4\% | 32701 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 186 | 4.5\% | 2243 | 54.0\% |  |  | 1696 | 40.8\% | 4157 | 12.7\% | - | - | - |  |
| Commercial | 82 | 13.4\% | 62 | 10.1\% | (90) | (14.7\%) | 557 | 91.2\% | 611 | 1.9\% | - | - | - | - |
| Households | 6 | 2.8\% |  | 1.7\% | 2 | .8\% | 201 | 94.6\% | 212 | .6\% |  | - | - | - |
| Other | 483 | 1.7\% | 7416 | 26.7\% | 575 | 2.1\% | 19249 | 69.4\% | 27722 | 84.8\% | - | - | - | - |
| Total By Customer Group | 756 | 2.3\% | 9724 | 29.7\% | 518 | 1.6\% | 21702 | 66.4\% | 32701 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% |  | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  |  | - |  | . |  | - |  |  |  |
| Buk Water | - |  | - | - | , | . |  | - |  |  | - |
| PAYE deductions | - |  | - | - | - | - |  | - |  |  | - |
| VAT (output less input) | - |  | - | - | - | - |  | - |  | . | - |
| Pensions/Retirement | - |  | - | - | - | - |  | - |  | - | - |
| Loan repayments | - |  | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - |  | - | - | - | . |  | - |  | - | - |
| Audito-General | - |  | - | - | . | . |  | - |  |  | - |
| Other | - |  | - | . |  | - |  |  |  |  |  |
| Total | - |  | - | - | - | . |  | $\cdot$ |  | - | - |
| Contact Details |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr S Nombela |  |  |  | 0358332009 |  |  |  |  |  |  |
| Financial Manager | Mr NM Mnyandu |  |  |  | 0358332063 |  |  |  |  |  |  |

[^41]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 | 682074 | 242228 | 35.5\% | 242228 | 35.5\% | 219481 | 34.3\% | 10.4\% |
| Property rates |  |  |  |  |  |  | - | - |
| Property rates - penalies and collection charges | - | - |  | - | . |  | - | . |
| Serice charges -electricity revenue |  | - |  | - |  |  | - | - |
| Sevice charges -water revenue | 52492 | 12647 | 24.1\% | 12647 | 24.1\% | 9894 | 21.2\% | 27.8\% |
| Sevice charges - sanitation revenue | 7815 | 2094 | 26.8\% | 2094 | 26.8\% | 1866 | 30.2\% | 12.2\% |
| Senice charges - refuse revenue | 25093 | 5602 | 22.3\% | 5602 | 22.36 | 4634 | 20.4\% | 20.9\% |
| Sevice charges - other | 224 | 80 | 36.0\% | 80 | 36.0\% | 59 | 15.3\% | 35.2\% |
| Rentala of tacilites and equipment | ${ }_{6}^{643}$ | 15 | .2\% | 15 | ${ }^{2 \%}$ | 11 | ${ }^{22.55 \%}$ | 34.6\% |
| Interest earned - externa investments | 37834 | 12085 | 31.9\% | 12085 | 31.9\% | 10610 | 28.5\% | 13.9\% |
| Interest earned - outstanding debiors | 310 | 510 | 164.6\% | 510 | 164.6\% | 439 | 150.2\% | 16.1\% |
| Dividends received |  | - |  | - | - |  |  | - |
|  | - | - | - | - | - |  | - |  |
| Licences and pemits Agency sevices | - | - |  | - | - | - | - |  |
| Agency senices Transters recognised - operational |  | 071 |  | 20 |  |  |  |  |
| Other own revenue | 28239 | 5124 | 18.1\% | 5124 | 18.1\% | 8975 | 16.9\% | (42.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 776195 | 196568 | 25.3\% | 196568 | 25.3\% | 139379 | 20.8\% | 41.0\% |
| Employee related costs | 234731 | 44190 | 18.8\% | 44190 | 18.8\% | 37910 | 19.9\% | 16.6\% |
| Remuneration of councillors | 12873 | 2792 | 21.7\% | 2792 | 21.7\% | 2363 | 20.7\% | 18.1\% |
| Debtimpaiment | 3615 | 907 | 25.1\% | 907 | 25.19\% | 980 | 25.6\% | (7.5\%) |
| Depreciation and asset impaiment | 86511 | 21553 | 24.9\% | 21553 | 24.9\% | 16000 | 25.0\% | 34.7\% |
| Finance charges | 6432 | - |  | - |  | 5529 | 31.7\% | (100.0\%) |
| Bulk purchases | 52800 | 17187 | 32.6\% | 17187 | 32.6\% | 11216 | 23.4\% | 53.2\% |
| Other Materials | 15930 | 4259 | 26.7\% | 4259 | 26.7\% | 105 | 21.5\% | 3938.1\% |
| Contracted services | 269838 | 89415 | 33.1\% | 89415 | 33.1\% | 14319 | 13.9\% | 524.4\% |
| Transters and grants | ${ }_{4588} 5$ | 1025 | ${ }^{223 \% \%}$ | 1025 | ${ }^{22.316}$ | 5000 | 100.046 | (79.5\%) |
| Other expenditure | 88876 | 15240 | 17.1\% | 15240 | 17.1\% | 45958 | 20.4\% | (66.8\%) |
| Loss on disposal of PPE |  | - | - | - | - | - | - |  |
| Surplus/(Deficit) | (94 121) | 45660 |  | 45660 |  | 80102 |  |  |
| Transters recognised - capital | 289758 | 9670 | 3.3\% | 9670 | ${ }^{3.3 \% 6}$ | 151829 | 35.1\%/ | (93.6\%) |
| Contributions recognised - capital | - | . |  | . | - | . | . | - |
| Contribued assets | - | - |  | - |  |  | - |  |
| Surplus(Deficit) after capital transfers and contributions | 195637 | 55331 |  | 55331 |  | 231931 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 195637 | 55331 |  | 55331 |  | 231931 |  |  |
| Attibutable to minorities | . | . | - | - | - | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 195637 | 55331 |  | 55331 |  | 231931 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | . | . | . | . |
| Surplus([Deficit) for the year | 195637 | 55331 |  | 55331 |  | 231931 |  |  |


| 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 <br> 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 | 327418 | 9690 | 3.0\% | 9690 | 3.0\% | 62742 | 13.5\% | (84.6\%) |
| National Goverment | 289758 | 8526 | 2.9\% | 8526 | 2.9\% | 60028 | 14.0\% | (85.8\%) |
| Provincial Goverment |  | . | - | . | - | - | . | - |
| District Municipaity | $\bigcirc$ | - | - | $\cdot$ | - | $\cdot$ | - | . |
| Other transters and grants Transfers recognised - capital |  | 8526 |  | 8526 | 2.9\% | 028 | 14.0\% |  |
| Transfers recognised - capital Borrowing | 289758 | 8526 | 2.9\% | 8526 | 2.9\% | 6028 29 | 14.0\% | ${ }_{(100.0 \%)}^{(85.8 \%)}$ |
| Interally generated tunds | 37660 | 1164 | 3.1\% | 1164 | 3.1\% | 2685 | 8.5\% | (56.7\%) |
| Public contribuions and donations | - | . | - | . | . | - | - |  |
| Capital Expenditure Standard Classification | 327418 | 9690 | 3.0\% | 9690 | 3.0\% | 62742 | 13.5\% | (84.6\%) |
| Governance and Administration | 11874 | 540 | 4.5\% | 540 | 4.5\% | 806 | 7.4\% | (33.1\%) |
| Executive \& Council | 1050 | 520 | 49.5\% | 520 | 49.5\% | 710 | 22.2\% | (26.9\%) |
| Budget \& Treasuy Office | 8050 | 20 | .2\% | 20 | .2\% | - | - | (100.0\%) |
| Corporate Sevices | 2774 | - | - | - |  | 96 | 7.1\% | (100.0\%) |
| Community and Public Safety | 800 | 535 | 66.9\% | 535 | 66.9\% | 741 | 109.0\% | (27.8\%) |
| Community \& Social Senices |  |  | - |  |  | 741 | 195.1\% | (100.0\%) |
| Sport And Recreation | - | 5 | - | - |  |  |  |  |
| Public Satety | 450 | 535 | 119.0\% | 535 | 119.0\% | - | - | (100.0\%) |
| Housing |  |  |  | - |  | - | - |  |
| Health | 350 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1416 | - | - | - | $\cdot$ | 8 | 8.2\% | (100.0\%) |
| Planning and Development | 1416 | - | - | - |  | 8 | ${ }^{8.2 \%}$ | (100.0\%) |
| Road Transport |  | - | - | - |  |  |  |  |
| Environmental Protection |  | - | - | - |  | - |  |  |
| Trading Services | 313328 | 8615 | 2.7\% | 8615 | 2.7\% | 61186 | 13.5\% | (85.9\%) |
| Electicicty |  |  |  |  |  |  |  |  |
| Water ${ }_{\text {Waste }}$ | 309728 50 | 8615 | 2.8\% | 8615 | 2.8\% | ${ }^{61157}$ | 13.6\% | (85.9\%) |
| Waste Water Management |  | - | - | - |  | 29 | 57.3\% | (100.0\%) |
| Waste Management | 3550 | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 935804 | 778355 | 83.2\% | 778355 | 83.2\% | 715527 | 69.9\% | 8.8\% |
| Property rates, penalties and collection charges |  |  |  |  | . | . | . | - |
| Senice charges | 77061 | 20163 | 26.2\% | 20163 | 26.2\% | 11737 | 17.2\% | 71.8\% |
| Other revenue | 7316 | 440626 | 6023.0\% | 440626 | 6023.0\% | 342949 | 2927.6\% | 28.5\% |
| Govermment- operating | 523525 | 191563 | 36.6\% | 191563 | 36.6\% | 181836 | 38.5\% | 5.3\% |
| Goverment- capital | 289758 | 116766 | 40.3\% | 116766 | 40.3\% | 172590 | 39.9\%6 | (32.3\%) |
| Interest | 38144 | ${ }^{9237}$ | 24.2\% | 9237 | 24.2\% | 6414 | 17.1\% | 44.0\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (660 420) | (413 338) | 62.6\% | (413 338) | 62.6\% | (443 078) | 73.6\% | (6.7\%) |
| Suppliers and employees | (645 400) | (413338) | 64.0\% | (413 338) | 64.0\% | (438078) | 75.6\% | (5.6\%) |
| Finance charges | (6432) |  |  |  |  |  |  | - |
| Transters and grants | (8588) |  |  |  |  | (5000) | 100.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 275384 | 365017 | 132.5\% | 365017 | 132.5\% | 272449 | 64.6\% | 34.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6222 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - | . | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | . |  | - |  |
| Decrease in other non-current receivables | 143 | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | 6079 | - | - | - | - | - | - | - |
| Payments | $(326$ 102) | (103 021) | 31.6\% | (103 021) | 31.6\% | (126 127) | 27.1\% | (18.3\%) |
| Capital assets | (326102) | (103021) | 31.6\% | (103021) | 31.6\% | (126127) | 27.1\% | (18.3\%) |
| Net Cash from/(used) Investing Activities | (319880) | (103 021 ) | 32.2\% | (103021) | 32.2\% | (126127) | 27.9\% | (18.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1047 | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long temlrefinancing | $\therefore$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1047 | - |  | - | - | - | - | - |
| Payments Repayment of borroving | (10605) | - | - | - | - | . | . | $\cdot$ |
| Repayment of borroving | (10605) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (9558) | . | . | . | - | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | (54 054) | 261996 | (484.7\%) | 261996 | (484.7\%) | 146322 | (345.2\%) | 79.1\% |
| Cashlcash equivalents at the year begin: | 303426 | 172524 | 56.9\% | 172524 | 56.9\% | 82533 | 23.9\% | 109.0\% |
| Cashlcash equivients at the year end: | 249372 | 434520 | 174.2\% | 434520 | 174.2\% | 228855 | 75.4\% | 89.9\% |


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

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - |  | - | - | - |  |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (uutut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | , | - | - | - | - | - | - | - |
| Trade Creditors | 758 | 55.4\% | 597 | 43.7\% | - | - | 12 | .9\% | 1366 | 2.4\% |
| AuditorGeneral |  |  |  |  | $\cdot$ | - |  |  |  |  |
| Other | 16964 | 30.3\% | 6091 | 10.9\% | 537 | 1.0\% | 32369 | 57.8\% | 55961 | 97.6\% |
| Total | 17721 | 30.9\% | 6688 | 11.7\% | 537 | .9\% | 32381 | 56.5\% | 57328 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| Municipal Manager Financial Manager | Mr Mandla Hendricks Nkosi Mrs Cheryl Reddy | 0357992501 <br> 0357992508 |

[^42]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 | 218704 | 6193 | 2.8\% | 6193 | 2.8\% | 76141 | 37.4\% | (91.9\%) |
| Property rates | 30789 | 2 | - |  | - | 7348 | 25.4\% | (100.0\%) |
| Property ates - penaties and collection charges |  |  |  |  |  | 1854 |  | (100.0\%) |
| Serice charges - electricity reverue | 17270 | ${ }^{17}$ | $1 \%$ | ${ }^{17}$ | . $1 \%$ | 3204 | 26.2\%\% | (99.5\%) |
| Sevice charges - water revenue |  |  |  | - |  |  |  | - |
| Senice charges - sanitation revenue |  | - |  | - |  |  |  | 3\% |
| Senice charges - -tuse revenue Sevice charges other | 8395 | 1330 | 15.8\% | 1330 | 15.8\% | 1831 | 23.1\% | ${ }^{(27.3 \%)}$ |
| Rental of facilities and equipment | 325 | 11 | 3.4\% | 11 | 3.4\% | 60 | 19.6\% | (81.6\%) |
| Interest eaned - external investments | 3000 | (15) | (.5\%) | (15) | (5\%) | 765 | 21.4\% | (101.9\%) |
| Interest earned - outstanding debiors | 4160 | - |  |  | - |  |  |  |
| Dividends received | - | 15 | - | 15 | - | - | - | (100.0\%) |
| Fines | 505 | 9 | 1.7\% | 9 | 1.7\% | 11 | .5\% | (22.1\%) |
| Licences and pemits | 1000 | 106 | 10.6\% | 106 | 10.6\% | 259 | 20.6\% | (59.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 152744 | (11) |  | (11) | - | 59714 | 42.99\% | (100.0\%) |
| Other own revenue | 517 | 59 | 11.4\% | 59 | 11.4\% | 1096 | 240.7\% | (94.6\%) |
| Gains on disposal of PPE | - | - |  | - |  | - | . |  |
| Operating Expenditure | 218704 | 34079 | 15.6\% | 34079 | 15.6\% | 45172 | 22.2\% | (24.6\%) |
| Employee related costs | 72961 | 17926 | 24.6\% | 17926 | 24.6\% | 16315 | 24.0\% | 9.9\% |
| Remuneration of councillors | 13700 | 2670 | 19.5\% | 2670 | 19.5\% | 2544 | 20.2\% | 5.0\% |
| Debtimpaiment | 3862 | . | - | - | - | . | . | - |
| Depreciation and asset impaiment | 23000 | - |  | - | - | 3662 | 17.4\% | (100.0\%) |
| Finance charges | 2150 | - |  | - |  |  |  |  |
| Buik purchases | 14596 | 4446 | 30.5\% | 4446 | 30.5\% | 3162 | 33.0\% | 40.6\% |
| Other Mateials | 18288 | 596 | 3.3\% | 596 | 3.3\%6 | 2183 | 14.6\% | (72.7\%) |
| Contracted services | 13594 | 4051 | 29.8\% | 4051 | 29.8\% | ${ }^{3317}$ | 20.3\%6 | 22.246 |
| Transfers and grants | 10650 | 701 | 6.6\% | 701 | 6.6\%/ | 3752 | 33.6\% | (81.3\%) |
| Other expenditure | 45903 | 3689 | 8.0\% | 3689 | 8.0\% | 10238 | 22.9\% | (64.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | $(27886)$ |  | (27 886) |  | 30969 |  |  |
| Transters recognised - capital | 45321 |  |  | - |  | 3296 | 6.4\% | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - |  |  | - |
| Contributed assets |  | - | - |  | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 45321 | (27 886) |  | (27 886) |  | 34265 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 45321 | (27 886) |  | (27 886) |  | 34265 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 45321 | (27 886) |  | (27 886) |  | 34265 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus/(Deficit) for the year | 45321 | $(27886)$ |  | $(27886)$ |  | 34265 |  |  |


| 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 | 57721 | 8585 | 14.9\% | 8585 | 14.9\% | 11132 | 21.9\% | (22.9\%) |
| National Goverment | 45321 | 8310 | 18.3\% | 8310 | 18.3\% | 8241 | 24.4\% | .8\% |
| Provincial Goverment | - | . | - | . | - | 465 | - | (100.0\%) |
| District Municipaity | $\bigcirc$ | - | - | - | - | - | - | - |
| Other transters and grants Transers recognised- capital |  | 8310 | 18.3\% | 8310 | 18.3\% | 8706 | 25.8\% | (4.5\%) |
| Transfers recognised - capital Borrowing | 45321 | 8310 | 18.3\% | ${ }^{8310}$ | 18.3\% | 8706 | 25.8\% | (4.5\%) |
| Internally generated tunds | 12400 | 4 | - | 4 | - | 2427 | 14.3\% | (99.8\%) |
| Public contribuions and donations | . | 271 | - | 271 | - | . | . | (100.0\%) |
| Capital Expenditure Standard Classification | 57721 | 8585 | 14.9\% | 8585 | 14.9\% | 11132 | 21.9\% | (22.9\%) |
| Governance and Administration | 410 | 954 | 232.8\% | 954 | 232.8\% | 762 | 35.3\% | 25.2\% |
| Executive \& Council | 10 | 954 | 9543.3\% | 954 | $9543.3 \%$ |  |  | (100.0\%) |
| Budget \& Treasuy Office | - | - | - | - | - | 762 | - | (100.0\%) |
| Corporate Sevices | 400 | - | - | - | - | - | - |  |
| Community and Public Safety | 2700 | 1805 | 66.8\% | 1805 | 66.8\% | 274 | 11.2\% | 559.5\% |
| Community \& Social Senices |  | 283 |  | 283 |  | 96 | 4.4\% | 196.0\% |
| Sport And Recreation | 200 | 1522 | 761.0\% | 1522 | 761.0\% | 178 | 59.4\% | 754.4\% |
| Public Satety | 2500 | - | - | - |  |  |  |  |
| Housing | - | - | - | - |  | - | - | - |
| Health | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 54051 | 5825 | 10.8\% | 5825 | 10.8\% | 8289 | 18.6\% | (29.7\%) |
| Planning and Development | 19608 |  |  | 1 |  | 1926 | 22.2\%6 | (99.9\%) |
| Road Transport | 34443 | 5824 | 16.9\% | 5824 | 16.9\% | 6363 | 17.8\%\% | (8.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 560 | - | $\cdot$ | - | - | 1808 | 120.5\% | (100.0\%) |
| Electicity |  | - | - | - | - | 1808 | 120.5\% | (100.0\%) |
| Water | - | - | - | - |  | - |  | - |
| Waste Water Management | $\cdots$ | - | - | - |  | - | - | - |
| Waste Management Other | 560 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - |  | - | - |  | - | - | - |  | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricty | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detior Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  | . | . | . | . |  |  | - |  |  |  |  |  |  |
| Total By Income Source | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - | - | - | . |  |
| Commerial | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | . | - | - | . | - | - | - | . | - | - | - | - |
| Other |  | . |  |  | - |  | - | . | - | - | . |  |  |  |
| Total By Customer Group | $\cdot$ | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - |  | - |  |  | - |  | - | - |
| Buk Water | - | - | - | - |  |  | - |  | - | - |
| PAYE deductions | - | - | - | - |  |  | - |  | - | - |
| VAT (output less input) | - | - | - | - |  |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | $\cdot$ | - | . |  | - |  | - | $\cdots$ |
| Trade Creditors | 4537 | 93.6\% | 311 | 6.4\% |  |  | - |  | 4848 | 99.2\%6 |
| Audito-General | - | - |  | - |  |  | - |  |  | - |
| Other | 38 | 100.4\% | (0) | (48\%) | . |  | - |  | 38 | .8\% |
| Total | 4575 | 93.6\% | 311 | 6.4\% | - |  | $\cdot$ |  | 4886 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | MrL H Mapholoba |  |  | 0324568219 |  |  |  |  |  |  |
| Financial Manager | Mr Ronald Niokzo |  |  | 0324568207 |  |  |  |  |  |  |

[^43]1. All figures in this report are unaudited.

| R thousands | 2017/18 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1455675 | 344780 | 23.7\% | 344780 | 23.7\% | 343698 | 25.2\% | . $3 \%$ |
| Property rates | 403343 | 79452 | 19.7\% | 79452 | 19.7\% | 71722 | 20.7\%6 | 10.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  | 5713 | 47.2\% | (100.0\%) |
| Serice charges - electicicty revenue Senice charges -water revenue | 722822 | 173910 | 24.1\% | 173910 | 24.1\% | 175810 | 25.8\%\% | (1.1\%) |
| Serice charges -sanitation revenue |  | - |  | - |  |  | - | - |
| Serice charges -retuse revenue | 64748 | 17240 | 26.6\% | 17240 | 26.6\% | 15305 | 22.5\% | 12.6\% |
| Serice charges - other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 1062 | 282 | 26.6\% | 282 | 26.6\% | 266 | 23.5\% | 6.1\% |
| Interest earned - external investments | ${ }^{23628}$ | 698 | 3.0\% | 698 | 3.0\% | 8582 | 26.4\% | (91.9\%) |
| Interest earned - outstanding debiors | 6200 | 1203 | 19.4\% | 1203 | 19.4\% | 1632 | 28.8\%\% | (26.3\%) |
| Dividends received |  | . |  | - |  |  |  |  |
| Fines | 34117 | 6468 | 19.0\% | 6468 | 19.0\% | 3918 | 11.5\% | 65.1\% |
| Licences and pemits | 195 | 78 | 40.1\% | 78 | 40.1\% | 49 | 25.4\% | 58.7\% |
| Agency serices | 9200 | 2642 | 28.7\% | 2642 | 28.7\% | 2077 | 20.2\%6 | 27.2\% |
| Transters recognised- operational | 148452 | 59371 | 40.0\% | 59371 | 40.0\% | 50293 | 38.5\% | 18.0\% |
| Other own revenue | 41907 | 3435 | 8.2\% | 3435 | 8.2\% | 8329 | 20.2\% | (58.8\%) |
| $G$ ains on disposal of PPE |  | . |  | - | - | - | . | . |
| Operating Expenditure | 1453584 | 335208 | 23.1\% | 335208 | 23.1\% | 317674 | 23.7\% | 5.5\% |
| Employee related costs | 359321 | 83311 | 23.2\% | 83311 | 23.2\% | 75977 | 23.5\% | 9.7\% |
| Remuneration of councillors | 23146 | 4957 | 21.4\% | 4957 | $21.4 \%$ | 4158 | 19.6\% | 19.2\% |
| Debtimpaiment | 33160 | 136 | .4\% | 136 | .4\% | 819 | 2.3\% | (83.4\%) |
| Depreciation and asset impaiment | 82499 | 15954 | 19.3\% | 15954 | 19.360 | 13855 | 17.6\% | 15.1\% |
| Finance charges | 28477 | 1918 | 6.7\% | 1918 | 6.7\% | 1107 | 4.5\% | 73.3\% |
| Buik purchases | 568612 | 170455 | 30.0\% | 170455 | 30.0\% | 164117 | 31.1.6 | 3.9\% |
| Other Mateials | 43469 | 14034 | 323\% | 14034 | 32.36\% | 8862 | 20.7\% | 58.4\% |
| Contracted services | 31764 | 4223 | 13.3\% | 4223 | 13.36\% | 7341 | 24.2\%\% | (42.5\%) |
| Transfers and grants | 46746 | 3367 | $7.2 \%$ | ${ }^{3367}$ | 7.2\%6 | 8250 | 19.5\% | (59.2\%) |
| Other expenditure | 236391 | 36852 | 15.6\% | 36852 | 15.6\% | 33188 | 15.8\% | 11.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2091 | 9573 |  | 9573 |  | 26023 |  |  |
| Transters recognised - capital | 81315 | 21532 | 26.5\% | 21532 | 26.5\% | 41123 | 60.3\% | (47.6\%) |
| Contributions recognised - capital | . | . |  | - | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 83406 | 31104 |  | 31104 |  | 67147 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 83406 | 31104 |  | 31104 |  | 67147 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 83406 | 31104 |  | 31104 |  | 67147 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | . | - | - |
| Surplus/(Deficicit) for the year | 83406 | 31104 |  | 31104 |  | 67147 |  |  |


| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 230844 | 32491 | 14.1\% | 32491 | 14.1\% | 72030 | 23.8\% | (54.9\%) |
| National Goverment | 59934 | 9583 | 16.0\% | 9583 | 16.0\% | 41000 | 60.4\% | (76.6\%) |
| Provincial Goverment | - | . | - | . | - | 61 | 15.7\% | (100.0\%) |
| District Municipality | $\therefore$ | $\bigcirc$ | - | - | - | - | - | - |
| Other transters and grants Transfers recognised - capital | 59934 | 9583 | 16.0\% | 9583 | 16.0\% | 41061 | 60.2\% | (76.7\%) |
| Borrowing | 12186 | 1123 | 9.2\% | 1123 | 9.2\% |  |  | (100.0\%) |
| Interally generated tunds | 137343 | 21196 | 15.4\% | 21196 | 15.4\% | 30969 | 13.3\% | (31.6\%) |
| Public contribuions and donations | 21381 | 589 | 2.8\% | 589 | 2.8\% | - | . | (100.0\%) |
| Capital Expenditure Standard Classification | 230844 | 32491 | 14.1\% | 32491 | 14.1\% | 72030 | 23.8\% | (54.9\%) |
| Governance and Administration | 23540 | 5055 | 21.5\% | 5055 | 21.5\% | 1121 | 6.0\% | 350.9\% |
| Executive \& Council | 1500 |  |  |  |  | 11 | .1\% | (100.0\%) |
| Budget \& Treasuy Office | 22040 | 5055 | 22.9\% | 5055 | 22.9\% | 1102 | $66.4 \%$ | 358.9\% |
| Corporate Sevices |  |  |  |  |  |  | .2\% | (100.0\%) |
| Community and Public Safety | 55247 | 8164 | 14.8\% | 8164 | 14.8\% | 469 | 1.3\% | $1641.4 \%$ |
| Community \& Social Sevices | 30080 | 7323 | 24.3\% | 7323 | 24.36\% | 33 | .2\% | 21765.36 |
| Sport And Recreation | 20621 | 832 | 4.0\% | 832 | 4.0\%6 | 361 | 6.3\% | 130.4\% |
| Public Satety | 1546 | 9 | .6\% | 9 | .6\% | 74 | 1.1\% | (88.3\%) |
| Housing | 3000 | - | - |  |  |  | - | - |
| Heath |  | - | . | - | . |  | - | - |
| Economic and Environmental Services | 90241 | 15464 | 17.1\% | 15464 | 17.1\% | 65523 | 34.0\% | (76.4\%) |
| Planning and Development | 1400 |  |  |  |  |  |  |  |
| Road Transport | 88841 | 15464 | 17.4\% | 15464 | 17.4\% | 65523 | 34.9\% | (76.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 61816 | 3807 | 6.2\% | 3807 | 6.2\% | 4917 | 8.6\% | (22.6\%) |
| Electicicty | 61036 | 3807 | 6.2\% | 3807 | 6.2\% | 4917 | 8.7\% | (22.6\%) |
| Water ${ }_{\text {Waste }}$ Water Management | $\bigcirc$ | $:$ |  | - | - | - | - | - |
| Waste Water Management Waste Management | 780 | $:$ | $:$ | $:$ | $:$ | - | $:$ | - |
| Other | - | - | $\cdot$ | . | . | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1438359 | 334778 | 23.3\% | 334778 | 23.3\% | 349377 | 25.8\% | (4.2\%) |
| Property rates, penalties and collection charges | 381076 | 73606 | 19.3\% | 73606 | 19.3\% | 67613 | 19.7\% | 8.9\% |
| Senice charges | 768249 | 162971 | 21.2\% | 162971 | 21.2\% | 160425 | 22.2\%\% | 1.6\% |
| Other revenue Government - operating | 52990 14842 | 7003 58226 | $13.2 \%$ $39.2 \%$ | 7003 58226 | 13.2\% ${ }_{\text {39, }}$ | 15281 50647 | $27.6 \%$ <br> $38.8 \%$ | $(54.29 \%)$ $15.0 \%$ |
| Govermment- capial | 5934 | 29816 | 49.7\% | 29816 | 49.7\% | 45197 | 66.2\% | (34.0\%) |
| Interest | 27658 | 3156 | 11.4\% | 3156 | 11.4\% | 10214 | 28.\% | (69.1\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (1241923) | (321 020) | 25.8\% | (321 020) | 25.8\% | (354 534) | 30.8\% | (9.5\%) |
| Suppliers and employees | (1212697) | (320011) | 26.46 | (320011) | 26.4\% | (353 427) | 31.4\% | (9.5\%) |
| Finance charges | (2847) | (999) | 3.5\% | (999) | 3.5\% | (107) | 4.5\% | (9.7\%) |
| Transters and grants | (750) | (10) | 1.3\% | (10) | 1.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 196436 | 13757 | 7.0\% | 13757 | 7.0\% | (5157) | (2.5\%) | (366.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 54 | $\cdot$ | - | - | - | 34 | . $8 \%$ | (100.0\%) |
| Proceeds on disposal of PPE |  | - |  | - | - |  |  |  |
| Decrease in non-current debiors | 5 | . |  | - | . |  | - | - |
| Decrease in other non-currentreceivables | 54 | - |  | - | - | 34 | .9\% | (100.0\%) |
| Decrease (increase) in non-current investments |  | - |  | - | - |  |  |  |
| Payments | (230844) | (33 166) | 14.4\% | (33 166) | 14.4\% | (72030) | 23.8\% | (54.0\%) |
| Capita assets | (230844) | (33166) | 14.4\% | (33166) | 14.4\% | (72030) | 23.8\% | (54.0\%) |
| Net Cash from/(used) Investing Activities | (230 790) | (33 166) | 14.4\% | (33 166) | 14.4\% | (71 996) | 24.1\% | (53.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12500 | 335 | 2.7\% | 335 | 2.7\% | 318 | 10.6\% | 5.3\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | 10000 | 5 | - | 5 | - | ; | $\therefore$ | - |
| Increase (decrease) in consumer deposits | 2500 | 335 | 13.4\% | 335 | 13.4\% | 318 | 10.6\% | 5.3\% |
| Payments | (10 313) | (1042) | 10.1\% | (1042) | 10.1\% | (1042) | 146.2\% | - |
| Repayment of borroving | (10313) | (1042) | 10.1\% | (1042) | 10.1\% | (1042) | 146.2\% | $\square$ |
| Net Cash from/(used) Financing Activities | 2187 | (707) | (32.3\%) | (707) | (32.3\%) | (724) | (31.8\%) | (2.3\%) |
| Net Increase((Decrease) in cash held | (32 167) | $(20116)$ | 62.5\% | $(20116)$ | 62.5\% | (77 877) | 85.8\% | (74.2\%) |
| Cashlcash equivalents at the year begin: | 352464 | 382433 | 10.5\% | 382433 | 108.5\% | 452173 | 124.5\% | (15.4\%) |
| Cashlcash equivalents at the year end: | 320296 | 362317 | 113.1\% | 362317 | 113.1\% | 374296 | 137.4\% | (3.2\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  |  | - |  |  | - |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 22936 | 52.9\% | ${ }^{2688}$ | ${ }^{6.2 \%}$ | 2133 | 4.9\% | 15587 | ${ }^{36.0 \% 6}$ | 43344 | 22.7\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 18591 | 25.9\% | 8891 | 12.4\% | (5) | - | 44189 | 61.7\% | 71667 | 37.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2283 | 20.0\% | 716 | 6.3\% | 624 | 5.5\% | 7821 | 68.3\% | 11445 | 6.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | 43 | .6\% | 36 | .5\% | 7066 | 98.9\% | 7145 | 3.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1096 | 4.3\% | 960 | 3.7\% | 941 | 3.7\% | 22708 | 88.3\% | 25705 | 13.5\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | (1413) | (4.5\%) | 2262 | 7.2\% | 2239 | 7.1\% | 28406 | 90.2\% | 31494 | 16.5\% |  |  | - |  |
| Total By Income Source | 43494 | 22.8\% | 15561 | 8.2\% | 5969 | 3.1\% | 125777 | 65.9\% | 190800 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1236 | 12.7\% | 2253 | 23.1\% | 109 | 1.1\% | 6136 | 63.0\% | 9734 | 5.1\% | - | - | - |  |
| Commercial | 11898 | 32.9\%6 | 2281 | 6.3\% | 1442 | 4.0\% | 20529 | 56.8\% | 36150 | 18.9\% | . | - | - | - |
| Households | 27756 | 24.3\%6 | 7059 | ${ }^{6.2 \%}$ | 3882 | 3.4\% | 75334 | 66.1\% | 114032 | 59.8\% |  | - | - | - |
| Other | 2604 | 8.4\% | 3967 | 12.8\% | 536 | 1.7\% | 23776 | 77.0\% | 30883 | 16.2\% | , | . | - | - |
| Total By Customer Group | 43494 | 22.8\% | 15561 | 8.2\% | 5969 | 3.1\% | 125777 | 65.9\% | 190800 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 75494 | 100.0\% | - | - | - | - | - | - | 75494 | 53.3\% |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | 369 | 100.0\% | - | - | - | - | - | - | 369 | .3\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 3002 | 100.0\% | - | - | - | - | - | - | 3002 | 2.1\% |
| Loan repayments | 1042 | 100.0\% | - | - | - | - | - | - | 1042 | .7\% |
| Trade Creditors | 6121 | 94.8\% | 319 | 4.9\% | 15 | . $2 \%$ | 2 | . | 6458 | 4.6\% |
| Auditio-General | 386 | 100.0\% |  | - | - | \% | - | - | 386 | . $3 \%$ |
| Other | 44205 | 80.5\% | 9565 | 17.4\%6 | 1164 | 2.1\% | - | . | 54934 | 38.8\% |
| Total | 130618 | 92.2\% | 9885 | 7.0\% | 1179 | .8\% | 2 | - | 141684 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |


|  |  |  |
| :---: | :---: | :---: |
| Municipal Manager Financial Manager | Mr N.J. Mdakane <br> Mr Shamir Rajcoomar | 0324375015 <br> 0324375505 |

[^44]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 | 143057 | 52280 | 36.5\% | 52280 | 36.5\% | 50622 | 39.0\% | 3.3\% |
| Propety rates | 10151 | 180 | 1.8\% | 180 | 1.8\% | 1707 | 17.4\% | (89.4\%) |
| Property rates - penalities and collection charges |  | - |  | - | - |  | - | - |
| Serice charges - electricity reverue |  | - |  | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | $:$ | $:$ | - | $:$ |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - |
| Senice charges -refuse revenue Sevice charges other |  | $:$ | $:$ | - | $:$ |  | $:$ | $:$ |
| Rental of facilites and equipment | 420 | 64 | 15.4\% | 64 | 15.46 | 95 | 33.5\% | (32.0\%) |
| Interest eaned - external investments | 8500 | - | - | - | - | 2402 | 43.7\% | (100.0\%) |
| Interest earned - outstanding debiors | 600 | - | - | - | - | 115 | 52.5\% | (100.0\%) |
| Dividends received Fines |  | 822 | - | 822 | - | - | - | (100.0\%) |
| Licences and pemits |  | - | . | - | - | - | - |  |
| Agency senices |  | - |  | - | - | - | - |  |
| Transters recognised - operational | 123236 | 51213 | 41.6\% | 51213 | 41.6\% | 45493 | 40.17\% | 12.6\% |
| Other own revenue | 150 |  | .4\% |  | .4\% | 810 | 222.9\% | (99.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 142557 | 13674 | 9.6\% | 13674 | 9.6\% | 22418 | 17.6\% | (39.0\%) |
| Employee related costs | 53203 | 8273 | 15.6\% | 8273 | 15.6\% | 6139 | 15.2\% | 34.8\% |
| Remuneration of councillors | 10177 | - | - | - | - | 2521 | 22.8\% | (100.0\%) |
| Debt impaiment | 2500 | - |  | - | - |  |  |  |
| Depreciation and asset impaiment | 19000 | , | - | - | - | 3954 | 24.7\% | (100.0\%) |
| Finance charges | - | 9 | - | 9 | - |  |  | (100.0\%) |
| Bukpurchases | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other Mateieias | $\cdot$ | - | - | - | - | , | - | - |
| Contracted services | 8630 | 4144 | 48.0\% | 4144 | 48.0\% | 1242 | 8.8\% | 233.7\% |
| Transters and grants Other expendiure |  | 8 |  |  | - |  |  | 290 |
| Other expenditure <br> Loss on disposal of PPE | 49047 | 1268 $(21)$ | 2.6\% | $\begin{gathered} 1268 \\ (21) \end{gathered}$ | 2.6\% | 8562 | 19.9\%6 | $(85.2 \% \%)$ $(100.0 \%)$ |
| Surplus/(Deficit) | 501 | 38606 |  | 38606 |  | 28204 |  |  |
| Transters recognised - capital | 55275 | 6974 | 12.6\% | 6974 | 12.6\% | 5784 | 12.2\% | 20.6\% |
| Contributions recognised - capital | . | . |  | - | . | . | - | - |
| Contributed assets | - | - |  |  |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 55776 | 45580 |  | 45580 |  | 33989 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus([Deficit) after taxation | 55776 | 45580 |  | 45580 |  | 33989 |  |  |
| Attibutable to minorities | . | - | - | - | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 55776 | 45580 |  | 45580 |  | 33989 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - | - | . | . |
| Surplusl(Deficit) for the year | 55776 | 45580 |  | 45580 |  | 33989 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 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 Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 108395 | $\cdot$ | - | - | - | 10506 | - | (100.0\%) |
| National Govermment |  | - | . | - | - | 7781 | - | (100.0\%) |
| Provincial Goverment | 55275 | - | - | - | - | . | - | - |
| District Municipality |  | - |  | . | . |  |  |  |
| Other tansfers and grants. |  | - | - | - | - | 77 |  | - |
| Transfers recognised - capital | 55275 | - | - | - | - | 7781 | - | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |
| Intermally generated funds | 53120 | - | - | - | - | 2725 | - | (100.0\%) |
| Public contribuions and donations |  | . |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 108395 | $\cdot$ | - | - | - | 10506 | - | (100.0\%) |
| Governance and Administration | 14800 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1505 | $\cdot$ | (100.0\%) |
| Exectitive \& Council | 13100 | - | - | - | - | 1485 | - | (100.0\%) |
| Budget \& Treasury Office | 1700 | - | - | - |  |  |  |  |
| Corporate Serices |  | - |  | - |  | 20 | - | (100.0\%) |
| Community and Public Safety | 11500 | - | - | - | $\cdot$ | . | - | - |
| Community \& Social Senices | 11500 | - | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - |  | - | - |  |
| Heath |  |  |  | - |  |  |  |  |
| Economic and Environmental Services | 39875 | - | - | - | $\cdot$ | 4260 | - | (100.0\%) |
| Planning and Development | 9600 | - | - | - | - |  | - |  |
| Road Transport | 30275 | - | - | - |  | 4260 | - | (100.0\%) |
| Envionmental Protection |  | - | - | - |  | 740 | - |  |
| Trading Services | 28000 28000 | - | $\cdot$ | - | - | 4740 | - | (100.0\%) |
| Electicity | 28000 | - | - | - |  | 4740 |  | (100.0\%) |
| Water | - | - | - | - | - | - |  | - |
| Waste Water Management Waste Management | $\bigcirc$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ |
| other | 14220 | - | . | . | - | . | - | - |


|  | 201718 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 194687 | 59596 | 30.6\% | 59596 | 30.6\% | 63781 | 36.7\% | (6.6\%) |
| Property rates, penalties and collection charges Senice haraes | 7106 | 495 | 7.0\% | 495 | 7.0\% | 955 | 14.0\% | (48.2\%) |
| Other revenue | 570 | ${ }^{93}$ | 16.4\% | ${ }^{93}$ | 16.4\% | 2352 | 363.46\% | (96.0\%) |
| Goverment- operating | 123236 |  |  |  |  | 47568 | 41.9\% | (100.0\%) |
| Govemment- capital | 55274 | 8187 | 105.3\% | 58187 | 105.3\% | 10374 | 21.9\% | 460.9\% |
| Interest | 8501 |  |  |  |  | 2532 | 49.0\% | (100.0\%) |
| Dividends |  | 822 | $\cdot$ | 822 |  |  |  | (100.0\%) |
| Payments | (143779) | (13952) | 9.7\% | (13952) | 9.7\% | (30 030) | 23.6\% | (53.5\%) |
| Suppliers and employees | (143779) | (13952) | 9.7\% | (13952) | 9.7\% | (30030) | 23.6\% | (53.5\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 50907 | 45644 | 89.7\% | 45644 | 89.7\% | 33751 | 72.4\% | 35.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  | - | . |  |
| Proceeds on disposal of PPE | - |  | - |  |  | - |  |  |
| Decrease in non-current debtors |  |  | - |  |  | - |  |  |
| Decrease in othe non-current receivables | - |  | - |  |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | $\cdots$ |  | - | - | - |
| Payments | $(93395)$ | ${ }^{(955)}$ | 1.0\% | ${ }^{(955)}$ | 1.0\% | (10506) | 13.3\% | (90.9\%) |
| Capital assets | (93 395) | (955) | 1.0\% | (955) | 1.0\% | (10506) | 13.3\% | (90.99\%) |
| Net Cash from/(used) Investing Activities | (93 395) | (955) | 1.0\% | (955) | 1.0\% | (10 506) | 13.3\% | (90.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Short tem loans | - |  |  |  |  |  |  |  |
| Borrowing long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  |  | - |  | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | . | - | - | . | . | . | . | - |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increase/(Decrease) in cash held | (42 488) | 44688 | (105.2\%) | 44688 | (105.2\%) | 23245 | (71.7\%) | 92.2\% |
| Cashlcash equivalents at the year begin: | 109380 | 111731 | 102.1\% | 111731 | 102.1\% | 109380 | 129.3\% | 2.1\% |
| Cashlcash equivalents at the year end: | 66892 | 156419 | 233.8\% | 156419 | 233.8\% | 132625 | 254.1\% | 17.9\% |


| 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 | - |  | $\cdot$ |  |  |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  | - |  |  | - |  | - |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 446 | 3.8\% | - | - | 11393 | 96.2\% | 11839 | 98.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 209 | 89.9\% | 17 | 7.2\% | - | - | 7 | 2.9\% | 232 | 1.9\% | - | - | - | - |
| Interst on Arrear Debior Accounts | - |  | - |  | - | - |  | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure | (1) |  | - |  |  | - |  | - | - | - | - | - | - |  |
| Other | (17) | 79.6\% | (4) | 20.4\% |  |  |  | . | (22) | (.26) |  |  | - |  |
| Total By Income Source | 192 | 1.6\% | 458 | 3.8\% | - | $\cdot$ | 11400 | 94.6\% | 12050 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (17) | (.6\%) | 7 | 2\% | - |  | 2866 | 100.3\% | 2856 | 23.7\% | - | - | - |  |
| Commercial | (5) | (1\%) | 373 | 5.8\% | - | - | 6121 | 94.3\%\% | 6489 | 53.9\% | - | - | - | - |
| Households | (17) | (.9\%) | 35 | 1.9\% | - | - | 1824 | 99.1\% | 1841 | 15.3\% | , | - | - | - |
| Other | 231 | 26.7\% | 44 | 5.0\% |  |  | 590 | 68.3\% | 864 | 7.2\% |  | - | - |  |
| Total By Customer Group | 192 | 1.6\% | 458 | 3.8\% | . | - | 11400 | 94.6\% | 12050 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - |  |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | * | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions/ Retirement | $\checkmark$ | - | - | - | - |  | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - |  | $\cdots$ | - | - | - |
| Trade Creditors | 963 | 33.8\% | 201 | 7.0\% | - |  | 1689 | 59.2\% | 2852 | 73.5\% |
| Auditor-General |  |  | - | - | . |  |  | - |  |  |
| Other | - | - | - |  | - |  | 1028 | 100.0\% | 1028 | 26.5\% |
| Total | 963 | 24.8\% | 201 | 5.2\% | . |  | 2717 | 70.0\% | 3880 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Thembeka Cibar |  |  | 0325325000 |  |  |  |  |  |  |
| Financial Manager | Mr Monde Thulasizu |  |  | 032532500 |  |  |  |  |  |  |

[^45]| 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 | 113162 | 13129 | 11.6\% | 13129 | 11.6\% | 35358 | 33.4\% | (62.9\%) |
| Property rates | 13950 | 10145 | 72.7\% | 10145 | 72.7\% | 3364 | 31.6\% | 201.6\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity reverue |  | - |  | - |  |  | - |  |
| Serice charges - water revenue Serice charges -sanitaion revenue | $\therefore$ | $:$ |  | - | - | $\therefore$ | - | $:$ |
| Serice charges - sanitaio revenue Serice charges -refuse revenue | - | - | - | - | - | - | : |  |
| Serice charges - other | - | - |  | - | - | . | . | - |
| Rental of facilities and equipment | 1018 | 297 | 29.2\% | 297 | 29.2\% | 225 | 19.9\%6 | 31.9\% |
| Interest earned - external investments | 2141 | 1046 | 48.8\% | 1046 | 48.8\% | 601 | 25.9\% | 74.0\% |
| Interest earned- outstanding debtors | 1920 | - |  | - | - | 468 | 24.2\%\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
|  | $\cdot$ | - |  | - | - | - | - |  |
| Licences and permits Agency services | 5 | $:$ |  | $\because$ | $\div$ | : | : |  |
| Transters recognised- operational | 93879 | 1172 | 1.2\% | 1172 | 1.2\% | 30678 | 34.2\% | (96.2\%) |
| Other own revenue | 249 | 469 | 188.0\% | 469 | 188.0\% | 21 | 8.8\% | 2158.8\% |
| Gains on disposal of PPE | - | - |  | - |  | . | - |  |
| Operating Expenditure | 116576 | 22417 | 19.2\% | 22417 | 19.2\% | 16946 | 17.2\% | 32.3\% |
| Employee related costs | 31149 | 6635 | 21.3\% | 6635 | 21.3\% | 5911 | 22.2\% | 12.3\% |
| Remuneration of councillors | 7158 | 1810 | 25.3\% | 1810 | 25.3\% | 1656 | 24.1\% | 9.4\% |
| Debtimpaiment | 3339 | - | - | - | - | 2 | .3\% | (100.0\%) |
| Depreciation and asset impaiment | 14190 | 1889 | 13.3\% | 1889 | 13.36 |  | , | (100.0\%) |
| Finance charges | 244 | ${ }^{86}$ | 35.4\% | ${ }^{86}$ | 35.4\% | 268 | 23.3\% | (67.8\%) |
| Bukp purchases |  | - | - | - | - |  |  | - |
| Other Materials | $\bigcirc$ | - | - | - | - | - | - | - |
| Contracted senices | ${ }^{9006}$ | 5873 | ${ }^{65.2 \%}$ | 5873 | 65.2\% | 1279 | 12.4\%6 | 359.3\% |
| Transters and grants Other expendiure | 20050 3140 | 120 6002 | . 6 .6\% | 120 6002 | ${ }_{\text {. }}^{.6 \%}$ | 2311 5519 | 14.3.3\% ${ }_{\text {24, }}$ | $(94.8 \%)$ $8.89 \%$ |
| Other expenditure | 31440 | 6002 | 19.1\% | 6002 | 19.1\% | 5519 | 24.0\% | 8.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3415) | (9288) |  | (9288) |  | 18412 |  |  |
| Transters recognised - capital | 22646 | - |  | - |  | 6907 | 32.4\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - |  |  | - |
| Contributed assets |  | - | - |  | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19231 | (9288) |  | (9288) |  | 25319 |  |  |
| Taxation |  | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 19231 | (9288) |  | (9288) |  | 25319 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 19231 | (9288) |  | (9288) |  | 25319 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - |  | . | - |
| Surplus(Deficit) for the year | 19231 | (928) |  | (928) |  | 25319 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24491 | 5747 | 23.5\% | 5747 | 23.5\% | 10367 | - | (44.6\%) |
| National Govermment | 22646 | 4496 | 19.9\% | 4496 | 19.9\% | 10367 | - | (56.6\%) |
| Provincial Goverment | - | . | - | . | . | . | - | - |
| District Municipality |  | - |  | - | - |  |  |  |
| Other tansfers and grants. | - | - |  | - | - | 5 |  | - |
| Transfers recognised - capital | 22646 | 4496 | 19.9\% | 4496 | 19.9\% | 10367 | - | (56.6\%) |
| Borowing |  |  |  |  |  |  | - |  |
| Internally generated tunds | 1845 | 65 | 3.5\% | 65 | 3.5\% | - |  | (100.0\%) |
| Public contribuions and donations |  | 1187 |  | 1187 |  |  | . | (100.0\%) |
| Capital Expenditure Standard Classification | 24491 | 5747 | 23.5\% | 5747 | 23.5\% | 10367 | - | (44.6\%) |
| Governance and Administration | 1845 | 65 | 3.5\% | 65 | 3.5\% | . | . | (100.0\%) |
| Executive \& Council | 215 | 13 | 6.2\% | 13 | 6.2\% |  | . | (100.0\%) |
| Budget \& Treasuy Office | 1630 | ${ }^{23}$ | 1.4\% | 23 | 1.4\% |  |  | (100.09\%) |
| Corporate Sevices |  | 29 |  | 29 |  |  |  | (100.0\%) |
| Community and Public Safety | 7018 | 3919 | 55.8\% | 3919 | 55.8\% |  | $\cdot$ | (100.0\%) |
| Community \& Social Senices | 7018 | 3919 | 55.8\% | 3919 | 55.8\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - |  |  | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | $\checkmark$ | - | - |  | - | - |  |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 15628 | 1764 | 11.3\% | 1764 | 11.3\% | 10367 | $\cdot$ | (83.0\%) |
| Road Transport | 15628 | 1764 | 11.3\% | 1764 | 11.3\% | 10367 | - | (83.0\%) |
| Environmental Protection |  |  | - |  |  | . | - |  |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electicity | - | - | - | - |  | . |  |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | - | - | . | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 131302 | 40799 | 31.1\% | 40799 | 31.1\% | 57610 | 46.6\% | (29.2\%) |
| Property rates, penalties and collection charges Senice charges | 7812 | $:$ | : | $\div$ | : | - | : | : |
| Other revenue Government - operating | 4824 98879 | 2068 3865 | 42.9\% | 2068 3862 | 42.9\%\% | 2945 47157 | $117.7 \%$ <br> $52.6 \%$ <br>  | ${ }_{(18.0 \%)}^{(2.8 \%)}$ |
| Govemment- capital | 22646 |  |  |  |  | 6907 | 32.4\% | (100.0\%) |
| Interest | 2141 | 79 | 3.7\% | 79 | 3.7\% | 601 | 25.9\% | (86.9\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (104 822) | (21079) | 20.1\% | (21 079) | 20.1\% | (39676) | 43.6\% | (46.9\%) |
| Suppliers and employees | (84528) | (20992) | 24.8\% | (20992) | 24.8\% | (35227) | 47.8\%\% | (40.4\%) |
| Finance charges | (244) | (86) | 35.5\% | (86) | 35.5\% | (148) | 12.9\% | (41.6\%) |
| Transters and grants | (20050) |  |  |  |  | (4301) | 26.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 26480 | 19720 | 74.5\% | 19720 | 74.5\% | 17935 | 54.7\% | 10.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4000 | . | 4000 | - | 20000 | - | (80.0\%) |
| Proceeds on disposal of PPE | - | 4000 |  | 4000 | - | 20000 | - | (80.0\%) |
| Decrease in non-current debiors | . | . |  | - | . |  |  | - |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (24 491) | (3663) | 15.0\% | (3663) | 15.0\% | (5822) | 23.2\% | (37.1\%) |
| Capital assets | (24491) | (3663) | 15.0\% | (3663) | 15.0\% | (5822) | 23.2\% | (37.1\%) |
| Net Cash from/(used) Investing Activities | (24491) | 337 | (1.4\%) | 337 | (1.4\%) | 14178 | (56.5\%) | (97.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | . | . |  | . |  |  |  |
| Short tem loans |  | - |  | - | - | - | - | - |
| Borrowing long temtrefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - | - | 里 | - | - | - | - |
| Payments | (2233) | (1044) | 46.8\% | (1044) | 46.8\% | (1494) | 21.2\% | (30.1\%) |
| Repayment of borroving | (2233) | (1044) | 46.8\% | (1044) | 46.8\% | (1994) | 21.2\% | (30.1\%) |
| Net Cash from/(used) Financing Activities | (2233) | (1044) | 46.8\% | (1044) | 46.8\% | (1494) | 21.2\% | (30.1\%) |
| Net Increase((Decrease) in cash held | (244) | 19013 | (7798.6\%) | 19013 | (7798.6\%) | 30619 | 4895.2\% | (37.9\%) |
| Cashlcash equivalents at the year begin: | 28125 | 31947 | 113.6\% | 31947 | 113.6\% | 22797 | 90.2\% | 40.1\% |
| Cashlcash equivients at the year end: | 27881 | 59960 | 182.8\% | 50960 | 182.8\% | 53415 | 206.4\% | (4.6\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - |  | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Receivables fom Non-exchange Transactions - Property Rates | (2) | - | (0) | - | 10035 | 52.7\% | 9016 | 47.3\% | 19049 | 75.9\% |  | . |  |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Tansactions - Property Rental Debtors | (13) | (.8\%) | 53 | 3.5\% | 5 | . $3 \%$ | 1467 | 97.0\% | 1513 | 6.0\% |  | . | - |  |
| Interest on Arrea Debtor Accounts |  | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | \% | - | - | - | - | - | - | - |  | - |  |  |
| Other | . | . |  | - | 112 | 2.5\% | 4429 | 97.5\% | 4541 | 18.1\% |  |  |  |  |
| Total By Income Source | (15) | (.1\%) | 53 | .2\% | 10152 | 40.4\% | 14912 | 59.4\% | 25103 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - |  | - | 9970 | 96.2\% | 393 | 3.8\% | 10363 | 41.3\% |  | - | - |  |
| Commercial | (15) | (2\%) | 53 | .7\% | 61 | .8\% | 7920 | 98.8\% | 8020 | 31.9\%6 |  | - | - | - |
| Households |  |  |  | - | 9 | .4\% | 2170 | 99.6\% | 2179 | 8.7\% |  | - | . |  |
| other | . | - |  | . | 112 | 2.5\% | 4429 | 97.5\% | 4541 | 18.1\% |  |  |  |  |
| Total By Customer Group | (15) | (.1\%) | 53 | .2\% | 10152 | 40.4\% | 14912 | 59.4\% | 25103 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | . | - | - | - | - | - | - |
| Buk Water | - | - | - | - | . |  | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1643 | 91.7\% | 145 | ${ }^{8.1 \%}$ | (40) | (2.27) | 45 | 2.5\% | 1792 | 100.0\% |
| Auditor-General |  | - |  | - | - |  | - | - |  | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 1643 | 91.7\% | 145 | 8.1\% | (40) | (2.2\%) | 45 | 2.5\% | 1792 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Phakama Noble |  |  | 0324814500 |  |  |  |  |  |  |
| Financial Manager | Mr Nando Duma |  |  | 0324814500 |  |  |  |  |  |  |

[^46]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 | 645833 | 216817 | 33.6\% | 216817 | 33.6\% | 200640 | 34.0\% | 8.1\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  |  |  |  | - |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | 98973 | 24945 | 25.2\% | 24945 | 25.2\% | 22612 | 22.7\% | 10.3\% |
| Serice charges - sanitation revenue | 57122 | - |  | - | . | 11638 | 31.9\% | (100.0\%) |
| Sevice charges - refuse revenue |  | - | - | - | - | - | - | - |
| Sevice charges - other | 2942 | - | - | - | - | 1062 | 40.3\% | (100.0\%) |
| Rental of facilities and equipment | 156 | 7 | 4.3\% | 318 | 4.3\%\% | 8 | 58.0\%6 | (19.3\%) |
| Interest earned - external investments | 1944 | 318 | 16.3\% | 318 | 16.3\% | 975 | 27.0\% | (67.4\%) |
| Interest earned - outstanding debtors | 19323 | - |  | - | - | 4211 | 20.5\% | (100.0\%) |
| Dividends received Fines | $\cdots$ | $:$ | $:$ | $:$ | $\therefore$ |  | - | $:$ |
| ${ }_{\text {Fines }}^{\text {Licences and pemmis }}$ | . | $:$ | - | - | : | : | - |  |
| Agency senices | 1483 | - |  | - | - | - |  |  |
| Transters recognised- operational | 441250 | 174978 | 39.7\% | 174978 | 39.7\% | 156125 | 39.3\%6 | 12.19\% |
| Other own revenue | 22642 | 16569 | 73.2\% | 16569 | 73.2\% | 4008 | 14.1\% | 313.4\% |
| Gains on disposal of PPE |  | - |  | . |  | . | . | - |
| Operating Expenditure | 641947 | 126511 | 19.7\% | 126511 | 19.7\% | 128145 | 22.1\% | (1.3\%) |
| Employee related costs | 204889 | 50201 | 24.5\% | 50201 | 24.5\% | 47595 | 26.7\% | 5.5\% |
| Remuneration of councillors | 11809 | 2133 | 18.1\% | 2133 | 18.1\% | 2124 | 19.2\% | .4\% |
| Debtimpaiment | 44232 | 11058 | 25.0\% | 11058 | 25.0\% | 13942 | 25.0\% | (20.7\%) |
| Depreciation and asset impaiment | 76970 | 19346 | 25.1\% | 19346 | 25.1\% | 20074 | 30.5\% | (3.6\%) |
| Finance charges | 10906 | 2679 | 24.6\% | 2679 | 24.6\% | 4520 | 55.6\% | (40.7\%) |
| Buik purchases | 84466 | 15162 | 18.0\% | 15162 | 18.0\% | 10306 | 13.9\% | 47.1\% |
| Other Mateials | 54377 | 1325 | 2.4\% | 1325 | 2.476 | 6852 | 16.6\% | (80.7\%) |
| Contracted services | 42160 | 9471 | 22.5\% | 9471 | 22.5\% | 7753 | 21.2\% | 22.2\% |
| Transfers and grants | 15789 | 7062 | 44.7\% | 7062 | 44.7\% |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 96347 | 8073 | 8.4\% | 8073 | 8.4\% | 14978 | 16.0\% | (46.1\%) |
| Surplus([Deficit) | 3887 | 90306 |  | 90306 |  | 72495 |  |  |
| Transters recognised - capital | 392626 | 33250 | 8.5\% | 33250 | 8.5\% | 149283 | 41.2\% | (77.7\%) |
| Contributions recognised - capital | . | . |  | . | - |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 396513 | 123556 |  | 123556 |  | 221779 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 396513 | 123556 |  | 123556 |  | 221779 |  |  |
| Attibutable to minorities | . | - | . | - | $\cdot$ | - | - | . |
| Surplus([Deficit) attributable to municipality | 396513 | 123556 |  | 123556 |  | 221779 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus(Deficit) for the year | 396513 | 123556 |  | 123556 |  | 221779 |  |  |


| 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 | 354720 | 70449 | 19.9\% | 70449 | 19.9\% | 118612 | 34.1\% | (40.6\%) |
| National Goverment | 343957 | 69770 | 20.3\% | 69770 | 20.3\% | 87568 | 42.9\% | (20.3\%) |
| Provincial Goverment |  | . | - | . | - | - | - | . |
| District Municipaity | - | - | - | - | - | - | . | - |
| Other transters and grants Transfers recognised - capital |  | 770 | 3\% | 70 | 3\% | 1341 | 22.3\% | (100.0\%) |
| Transfers recognised - capital | 343957 | 69770 | 20.3\% | 69770 | 20.3\% | 88909 | 42.3\% | (21.5\%) |
| Borrowing Internally generated funds | 10763 | 678 | 6.3\% | 678 | 6.3\% | 169 | .7\% | 300.5\% |
| Public contribuions and donations |  | $\cdot$ | - | - | - | 29534 | 26.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 354720 | 70449 | 19.9\% | 70449 | 19.9\% | 118612 | 34.1\% | (40.6\%) |
| Governance and Administration | 16013 | 678 | 4.2\% | 678 | 4.2\% | 169 | .8\% | 300.5\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Oftice | 16013 | 678 | 4.2\% | 678 | 4.2\% | 141 | 1.1\% | 381.5\% |
| Corporate Senvices |  |  | - | - | - | 29 | .3\% | (100.0\%) |
| Community and Public Safety | - | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - |  |  | . | . |
| Sport And Recreation | - | - |  | - |  |  |  |  |
| Public Safety | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - |  | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | $:$ | $:$ | $:$ | $:$ |  |  |  |  |
| Road Transport | - | - | - | - |  |  |  |  |
| Environmental Protection |  | - | - | - |  | - |  |  |
| Trading Services Electicity | 338707 | 69770 | 20.6\% | 69770 | 20.6\% | 118443 | 36.4\% | ${ }^{(41.1 \%)}$ |
| Water | 272751 | 66956 | 24.5\% | 66956 | 24.5\% | 114361 | 40.0\% | (41.5\%) |
| Waste Water Management | 65956 | 2814 | 4.3\% | 2814 | 4.3\% | 4081 | 10.3\%\% | (31.1\%) |
| Waste Management | - | - | $\cdot$ | - |  | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1052308 | 390315 | 37.1\% | 390315 | 37.1\% | 300990 | 39.2\% | 29.7\% |
|  |  |  |  |  |  |  |  |  |
| Property rates, penalties and collection charges Senice charges | 119277 | 34270 | 28.7\% | 34270 | 28.7\% | 30291 | 33.6\% | 13.1\% |
| Other revenue | 88515 | 357 | . $4 \%$ | 357 | .4\% | 5864 | 19.6\% | (93.9\%) |
| Govemment - operaing | 441250 | 177926 | 40.3\% | 177926 | 40.3\% | 157082 | 39.7\% | 13.3\% |
| Govemment- capital | 392626 | 177500 | 45.2\% | 177500 | 45.2\% | 106811 | 45.6\%6 | 66.2\% |
| Interest | 10639 | 261 | 2.5\% | 261 | 2.5\% | 942 | 5.5\% | (72.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(636401)$ | (296279) | $46.6 \%$ | (296279) | 46.6\% | $\left.{ }^{(233} 1977\right)$ | 49.4\% | 27.1\% |
| Suppliers and employees | (609705) | (286537) | 47.0\% | (286537) | 47.0\% | (228677) | 50.3\%6 | 25.3\% |
| Finance charges | (10906) | (2679) | 24.6\% | (2679) | 24.6\% | (4520) | 55.6\% | (40.7\%) |
| Transfers and grants | (15789) | (7062) | 44.7\% | (7062) | 44.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 415907 | 94036 | 22.6\% | 94036 | 22.6\% | 67793 | 23.0\% | 38.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 24129 | (357) | (1.5\%) | (357) | (1.5\%) | 33505 | 22.0\% | (101.1\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | ${ }_{3} 627$ | 26.3\% | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - |  |  |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | 12 |  | - |
| Decrease (increase) in non-current investments | 24129 | (357) | (1.5\%) | (357) | (1.5\%) | (122) | (.5\%) | 193.5\% |
| Payments | (357 720 | (70 731) | 19.8\% | (70731) | 19.8\% | (123547) | 35.5\% | (42.7\%) |
| Capita assets | (357 720) | (70731) | 19.8\% | (70731) | 19.8\% | (123547) | 35.5\% | (42.7\%) |
| Net Cash from/(used) Investing Activities | (333 591) | (71089) | 21.3\% | (71089) | 21.3\% | (90042) | 46.1\% | (21.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  | . |  |
| Short tem loans |  |  |  | - |  | - |  |  |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decreas) in in consumer deposits | $\cdots$ | -27 | - | - | - | - | - | - |
| Payments | (41737) | 9027 | (21.6\%) | 9027 | (21.6\%) | (789) | 1.8\% | (1244.1\%) |
| Repayment of borroving | (41737) | 9027 | (21.6\%) | 9027 | (21.6\%) | (789) | 1.8\% | (1244.1\%) |
| Net Cash from/(used) Financing Activities | (41737) | 9027 | (21.6\%) | 9027 | (21.6\%) | (789) | 1.8\% | (1244.1\%) |
| Net Increase/(Decrease) in cash held | 40578 | 31974 | 78.8\% | 31974 | 78.8\% | (23038) | (41.2\%) | (238.8\%) |
| Cashlcash equivalents at the year begin: | 2028 | 6296 | 310.4\% | 6296 | 310.4\% | 36143 | 64.6\% | (82.6\%) |
| Cashlcash equivalents at the year end: | 42607 | 38270 | 89.8\% | 38270 | 89.8\% | 13104 | 11.7\% | 192.0\% |


| 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 | 4165 | 3.2\% | 3556 | 2.8\% | 3547 | 2.7\% | 117845 | 91.3\% | 129112 | 48.2\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  |  | - |  | - |  |  | - | - | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates |  | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 3122 | 6.7\% | 1835 | 4.0\% | 1583 | 3.4\% | 39717 | 85.9\% | 46257 | 17.3\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management |  | - |  |  | - |  |  | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | 1286 | 2.3\% | 1242 | 2.2\% | 1213 | 2.1\% | 52953 | 93.4\% | 56695 | 21.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  | - |  | - | - | - | - |  |
| Other | 6273 | 17.6\% | 305 | .9\% | 366 | 1.0\% | 28739 | 80.5\% | 35682 | 13.3\% | - | . |  |  |
| Total By Income Source | 14846 | 5.5\% | 6937 | 2.6\% | 6709 | 2.5\% | 239254 | 89.4\% | 267746 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1205 | 11.6\% | 531 | 5.1\% | 605 | 5.8\% | 8057 | 77.5\% | 10399 | 3.9\% | - | . | - | - |
| Commercial | 1475 | 26.1\% | 665 | 11.8\% | 441 | 7.8\% | 3061 | 54.2\% | 5642 | 2.17\% | - | - | - | - |
| Households | 4867 | 2.2\% | 4911 | 2.2\% | 4887 | 2.2\% | 206679 | 93.4\% | 221344 | 82.7\% | - | - | - |  |
| Other | 7298 | 24.0\% | 831 | 2.7\% | 776 | 2.6\% | 21457 | 70.7\% | 30362 | 11.3\% | - | - | , | - |
| Total By Customer Group | 14846 | 5.5\% | 6937 | 2.6\% | 6709 | 2.5\% | 239254 | 89.4\% | 267746 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - |  |  |  |  | - |  | - |  |
| Buk Water | - | , | - | - | - | - | - | - | - |  |
| PAYE deductions | 2516 | 100.0\% | - | - | - | - | - | - | 2516 | 3.7\% |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 1987 | 100.0\% | . | - | - | - | - | - | 1987 | 2.9\% |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 18051 | 28.4\% | 3511 | 5.5\% | 2967 | 4.7\% | 38987 | 61.4\% | 63515 | 93.4\%6 |
| Auditor-General |  | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | \% | - | - | - | - |
| Total | 22553 | 33.2\% | 3511 | 5.2\% | 2967 | 4.4\% | 38987 | 57.3\% | 68017 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | M r Nhikanaipho Ge | Kumalo (Acting) |  | 032439501 |  |  |  |  |  |  |
| Financial Manager | Mr Mahendra Chan |  |  | 032439503 |  |  |  |  |  |  |

[^47]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 | 317814 | 127982 | 40.3\% | 127982 | 40.3\% | 130613 | 40.5\% | (2.0\%) |
| Propety rates | 101524 | 65085 | 54.1\% | 65085 | 64.1\% | 66381 | 68.4\% | (2.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue Serice charges -waterevenue | 116087 | 3055 | 26.3\% | 30552 | 26.3\% | 31916 | 27.5\% | (4.3\%) |
| Serice charges - water reverue Serice charges -sanitaion revenue |  |  |  |  |  |  |  | : |
| Sevice charges - refuse revenue | 16406 | 6611 | 40.3\% | 6611 | 40.3\% | 6507 | 24.9\% | 1.6\% |
| Serice charges - other | 735 | 202 | 27.4\% | 202 | 27.4\% | 295 | 22.9\% | (31.7\%) |
| Rental of facilites and equipment | 1757 | 159 | 9.0\% | 159 | 9.0\% | 277 | 16.2\% | (42.7\%) |
| Interest eaned - extemal investments | 7275 | 1338 | 18.4\% | 1338 | 18.4\% | 1291 | 24.3\% | 3.6\% |
| Interest earned - outstanding debiors | 4572 | 1332 | 29.1\% | 1332 | 29.1\% | 1480 | 40.8\% | (10.0\%) |
| Dividends received |  | - |  |  | - | . |  | - |
| Fines | 1345 | 59 | 4.4\% | 59 | 4.4\% | 104 | 8.2\% | (43.2\%) |
| Licences and pemits | 3924 | 769 | 19.6\% | 769 | 19.6\% | 825 | 22.36 | (6.9\%) |
| Agency senices |  |  |  | 1 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 60673 | 21230 | 35.0\% | 21230 | 35.0\% | 20123 | 32.3\% | 5.5\% |
| Other own revenue | 3518 | 643 | 18.3\% | 643 | 18.3\% | 1412 | 39.1\% | (54.5\%) |
| Gains on disposal of PPE |  | - |  | - |  | . |  | - |
| Operating Expenditure | 370111 | 74040 | 20.0\% | 74040 | 20.0\% | 82256 | 22.0\% | (10.0\%) |
| Employee related costs | 121033 | 23263 | 19.2\% | 23263 | 19.2\% | 22291 | 19.5\% | 4.4\%6 |
| Remuneration of councillors | 7429 | 1582 | 21.3\% | 1582 | 21.3\% | 1380 | 19.9\% | 14.0\% |
| Debtimpaiment | 8907 | 924 | 10.4\% | 924 | 10.46\% | 15 | .2\% | 6176.0\% |
| Depreciation and asset impaiment | 63138 | 6278 | 9.9\%6 | 6278 | 9.9\% | 7600 | 10.4\% | (17.4\%) |
| Finance charges | 1782 | 27 | 1.5\% | ${ }^{27}$ | 1.5\% | 354 | 18.1\% | (92.2\%) |
| Buik purchases | 94829 | 31901 | 33.6\% | 31901 | 33.6\% | 31093 | 32.9\% | 2.6\% |
| Other Mateieials |  | - | - | - | - | - | - | - |
| Contracted sevices | 39502 | 4869 | 12.3\% | 4869 | 12.3\% | 7159 | 25.3\% | (32.0\%) |
| Transters and grants |  |  |  |  |  | 4467 | 36.9\%6 | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 33490 | 5195 | 15.5\% | 5195 | 15.5\% | 7898 | 23.8\% | (34.2\%) |
| Surplus/(Deficit) | (52 297) | 53941 |  | 53941 |  | 48357 |  |  |
| Transters recognised - capital | 27550 | 8946 | 32.5\% | 8946 | 32.5\% | 4446 | 14.1\% | 101.2\%6 |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (2474) | 62887 |  | 62887 |  | 52804 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | (24747) | 62887 |  | 62887 |  | 52804 |  |  |
| Atributable to minorities |  | - | - | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | (24747) | 62887 |  | 62887 |  | 52804 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | (24 747) | 62887 |  | 62887 |  | 52804 |  |  |


| 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 | 63705 | 7619 | 12.0\% | 7619 | 12.0\% | 5221 | 11.5\% | 45.9\% |
| National Goverment | 27550 | 4985 | 18.1\% | 4985 | 18.1\% | 4032 | 12.8\% | 23.7\% |
| Provincial Goverment |  | . | - | . | . | . | - | - |
| District Municipatity Other transers and prants | - | $\cdot$ | $:$ | $\checkmark$ | $\because$ | $\cdot$ | - |  |
| Transfers recognised - capital | 27550 | 4985 | 18.1\% | 4985 | 18.1\% | 4032 | 12.8\% | 23.7\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 36155 | 2634 | 7.3\% | 2634 | 7.3\% | 1189 | 8.7\% | 121.5\% |
| Public contributions and donations | . | . | . |  | - | - | - | - |
| Capital Expenditure Standard Classification | 63705 | 7619 | 12.0\% | 7619 | 12.0\% | 5221 | 11.5\% | 45.9\% |
| Governance and Administration | 3450 | 119 | 3.4\% | 119 | 3.4\% | . | . | (100.0\%) |
| Executive \& Council | 2000 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1450 | - | - | - | - | - | - | - |
| Corporate Sevices |  | 119 | - | 119 | - | - | - | (100.0\%) |
| Community and Public Safety | 5545 | 1393 | 25.1\% | 1393 | 25.1\% | - | . | (100.0\%) |
| Community \& Social Senices | 3345 | 1393 | 41.6\% | 1393 | 41.6\% | . | - | (100.0\%) |
| Sport And Recreaion | 500 |  |  |  |  |  | - |  |
| Public Satety | 1700 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 32360 | 3539 | 10.9\% | 3539 | 10.9\% | 5221 | 16.0\% | (32.2\%) |
| Planning and Development | 1810 | 118 | 6.5\% | 118 | 6.5\% |  |  | (100.0\%) |
| Road Transport | 30550 | 3420 | 11.2\% | 3420 | 11.2\% | 5221 | 18.5\% | (34.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 22350 20750 | 2568 | 11.5\% | 2568 | 11.5\% | - | - | (100.0\%) |
| Electicicty | 20750 | 918 | 4.4\% | ${ }^{918}$ | 4.4\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - |  |
| Waste Water Maragement Waste Management | 160 | 1651 | - | 1651 | - | - | $:$ | (1000\%) |
| Other | 1600 | ${ }^{1651}$ | 103.2\% | 1651 | ${ }^{103.2 \%}$ | . | . | (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 | - | - | - | - | - | $\cdot$ | - | - | - | - | - | . |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 5780 | 50.2\% | 3820 | 33.2\% | 580 | 5.0\% | 1333 | 11.6\% | 11513 | 16.8\% |  | - | - |  |
| Receivables foom Non-exchange Transacions - Property Rates | 3975 | 12.1\% | 1751 | 5.476 | 14392 | 44.0\% | 12602 | 38.5\% | 32720 | 47.7\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management |  |  |  |  |  | - |  |  |  |  |  | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | 2243 | 18.7\% | 942 | 7.8\% | 606 | 5.1\% | 8216 | 68.4\% | 12008 | 17.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - |  | - | - |  | - |  | - | - | , | - | - | - | - |
| Interest on Arear Debior Accounts | 489 | 5.9\% | 394 | 4.7\% | 360 | 4.3\% | 7102 | 85.1\% | 8345 | 12.2\% | . | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  | $\cdots$ |  |  |  |  |  |  |  |  |  |  |  |
| Other | 857 | 21.1\% | 676 | 16.6\% | 241 | 5.9\% | 2294 | 56.4\% | 4068 | 5.9\% |  |  |  |  |
| Total By Income Source | 13343 | 19.4\% | 7583 | 11.0\% | 16181 | 23.6\% | 31547 | 46.0\% | 68654 | 100.0\% | . | - | - |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 304 | 13.1\% | 520 | 22.3\% | 1335 | 57.4\% | 166 | 7.1\% | 2325 | 3.4\% |  | . |  |  |
| Commercial | 7592 | 39.8\% | 4317 | 22.7\% | 6695 | 35.1\% | 451 | 2.4\% | 19055 | 27.8\% | - | - | - | - |
| Households | 5230 | 15.8\% | 2587 | 7.8\% | 4254 | 12.9\% | ${ }^{21} 027$ | 63.5\% | 33098 | 48.2\% |  | - | - | . |
| Other | 218 | 1.5\% | 160 | 1.1\% | 3896 | 27.5\% | 9903 | 69.9\% | 14177 | 20.6\% |  | - |  | - |
| Total By Customer Group | 13343 | 19.4\% | 7583 | 11.0\% | 16181 | 23.6\% | 31547 | 46.0\% | 68654 | 100.0\% | - | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |
| Bulk Electicicity | - | - |  | - |  |  |
| Bulk Water | - | - | . | . | . |  |
| PAYE deductions | - | - |  | - | - |  |
| VAT (output less input) | - | - | . | - | - |  |
| Pensions/Retirement | $\cdot$ | $\checkmark$ | - | - | - |  |
| Loan repayments | - | - | - | - | - |  |
| Trade Creditors | 143 | 100.0\% | - | - | - |  |
| AuditorGeneral | $\cdot$ | - |  | - | - |  |
| Other | 325 | 100.0\% |  |  |  |  |
| Total | 468 | 100.0\% | - | - | - |  |
| Contact Details |  |  |  |  |  |  |
| Municipal Manager | Mra. Velem |  |  | 039796665 |  |  |
| Financial Manager | Mr T.L. Mketsu |  |  | 0397976613 |  |  |

Source Local Government Database

1. All figures in this report are unauditited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 134347 | 48212 | 35.9\% | 48212 | 35.9\% | 56701 | 46.4\% | (15.0\%) |
| Propety rates | 15748 | 3610 | 22.9\% | 3610 | 22.9\% | 14330 | 91.0\% | (74.8\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water reverue Serice charges -sanitaion revenue |  | $:$ | - |  |  | $:$ |  | $:$ |
| Senice charges -refuse revenue | 1991 | 473 | 23.8\% | 473 | 23.8\% | 430 | 21.6\% | 10.1\% |
| Serice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 500 | 197 | 39.4\% | 197 | 39.4\% | 152 | 30.6\% | 29.1\% |
| Interest eaned - extemal investments | 7000 | 2125 | 30.4\% | 2125 | 30.4\% | 1547 | 38.7\% | 37.4\% |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  |  |
| Dividends received Fines | 5 | - | - | - | - ${ }^{-5}$ | - |  | (723\%) |
| Fines <br> Licences and pemits | 250 | $\stackrel{41}{597}$ | ${ }^{16.5 \%}$ | 41 | ${ }^{16.55 \%}$ | 149 | ${ }^{59.59 \%}$ | ${ }^{(72.35 \%)}$ |
| Agency senvices | $\begin{array}{r}3695 \\ 835 \\ \hline\end{array}$ | 145 | 17.3\% | 145 | 17.3\% | 78 | ${ }_{30.46}^{21.86}$ | (3.0\%) |
| Transfers recognised - operational | 99114 | 40620 | 41.0\% | 40620 | 41.0\% | 38932 | 41.0\% | 4.3\% |
| Other own revenue | 5215 | 404 | 7.8\% | 404 | 7.8\% | 164 | 58.9\% | 146.3\% |
| Gains on disposal of PPE |  | - | - | - | - | . |  | - |
| Operating Expenditure | 145084 | 18222 | 12.6\% | 18222 | 12.6\% | 22717 | 16.9\% | (19.8\%) |
| Employee related costs | 67685 | 9596 | 14.2\% | 9596 | 14.2\% | 11989 | 19.8\% | (20.0\%) |
| Remuneration of councillors | 9855 | 1525 | 15.5\% | 1525 | 15.5\% | 1776 | 18.0\% | (14.1\%) |
| Debtimpaiment | 1900 |  |  |  | - |  |  |  |
| Depreciation and asset impaiment | 19000 | 11 | .1\% | 11 | .1\% | 3309 | 17.4\% | (99.7\%) |
| Finance charges |  |  |  |  |  | 1 |  | (100.0\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |
| Other Materials | 4186 | 860 | 20.6\% | 860 | 20.6\% | 552 | 18.4\% | 55.9\% |
| Contracted sevices | ${ }_{6}^{6316}$ | 1498 | ${ }^{23.7 \% \%}$ | ${ }^{1498}$ | ${ }^{23.7 \% \%}$ | ${ }^{1398}$ | ${ }^{21.67 \%}$ | 7.1\% |
| Transfers and grants | 4221 | 809 | ${ }^{19.2 \%}$ | 809 | 19.236 | 476 | 10.7\% | 69.8\% |
| Other expenditure | 31921 | ${ }^{3923}$ | 12.3\% | ${ }^{3923}$ | 12.3\% | 3216 | 10.9\% | 22.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (10 737) | 29990 |  | 29990 |  | 33984 |  |  |
| Transters recognised - capital | 47834 | 10743 | 22.5\% | 10743 | 22.5\% | 2542 | 4.4\% | 322.5\% |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 37097 | 40733 |  | 40733 |  | 36526 |  |  |
| Taxaion |  |  | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | 37097 | 40733 |  | 40733 |  | 36526 |  |  |
| Attibutable to minorities | . | - | - | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 37097 | 40733 |  | 40733 |  | 36526 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . | . | - |
| Surplus/(Deficit) for the year | 37097 | 40733 |  | 40733 |  | 36526 |  |  |



| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 202166 | 18200 | 9.0\% | 18200 | 9.0\% | 68353 | 31.9\% | (73.4\%) |
| Property rates, penalties and collection charges Senice charges | 10551 1672 | 1773 360 | $16.8 \%$ $21.5 \%$ 3.5 | 1773 360 | $16.8 \%$ <br> $21.5 \%$ <br> 3 | 2497 $(962)$ | $6.1 \%$ $(27.5 \%)$ | ${ }_{(137.49)}^{(29.0 \%)}$ |
| Other revenue | 35495 | 1092 | 3.1\% | 1092 | 3.1\% | 19242 | 203.2\% | (94.3\%) |
| Goverment- - operating | 99114 | 850 | .9\% | 850 | .9\% | 39530 | 41.6\%6 | (97.8\%) |
| Govemment - capital | 47834 | 12000 | 25.1\% | 12000 | 25.1\% | 6500 | 1122\% | 84.6\% |
| Interest | 7500 | 2125 | 28.3\% | 2125 | 28.3\% | 1547 | 22.1\% | 37.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (124 184) | (19 101) | 15.4\% | (19101) | 15.4\% | (40581) | 35.7\% | (52.9\%) |
| Suppliers and employees | (119963) | (18251) | 15.2\% | (18251) | 15.2\% | (40095) | 36.7\% | (54.5\%) |
| Finance charges |  |  |  |  |  |  |  | - |
| Transfers and grants | (4221) | (850) | 20.1\% | (850) | 20.1\% | (486) | 11.0\% | 75.0\% |
| Net Cash from/(used) Operating Activities | 77982 | (901) | (1.2\%) | (901) | (1.2\%) | 27772 | 27.6\% | (103.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debtors |  | - |  | - |  | - |  |  |
| Decrease in other non-current receivables | $\checkmark$ | - | - | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - |  | - |  | - |
| Payments | (47834) | (14121) | 29.5\% | (14 121) | 29.5\% | . | - | (100.0\%) |
| Capita assets | (47834) | (14121) | 29.5\% | (14121) | 29.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47 834) | (14 121) | 29.5\% | (14 121) | 29.5\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | . |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment of boroving | . | - |  | . | - | . | . | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 30148 | (15022) | (49.8\%) | (15022) | (49.8\%) | 27772 | 79.8\% | (154.1\%) |
| Cashlcash equivalents at the year begin: | 83136 | 119294 | 14.5\% | 119294 | 143.5\% | 144865 | 272.4\% | (17.7\%) |
| Cashlcash equivients at the year end: | 113284 | 104272 | 92.0\% | 104272 | 92.0\% | 172638 | 196.2\% | (39.6\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  |  | - |  | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | 9 | 100.0\% | 9 | - | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 2486 | 8.9\% | - | - | 6 | - | 25523 | 91.1\% | 28016 | 91.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - |  |  |  |  |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 290 | 7.8\% | 93 | 2.5\% | 84 | 2.3\% | 3239 | 87.4\% | 3705 | 12.1\% | , | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdot$ | 74 | 100.0\% | 74 | .2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 680 | 100.0\% | 680 | 2.2\% | - | - | - | - |
| Recoverable unauthoised, irregular or fuitless and wasteful Expendiure | - |  | - |  | - | - |  |  |  | - |  | - | - | - |
| Other | (3111) | 157.0\% | 169 | (8.6\%) | 165 | (8.3\%) | 795 | (40.1\%) | (1982) | (6.5\%) |  |  | - |  |
| Total By Income Source | (335) | (1.1\%) | 262 | .9\% | 254 | .8\% | 30320 | 99.4\% | 30502 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (784) | (8.9\%) | 15 | $2 \%$ | 12 | .1\% | 9610 | 108.5\% | 8854 | 29.0\% | - | - | - |  |
| Commercial | (10) | (19\%) | 187 | 1.5\% | 181 | 1.5\% | 12017 | 97.1\% | 12374 | 40.6\% | - | - | - | - |
| Households | 458 | 4.9\% | 60 | .6\% | 62 | .7\% | 8692 | 93.7\% | 9272 | 30.4\% |  | - | - | - |
| Other | 1 | 39.8\% | 0 | . $3 \%$ | 0 | . $3 \%$ |  | 59.7\% | 2 | . | - | - | - | - |
| Total By Customer Group | (335) | (1.1\%) | 262 | .9\% | 254 | .8\% | 30320 | 99.4\% | 30502 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | . |  |  | - |  | - | - |
| Buk Water | . | - | . | - | . |  | - |  | - | - |
| PAYE deductions | - | - | - | - | . |  | - |  | - | - |
| VAT (output less input) | - | - | . | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | . |  | . |  | - | - |
| Loan repayments | - | - | - | - | . |  | - |  | - | - |
| Trade Creditors | 775 | 100.0\% | . | - | - |  | - |  | 775 | 100.0\% |
| Auditor-General | - | - | - | - | . |  | - |  | - | - |
| Other | - | - |  | - |  |  | - |  | - | - |
| Total | 775 | 100.0\% | - | - | . |  | - |  | 775 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Gamakulu Sineli |  |  | 039834700 |  |  |  |  |  |  |
| Financial Manager | Mrs Unathi P Mahla |  |  | 0398347700 |  |  |  |  |  |  |

[^48]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 | 188796 | 83273 | 44.1\% | 83273 | 44.1\% | 76247 | 37.2\% | 9.2\% |
| Property rates | 12142 | 8742 | 72.0\% | 8742 | 72.0\% | 6384 | 57.4\% | 36.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | . |
| Serice charges - electricity revenue |  |  |  | - |  |  | - |  |
| Senice charges - water revenue Serice charges -sanitaion revenue |  | $\therefore$ |  | $:$ | $\therefore$ | $\therefore$ | - | - |
| Sevice charges - refuse revenue | 1681 | 703 | 41.8\% | 703 | 41.8\% | 300 | 34.1\% | 134.3\% |
| Senice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 1262 | 285 | 22.6\% | 285 | 22.6\% | 266 | 23.5\% | 7.0\% |
| Interest earned - external investments | 5605 | 3235 | 57.7\% | 3235 | 57.7\% | 4306 | 91.6\% | (24.9\%) |
| Interest earned - outstanding debiors | 256 | ${ }^{21}$ | 8.0\% | ${ }^{21}$ | 8.0\%6 | 18 | 15.2\% | 12.8\%\% |
| Dividends received | - | . |  | - |  | - |  | - |
| Fines | 415 | 111 | 26.8\% | 111 | 26.8\% | 121 | 13.4\% | (7.7\%) |
| Licences and pemits | 583 | ${ }^{141}$ | 24.2\% | 141 | 24.2\% | 127 | 28.2\% | 11.4\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised- operational Other own revenue | 165965 | ${ }^{68335}$ | ${ }^{41.2 \%}$ | 68335 | ${ }^{41.27 \%}$ | 64039 | 34.9\%6 | ${ }^{6.7 \% \%}$ |
| $G$ Gins on disposal of PPE |  | 170 | 91.\% | 170 |  |  |  | 147.8\% |
| Operating Expenditure | 232616 | 45515 | 19.6\% | 45515 | 19.6\% | 41402 | 17.1\% | 9.9\% |
| Employee related costs | 69626 | 16490 | 23.7\% | 16490 | 23.7\% | 15224 | 24.7\%6 | 8.3\% |
| Remuneration of councillors | 17380 | 3632 | 20.9\% | 3632 | 20.9\% | 3561 | 22.7\% | 2.0\% |
| Debtimpaiment | 3000 | - |  | - | - | - | - | - |
| Depreciation and asset impaiment | 48384 | 11515 | 23.8\% | 11515 | 23.8\% | 10918 | 26.1\% | 5.5\% |
| Finance charges | 50 | 14 | 27.5\% | 14 | 27.5\% | 5 | 7.7\% | 197.8\% |
| Bukp purchases |  | - |  | - | - |  |  | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 8307 | 1490 | 17.9\% | 1490 | 17.9\% | 1222 | 17.8\% | 21.9\% |
| Transfers and grants | 1700 | 437 | 25.7\% | 437 | 25.7\% | 1376 | 4.5\% | (68.3\%) |
| Other expenditure | 84169 | 11938 | 14.2\% | 11938 | 14.2\% | 9096 | 11.0\% | 31.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(43820)$ | 37758 |  | 37758 |  | 34846 |  |  |
| Transters recognised - capital | 59095 | 10562 | 17.9\% | 10562 | 17.9\% | 12665 | 31.9\% | (16.6\%) |
| Contributions recognised - capital | . | . |  | . | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 15275 | 48320 |  | 48320 |  | 47511 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 15275 | 48320 |  | 48320 |  | 47511 |  |  |
| Attibutable to minorities | . | - | . | - | $\cdot$ | - | - | . |
| Surplus([Deficit) attributable to municipality | 15275 | 48320 |  | 48320 |  | 47511 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | - | . | - | - |
| Surplus/(Deficit) for the year | 15275 | 48320 |  | 48320 |  | 47511 |  |  |


| 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 | 73012 | 10678 | 14.6\% | 10678 | 14.6\% | 11756 | 20.5\% | (9.2\%) |
| National Goverment | 59095 | 10562 | 17.9\% | 10562 | 17.9\% | 11664 | 29.3\% | (9.4\%) |
| Provincial Goverment |  | - | - | . | . | . | - | - |
| District Municipaity | $\bigcirc$ | $\bigcirc$ | - | - | - | - | - | - |
| Other transters and grants Transfers recognised - capital |  | $\stackrel{.}{ }$ |  | 62 | 17.9\% | 64 | 29.3\% | (9.4\%) |
| Transfers recognised - capital Borowing | 59095 | 10562 | 17.9\% | 10562 | 17.9\% | 11664 | 29.3\% | (9.4\%) |
| Borrowng Interally generated tunds | 13917 | 116 | . $8 \%$ | 116 | .8\% | 92 | . $5 \%$ | 25.7\% |
| Public contribuions and donations |  | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 73012 | 10678 | 14.6\% | 10678 | 14.6\% | 11756 | 20.5\% | (9.2\%) |
| Governance and Administration | 3752 | 81 | 2.2\% | 81 | 2.2\% | 60 | 1.6\% | 36.5\% |
| Executive \& Council | 2500 | 58 | 2.3\% |  | 2.3\% |  | .4\% | 616.8\% |
| Budget \& Treasuy Office | 1252 | 11 | .9\% | 11 | 9\% | 37 | 64.9\% | (68.9\%) |
| Corporat Serices |  | 12 | - | 12 |  | 14 | 1.0\% | (20.3\%) |
| Community and Public Safety | 500 | 11 | 2.3\% | 11 | 2.3\% | 11 | 1.1\% | (1.4\%) |
| Community \& Social Senices | 500 | 11 | 2.3\% | 11 | 2.3\% | 11 | 1.1\% | (1.4\%) |
| Sport And Recreation |  |  |  | - |  |  |  |  |
| Public Satety | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  |  | - |  |
| Heath | $\cdots$ | 5 | - | - | - |  | - | - |
| Economic and Environmental Services | 68760 | 10585 | 15.4\% | 10585 | 15.4\% | 11685 | 22.2\% | (9.4\%) |
| Planning and Development |  |  | 3.2\% |  | 3.2\% | 21 | 4.7\% | (42.8\%) |
| Road Transport | 68390 | 10573 | 15.5\% | 10573 | 15.5\% | 11664 | 22.3\%6 | (9.3\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | $\cdot$ | - | $\cdot$ | - | - | . | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ | - | $:$ | - | - |  | - | - | - |
| Waste Water Maragement Waste Managenent | - | : | $:$ | $:$ |  | $:$ | $:$ | - |
| Other | . | $\cdot$ | . | . |  | . | . |  |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 243744 | 105738 | 43.4\% | 105738 | 43.4\% | 117814 | 48.6\% | (10.3\%) |
| Property rates, penalties and collection charges | 8499 | 3040 | 35.8\% | 3040 | 35.8\% | 1533 | 16.0\% | 98.3\% |
| Senice charges | 1176 | 217 | 18.4\% | 217 | 18.4\% | 229 | 30.2\% | (5.2\%) |
| Other revenue | 3149 | 2357 6939 | 74.9\% | ${ }^{2357}$ | 74.9\% | 1265 | 28.7\% | 86.4\% |
| Govermment - operating | 165965 | 69389 | 41.8\% | 69389 | 41.8\% | 65647 | 35.8\%\% | 5.7\% |
| Goverment-capital | 59095 | 27500 | 46.5\% | 27500 | 4.5\% | 45000 | 113.2\% | (38.9\%) |
| Interest | 5860 | 3235 | 55.2\% | 3235 | 55.2\% | 4141 | 88.1\% | (21.9\%) |
| Dividends |  | - |  | - | - |  |  | - |
| Payments | (176432) | (34000) | ${ }^{19.3 \%}$ | (34000) | 19.3\% | (31280) | ${ }^{16.2 \%}$ | ${ }^{8.7 \%}$ |
| Suppliers and employees | (174682) | (33550) | 192\%\% | (3355) | 19.276 | (38851) | 18.5\% | 8.7\%6 |
| Finance charges | (50) | (14) | 27.5\% | (14) | 27.5\% |  |  | (100.0\%) |
| Transters and grants | (1700) | (437) | 25.7\% | (437) | 25.7\% | (429) | 1.6\% | 1.9\% |
| Net Cash from/(used) Operating Activities | 67313 | 71738 | 106.6\% | 71738 | 106.6\% | 86535 | 175.1\% | (17.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | - |  | - | - |
| Decrease in other non-Current receivables | $\checkmark$ | $\checkmark$ | - | $\checkmark$ | $\cdot$ | - | - |  |
| Decrease (increase) in non-currentitivestments | (73012 | (10596) | 14.5\% | (10596) | 14.5\% | (11718) | 20.46 | (96\%) |
| Payments | ${ }^{(73012)}$ | (10 596) | 14.5\% | (10 596) | 14.5\% | ${ }^{(11718)}$ | 20.4\% | ${ }^{(9.6 \%)}$ |
| Net Cash from/(used) Investing Activities | (73012) | (10 596) | 14.5\% | (10 596) | 14.5\% | (11718) | 20.4\% | ${ }_{\text {(9.6\%) }}$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | . | . |
| Short tem laans | - | - |  | - |  |  |  | - |
| Borroving long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments ${ }_{\text {Pata }}$ | - | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ | . |
| Repayment of borroving | - | . |  |  | - | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase(/Decrease) in cash held | (5699) | 61142 | (1072.8\%) | 61142 | (1072.8\%) | 74816 | (943.3\%) | (18.3\%) |
| Cashlcash equivalents at the year begin: | 117740 | 117740 | 100.0\% | 117740 | 100.0\% | 111745 | 134.0\% | 5.4\% |
| Cashlcash equivalents at the year end: | 112041 | 178882 | 159.7\% | 178882 | 159.7\% | 186561 | 247.2\% | (4.1\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | $\cdot$ |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 166 | 2.0\% | 113 | 1.4\% | 4527 | 54.2\% | 3540 | 42.4\% | 8347 | 71.3\% | (44) | (.5\%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - |  |  |  |  |  |  |  |  |  | - | - |
| Receivables trom Exchange Transactions - Waste Management | 213 | 10.8\% | 181 | 9.2\% | 118 | 6.0\% | 1453 | 73.9\% | 1965 | 16.8\% | 201 | 10.2\% | - | - |
| Receivables from Exchange Transactions - Propety Rental Debtors | 46 | 15.8\% | 23 | 7.8\% | 28 | 9.8\% | 194 | 66.7\% | 291 | 2.5\% | 77 | 26.3\% | - | - |
| Interest on Arrea Debtor Accounts | 22 | 3.2\% | 21 | 3.0\% | 20 | 2.8\% | 647 | 91.1\% | 710 | 6.1\% | (538) | (75.8\%) | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Other | 6 | 1.5\% | 9 | 2.4\% | 10 | 2.6\% | 364 | 93.4\% | 390 | 3.3\% | (2759) | (707.36) | - |  |
| Total By Income Source | 454 | 3.9\% | 347 | 3.0\% | 4704 | 40.2\% | 6198 | 53.0\% | 11704 | 100.0\% | (3063) | (26.2\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (9) | (.1\%) |  |  | 4367 | 67.2\% | 2139 | 32.9\% | 6493 | 55.5\% | (2492) | (38.4\%) | - |  |
| Commercial | 242 | 20.6\% | 145 | 12.4\% | 56 | 4.7\% | 732 | 62.36\% | 1175 | 10.0\% | (408) | (3.84\%) | - | - |
| Households | 221 | 5.5\% | 205 | 5.1\% | 282 | 7.0\% | 3328 | 82.5\% | 4036 | 34.5\% | (164) | (4.17\%) | - | - |
| Other |  |  | . |  |  | . |  | . |  | . | - | . | - | . |
| Total By Customer Group | 454 | 3.9\% | 347 | 3.0\% | 4704 | 40.2\% | 6198 | 53.0\% | 11704 | 100.0\% | (3063) | (26.2\%) | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - |  |  | - |  | - | - |
| Buk Water | - | - | . | - | . |  | - |  | - | - |
| PAYE deductions | 786 | 100.0\% | - | - | - |  | - |  | 786 | 5.1\% |
| VAT (output less input) | - | - | . | - | . |  | - |  | - | - |
| Pensions/Retirement | 506 | 100.0\% | - | - | . |  | - |  | 506 | 3.3\% |
| Loan repayments | - | - | . | - | . |  | - |  | . |  |
| Trade Creditors | 14043 | 100.0\% | . | - | . |  | - |  | 14043 | 91.6\%\% |
| Auditor-General |  | - |  | - |  |  | - |  |  | - |
| Other | - | - |  | - |  |  |  |  | - | - |
| Total | 15334 | 100.0\% | - | - | . |  | $\cdot$ |  | 15334 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mrz. Skhosana |  |  | 0392595300 |  |  |  |  |  |  |
| Financial Manager | Mis T. Ngcemu |  |  | 0392595012 |  |  |  |  |  |  |

[^49]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 | 189313 | 54255 | 28.7\% | 54255 | 28.7\% | 55695 | 35.7\% | (2.6\%) |
| Propety rates | 31827 | 8670 | 27.2\% | 8670 | 27.2\% | 3615 | 18.6\% | 139.9\% |
| Property rates - penalities and collection charges |  |  |  | - | - | 133 | 8.8\% | (100.0\%) |
| Sevice charges -electricity revenue |  | - |  | - | - |  |  | - |
| Sevice charges - water revenue |  |  |  | - | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 3681 | 882 | 23.9\% | 882 | ${ }^{23.9 \%}$ | 2909 | 98.2\% | (69.7\%) |
| Sevice charges - other |  |  |  | - |  | 260 |  | (100.0\%) |
| Rental of facilities and equipment | 374 | 196 | 52.5\% | 196 | $52.5 \%$ | 115 | 17.9\%6 | 71.1\% |
| Interest earned - extermal investments | 6064 | 1745 | 28.8\% | 1745 | 28.8\% | 1219 | 21.3\%6 | 43.196 |
| Interest earned- outstanding debiors |  |  |  | - |  | 17 | 11.6\% | (100.0\%) |
| Dividends received | 191 | 201 |  | 20 | 56\% |  |  | 5 |
| Fines | 1491 | ${ }_{201} 0$ | 13.5\% | ${ }^{201}$ | ${ }^{13.5 \%}$ | 4 | ${ }^{2.6 \%}$ | $5259.4 \%$ |
| Licences and pemits Agency senices | 1031 | 295 | 28.6\% | 295 | 28.6\% | 227 | 28.6\% | 30.4\% |
| Transters recognised- operational | 113892 | 42076 | 36.9\% | 42076 | 36.9\% | 45427 | 40.5\% | (7.4\%) |
| Other own revenue | 30953 | 189 | .6\% | 189 | .6\% | 1770 | 14.0\% | (89.3\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |
| Operating Expenditure | 151131 | 26186 | 17.3\% | 26186 | 17.3\% | 25593 | 18.0\% | 2.3\% |
| Employee related costs | 54928 | 11700 | 21.3\% | 11700 | 21.36\% | 11795 | 20.2\% | (.8\%) |
| Remuneration of councillors | 10560 | 1927 | 18.2\% | 1927 | 18.2\% | 2123 | 19.6\% | (9.2\%) |
| Debt impaiment | 1390 | - |  | - |  |  |  |  |
| Depreciation and asset impaiment | 20344 | 4611 | 22.7\% | 4611 | ${ }^{22.7 \%}$ | 2946 | 24.1\% | 56.5\% |
| Finance charges | 377 | 282 | 74.7\% | 282 | 74.7\% | 25 | 3.3\% | 1046.1\% |
| Bukpurchases | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Other Materials | $\cdot$ | - | - | - | - | - | - | , |
| Contracted services | 10834 | 3922 | 36.2\% | 3922 | ${ }^{36.28 \%}$ | 2073 | 18.2\%6 | 89.276 |
| Transters and grants | 1200 | 699 | ${ }^{58.3 \%}$ | ${ }^{699}$ | $58.39 \%$ | 112 | 9.8\%\% | $525.7 \%$ |
| Other expenditure | 51498 | 3045 | 5.9\% | 3045 | 5.9\% | 6520 | 13.9\% | (53.3\%) |
| Loss on disposal of PPE |  | - | - | - | - | - |  |  |
| Surplus/(Deficit) | 38182 | 28069 |  | 28069 |  | 30102 |  |  |
| Transters recognised - capital | ${ }^{41566}$ | 8742 | 21.0\% | 8742 | 21.0\% | 3633 | 7.6\% | 140.6\% |
| Contributions recognised - capital | - | . |  | . | . | . | - | - |
| Contributed assets | - | $\cdot$ |  |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 79748 | 36811 |  | 36811 |  | 33735 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus([Deficit) after taxation | 79748 | 36811 |  | 36811 |  | 33735 |  |  |
| Attibutable to minorities | . | . | - | . | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 79748 | 36811 |  | 36811 |  | 33735 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | . | . | . | . |
| Surplusl(Deficit) for the year | 79748 | 36811 |  | 36811 |  | 33735 |  |  |


| 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 | 79738 | 14031 | 17.6\% | 14031 | 17.6\% | 6660 | 10.7\% | 110.7\% |
| National Goverment | 41566 | 10026 | 24.1\% | 10026 | 24.1\% | 4324 | 10.4\% | 131.9\% |
| Provincial Goverment | . | 2323 | . | 2323 | . | . | - | (100.0\%) |
| District Municipaity | $\bigcirc$ |  | - | - | $\cdot$ | - | - | - |
| Other transters and grants Transfers recognised - capital |  | 1239 |  | 349 | 29.7\% | 22 | 9.0\% | 185.6\% |
| Transfers recognised - capital Borrowing | 41566 | 12349 | 29.7\% | 12349 | 29.7\% | 4324 | 9.0\% | 185.6\% |
| Interally generated tunds | 38172 | 1682 | 4.4\% | 1682 | 4.4\% | 2336 | 16.5\% | (28.0\%) |
| Public contribuions and donations | - | - | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 79738 | 14031 | 17.6\% | 14031 | 17.6\% | 6660 | 10.7\% | 110.7\% |
| Governance and Administration | 2416 | 65 | 2.7\% | 65 | 2.7\% | 573 | 22.0\% | (88.7\%) |
| Executive \& Council | 590 |  |  |  |  | 64 | 53.5\% | (100.0\%) |
| Budget \& Treasuy Office | 956 | 51 | 5.3\% | 51 | 5.3\% | 23 | 2.6\% | 123.8\% |
| Corporate Sevices | 870 | 14 | 1.6\% | 14 | 1.6\% | 486 | 30.3\% | (97.2\%) |
| Community and Public Safety | 3340 | 76 | 2.3\% | 76 | 2.3\% | 776 | 165.1\% | (90.3\%) |
| Community \& Social Senices | 3340 | 76 | 2.3\% | ${ }^{76}$ | 2.3\% | 776 | 165.1\% | (90.3\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satety | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  |  | - |  |
| Health | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | 48032 | 13891 | 28.9\% | 13891 | 28.9\% | 5310 | 9.0\% | 161.6\% |
| Planning and Development | 48032 | 13891 | 28.9\% | 13891 | 28.9\% | 5310 | 9.0\% | 161.6\% |
| Road Transport |  | - | - | - |  | - |  | - |
| Environmental Protection |  | - | - | - |  | - |  |  |
| Trading Services | 25950 | $\cdot$ | - | - | - | . | $\cdot$ | - |
| Electricity | 25950 | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ | - | - | - | - |  | - | - | - |
| Waste Water Management Waste Management | $:$ | $:$ | : | $:$ |  | $:$ | $:$ | : |
| Other | - | $\cdot$ | . | - |  | . | . | , |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 216363 | 70989 | 32.8\% | 70989 | 32.8\% | 67500 | 35.0\% | 5.2\% |
| Property rates, penalties and collection charges | 20687 | 1708 | 8.3\% | 1708 | 8.3\% | 3570 | 20.2\% | (52.2\%) |
| Senice charges | 2393 | 383 | 16.0\% | 383 | 16.0\% | 275 | 10.4\% | 39.3\% |
| Other revenue | 31761 | 1656 | 5.2\% | 1656 | 5.2\% | 521 | 4.0\% | 217.9\% |
| Govermment- operating | 113893 | 49498 | 43.5\% | 49498 | 43.5\% | 47370 | 42.2\%6 | 4.5\% |
| Goverment- capital | 41566 | 16000 | 38.5\% | 16000 | 38.5\% | 14617 | 35.2\% | 9.5\% |
| Interest | 6064 | 1745 | 28.8\% | 1745 | 28.8\% | 1147 | 20.1\% | 52.1\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (151 132) | (29942) | 19.8\% | (29942) | 19.8\% | (34 347) | 26.6\% | (12.8\%) |
| Suppliers and employees | (149555) | (29660) | 19.8\% | (29660) | 19.8\% | (34 323) | 27.0\% | (13.6\%) |
| Finance charges | (377) | (282) | 74.7\% | (282) | 74.7\% | (24) | 3.3\% | 1056.7\% |
| Transters and grants | (1200) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 65231 | 41048 | 62.9\% | 41048 | 62.9\% | 33152 | 52.0\% | 23.8\% |
| 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 | - | - |  | - | - | - | - | - |
| $\xrightarrow{\text { Payments }}$ Capial assets | (79738) | (18548) | ${ }^{23.3 \%}$ | (18548) | 23.3\% | (4366) | 7.0\% | 324.8\% |
| Net Cash from/(used) Investing Activities |  |  | 23,3\% |  | 23,3\% |  |  | 24.986 |
| ash Flow from Financing Activitie |  |  |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  | $\cdot$ |  |
| Short tem laans |  | . |  | - | - |  | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 | - | - | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | (342) | $\cdot$ | - | - | $\cdot$ | . | . | $\cdot$ |
| Net Cash from/(used) Financing Activities | (342) | - | . | - | . | . | . | . |
| Net Increase((Decrease) in cash held | (14848) | 22500 | (151.5\%) | 22500 | (151.5\%) | 28786 | 3203.4\% | (21.8\%) |
| Cashlcash equivalents at the year begin: | 84186 | 84186 | 100.0\% | 84186 | 100.0\% | 83325 | 379.1\% | 1.0\% |
| Cashlcash equivients at the year end: | 69338 | 106686 | 153.9\% | 106686 | 153.9\% | 112111 | 490.0\% | (4.8\%) |


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

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | . |  |  | - |  | - | - |
| Buk Water | - | - | . | - | . |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | . | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 6255 | 100.0\% | . | - | - |  | - |  | 6255 | 100.0\% |
| Auditor-General |  | - |  | - | . |  | - |  | . | - |
| Other | - | - |  | - |  |  | - |  | - | - |
| Total | 6255 | 100.0\% | - | - | . |  | $\cdot$ |  | 6255 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Nossiyezwe C V |  |  | 0398331038 |  |  |  |  |  |  |
| Financial Manager | Mr M Mhembeni KB M |  |  | 0398331038 |  |  |  |  |  |  |

[^50]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 | 376993 | 138674 | 36.8\% | 138674 | 36.8\% | 120181 | 33.3\% | 15.4\% |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - |  |  | . |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | 39269 | 12353 | 31.5\% | 12353 | ${ }^{31.5 \%}$ | 4385 | 10.8\% | 181.7\%\% |
| Serice charges -sanitation revenue | 16122 | 5294 | 32.8\% | 5294 | 32.8\% | 1879 | 10.8\% | 181.7\% |
| Sevice charges - refuse revenue |  | - | - | - | - | . | - | - |
| Serice charges - other |  | - |  | - |  | - | - |  |
| Rental of facilites and equipment Interst eaned - extemal investments |  | - |  | - | - |  | - | - |
| Interest eaned - external investments Interest earned - outsanding detiors | 6230 9000 | ${ }^{2061}$ | 29\% | ${ }^{2061}$ | ${ }^{22.9 \%}$ | 986 3937 | ${ }^{26.776}$ | $\underset{(100.0 \%)}{(17.6 \%)}$ |
| Dividends received | - | - | . | - | - | - | - | - |
| Fines | - | - | . | - | - | - | - | - |
| Licences and pemits | - | - |  | - | - |  | - |  |
| Agency senices |  | - |  |  |  |  |  |  |
| Transters recognised - operational | 303218 | 118762 | 392\% | 118762 | 39.286 | 108362 | 37.6\% | 9.6\% |
| Other own revenue | 3155 | 204 | 6.5\% | 204 | 6.5\% | 631 | 102.8\% | (67.7\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 387112 | 70180 | 18.1\% | 70180 | 18.1\% | 72213 | 18.3\% | (2.8\%) |
| Employee related costs | 160716 | 37460 | 23.3\% | 37460 | 23.3\% | 32866 | 23.8\% | 14.0\% |
| Remuneration of councillors | 8539 | 1473 | 17.2\% | 1473 | 17.2\% | 1306 | 16.5\% | 12.7\% |
| Debt impaiment | 27843 | (1483) | (5.3\%) | (1483) | (5.3\%) | - | - | (100.0\%) |
| Depreciation and asset impaiment | 34996 | - |  | - | - |  | - | - |
| Finance charges | 2009 | - |  | - | - |  |  | - |
| Bukp purchases | 13688 | 3220 | 23.5\% | 3220 | 23.5\% | 599 | 5.6\% | 437.1\% |
| Other Mateials |  | - |  | - | - | - |  | - |
| Contracted sevices | 20298 | 5283 | 26.0\% | 5283 | 26.0\% | 2501 | 5.6\% | 111.2\% |
| Transfers and grants |  | 4000 |  | 4000 | - | 6667 |  | (40.0\%) |
| Other expenditure | 119024 | 20228 | 17.0\% | 20228 | 17.0\% | 28273 | 21.3\% | (28.5\%) |
| Loss on disposal of PPE |  | , |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 119) | 68493 |  | 68493 |  | 47968 |  |  |
| Transters recognised - capital | 387544 |  |  | - |  | - |  |  |
| Contributions recognised - capital | . | - |  | - | - | . | - | - |
| Contributed assets |  | $\cdot$ | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 377425 | 68493 |  | 68493 |  | 47968 |  |  |
| Taxation |  | . |  | . | . |  | . | . |
| Surplus/(Deficit) after taxation | 377425 | 68493 |  | 68493 |  | 47968 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus(Deficit) attributable to municipality | 377425 | 68493 |  | 68493 |  | 47968 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus(Deficit) for the year | 377425 | 68493 |  | 68493 |  | 47968 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 399054 | 37852 | 9.5\% | 37852 | 9.5\% | 32676 | 9.3\% | 15.8\% |
| National Goverment | 387544 | 35056 | 9.0\% | 35056 | 9.0\% | 32668 | 9.7\% | 7.3\% |
| Provincial Goverment | - | - | - | - | - | . | - | - |
| District Municapaity Othertransers and grants | - | : | - | - | - | $:$ | - | - |
| Transfers recognised - capital | 387544 | 35056 | 9.0\% | 35056 | 9.0\% | 32668 | 9.7\% | 7.3\% |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 11510 | 2795 | 24.3\% | 2795 | 24.3\% | 8 | .1\% | 36955.6\% |
| Public contribuions and donations | . | . | - | . | . | - | - | - |
| Capital Expenditure Standard Classification | 399054 | 37852 | 9.5\% | 37852 | 9.5\% | 32676 | 9.3\% | 15.8\% |
| Governance and Administration | 5110 | 2795 | 54.7\% | 2795 | 54.7\% | 8 | . $2 \%$ | 36955.6\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 5110 | - | - | \% | - | - | - | - |
| Corporate Sevices | - | 2795 | - | 2795 | - | 8 | .2\% | 36 95.6\% |
| Community and Public Safety | - | - | - | - | - | . |  |  |
| Community \& Social Senices | - | - | - | - |  |  |  |  |
| Sport And Recreation | - |  |  | - |  |  |  | - |
| Public Satety | - | - | - | - |  | , | $:$ | $:$ |
| Housing Heath | $\because$ | $:$ | $:$ | $:$ |  | , | $:$ |  |
| Economic and Environmental Services | 500 | - | - | - | - | - | - | - |
| Planning and Development | 500 | - | - | - |  |  |  |  |
| Road Tansport |  | - | - | - |  | - | - | - |
| Envionmental Protection |  | - | - | - |  | - |  |  |
| Trading Services | 387544 | 35056 | 9.0\% | 35056 | 9.0\% | 32668 | 9.5\% | 7.3\% |
|  |  |  |  |  |  |  |  | - |
| Water ${ }_{\text {Waste }}$ Water Management | $\begin{aligned} & 324544 \\ & 63000 \end{aligned}$ | 35056 | ${ }_{55.6 \%}$ | 35056 | 55.6\% | 32668 | 9.7\% | 7.3\% |
| Waste Management |  | 505 | 5.64 | 350 |  | 2268 | \% | 7. |
| Other | 5900 | - | - | $\cdot$ | - | - | - | . |


| 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 | 730058 | 276663 | 37.9\% | 276663 | 37.9\% | 295604 | 44.8\% | (6.4\%) |
| Property rates, penalties and collection charges |  | - | - |  | - | . | . | . |
| Senice charges | 29911 | 12338 | 41.3\% | 12338 | 41.3\% | 5667 | 17.5\% | 117.7\% |
| Other revenue | 3155 | 482 | 15.3\% | 482 | 15.3\% | 631 | 203.9\% | (23.7\%) |
| Govermment - operating | 303218 | 124997 | 41.2\% | 124997 | 41.2\%6 | 111548 | 38.7\% | 12.1\% |
| Goverment- capital | 387544 | ${ }^{134000}$ | 34.6\% | 134000 | 34.6\%6 | 172835 | 51.55\% | (22.5\%) |
| Interest | 6230 | 4846 | 77.8\% | 4846 | 77.8\% | 4923 | 133.0\% | (1.6\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (324273) | ${ }^{(114675)}$ | 35.4\% | (114675) | 35.4\% | ${ }^{(216095)}$ | ${ }^{65.2 \%}$ | (46.9\%) |
| Suppliers and employees | (322 264) | (110675) | 34.3\% | (110675) | 34.3\%6 | (209429) | 63.6\% |  |
| Finance charges | (2009) |  |  |  | - |  |  |  |
| Transters and grants |  | (4000) |  | (4000) |  | (6667) |  | (40.0\%) |
| Net Cash from/(used) Operating Activities | 405784 | 161988 | 39.9\% | 161988 | 39.9\% | 79508 | 24.2\% | 103.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - |  | - |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | - |  | - |  |
| Decrease in other non-Current receivables | $\checkmark$ | $\checkmark$ |  | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-currentitivestments |  | (37 852 | $9.5 \%$ | (37 852) | $9.5 \%$ | (32676) | 10.4\% | 158\% |
| Payments Capital assets | $(399054)$ $(399054)$ | $\left.\begin{array}{c} (37852) \\ (37852) \end{array}\right]$ | $\begin{aligned} & 9.5 \% \\ & 9.5 \% \\ & 9.56 \end{aligned}$ | $\begin{gathered} (37852) \\ (37852) \end{gathered}$ | $\begin{gathered} 9.5 \% \\ 9.5 \% / 6 \end{gathered}$ | $\begin{aligned} & (32676) \\ & (32676) \end{aligned}$ | $\begin{aligned} & 10.4 \% \\ & 10.46 \\ & \\ & \hline \end{aligned}$ | $\begin{aligned} & 15.8 \% \\ & 15.8 \% \\ & \end{aligned}$ |
| Net Cash from/(used) Investing Activities | (399054) | (37 852) | 9.5\% | (37 852) | 9.5\% | (32 676) | 10.4\% | 15.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | . | - | - | . | - | - |
| Short tem laans |  | - |  | - | - |  | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 200 | - |  | - | - | - | - | - |
| Payments | (3330) | $\cdot$ | . | . | - | - | $\cdot$ | - |
| Repayment of borroving | (3330) | . |  | - | . | . | . | - |
| Net Cash from/(used) Financing Activities | (3130) | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 3601 | 124136 | 3447.6\% | 124136 | 3447.6\% | 46832 | 360.3\% | 165.1\% |
| Cashlcash equivalents at the year begin: | 5000 | 24273 | 485.5\% | 24273 | 485.5\% | 5819 | 29.3\% | 317.1\% |
| Cashlcash equivalents at the year end: | 8601 | 148409 | 1725.5\% | 148409 | 1725.5\% | 52651 | 160.1\% | 181.9\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | $61 \cdot 90$ 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 | 4661 | 3.9\% | 4600 | 3.9\% | 3282 | 2.8\% | 106667 | 89.5\% | 119210 | 64.2\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  | - |  | - | - |  | - |  | - | - | - | - |  |
| Receivables tom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1821 | 3.9\% | 1797 | 3.9\% | 1282 | 2.8\% | 41671 | 89.5\% | 46571 | 25.1\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management |  | - | - | - | - | - | - | - |  | - |  | - |  |  |
| Receivables trom Exchange Transactions - Property Rental Debtors | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | 779 | 3.9\% | 769 | 3.9\% | 549 | 2.8\% | 17830 | 89.5\% | 19927 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | $\bigcirc$ | $\cdots$ | - | - |  |  |  |  |  | - |  | - |  |  |
| Total By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 7262 | 3.9\% | 7166 | 3.9\% | 5112 | 2.8\% | 166168 | 89.5\% | 185707 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2113 | 29.9\% | 1389 | 19.6\% | 541 | 7.6\% | 3031 | 42.8\% | 7074 | 3.8\% | - | - | - |  |
| Commercial | 667 | 5.3\% | 781 | 6.2\%6 | 332 | 2.7\% | 10723 | 85.8\% | 12503 | 6.7\% |  | - | - | - |
| Households | 4481 | 2.7\% | 4996 | 3.0\% | 4239 | 2.6\% | 152414 | 91.7\% | 166131 | 89.5\% |  | - |  |  |
| Other |  |  |  | - |  |  |  | . |  | . |  | , | , |  |
| Total By Customer Group | 7262 | 3.9\% | 7166 | 3.9\% | 5112 | 2.8\% | 166168 | 89.5\% | 185707 | 100.0\% | . | - | . | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | - |  | - | - | - | - | - | - | - |
| Buk Water | 1430 | 38.3\% | 610 | 16.3\% | 11 | .3\% | 1686 | 45.1\% | 3738 | 29.8\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4341 | 52.36 | 2409 | 29.0\% | 1461 | 17.6\% | 90 | 1.1\% | 8301 | 66.376 |
| Auditor-General | 488 | 99.9\% |  | . | . |  | 1 | .1\% | 489 | 3.9\% |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | 6260 | 50.0\% | 3018 | 24.1\% | 1473 | 11.8\% | 1776 | 14.2\% | 12527 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mis N. Dlamini |  |  | 039834807 |  |  |  |  |  |  |
| Financial Manager | Mr M Mkatu |  |  | 0398348702 |  |  |  |  |  |  |

[^51]1. All figures in this report are unaudited.

[^0]:    Source Local Government Databas

[^1]:    Source Local Government Database

[^2]:    Source Local Government Database

[^3]:    Source Local Government Databas

[^4]:    Source Local Government Databas

[^5]:    Source Local Government Databas

[^6]:    Source Local Government Database

[^7]:    Source Local Government Databas

[^8]:    Source Local Government Database

[^9]:    Source Local Government Databas

[^10]:    Source Local Government Databas

[^11]:    Source Local Govermment Database

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

[^13]:    Source Local Government Database

[^14]:    Source Local Govermment Database

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

[^16]:    Source Local Government Databas

[^17]:    Source Local Government Databas

[^18]:    Source Local Government Database

[^19]:    Source Local Government Database

[^20]:    Source Local Government Database

[^21]:    Source Local Government Databas

    1. All figures in this report are unaudited.
[^22]:    Source Local Government Databas

[^23]:    Source Local Govermment Database

    1. All figures in this report are unaudited.
[^24]:    Source Local Government Databas

[^25]:    Source Local Government Databas

[^26]:    Source Local Government Database

[^27]:    Source Local Government Databas

    1. All figures in this report are unaudited.
[^28]:    Source Local Government Database

[^29]:    Source Local Government Database

[^30]:    Source Local Government Databas

[^31]:    Source Local Government Databas

[^32]:    Source Local Government Databas

[^33]:    Source Local Government Databas

[^34]:    Source Local Govermment Database

[^35]:    Source Local Government Databas

[^36]:    Source Local Government Databas

[^37]:    Source Local Government Database

[^38]:    Source Local Government Database

[^39]:    Source Local Government Database

[^40]:    Source Local Government Databas

[^41]:    Source Local Government Databas

[^42]:    Source Local Government Database

[^43]:    Source Local Government Databas

[^44]:    Source Local Government Database

[^45]:    Source Local Government Database

    1. All figures in this report are unaudited.
[^46]:    Source Local Government Database

[^47]:    Source Local Government Database

[^48]:    Source Local Govermment Database

[^49]:    Source Local Government Database

[^50]:    Source Local Government Databas

[^51]:    Source Local Government Databas

