| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117to Q1 of 2017118 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 16386863 | 4288170 | 26.2\% | 4288170 | 26.2\% | 4312510 | 28.8\% | (.6\%) |
| Propety rates | 1447469 | 374581 | 25.9\% | 374581 | 25.9\% | 314848 | 24.4\% | 19.0\% |
| Property ates - penaties and collection charges |  | 1927 |  | 1927 |  | 3084 | 17.4\% | (37.5\%) |
| Serice charges - electricity reverue | 2991588 | 593074 | 19.8\% | 593074 | 19.8\% | 624909 | 21.9\%6 | (5.1\%) |
| Sevice charges -water revenue | 877860 | 170014 | 19.4\% | 170014 | 19.46/ | 142914 | 15.6\% | 19.0\% |
| Sevice charges - sanitation revenue | 241303 | 53380 | 22.1\% | 53380 | ${ }^{22.19 \%}$ | 38211 | 18.7\% | 39.7\% |
| Senice charges - refuse revenue | 324054 | 81210 | 25.1\% | 81210 | 25.1\% | 68123 | 24.9\% | 19.2\% |
| Sevice charges oother | 49399 53921 | 9790 | 19.9\%\% | 9790 6199 | 19.8\% | 29505 5940 | 57.8\%6 | (66.89) |
| Rental of tacilites and equipment | 53321 | 6199 | 11.6\% | 6199 | 11.6\% | 5940 | 20.3\% | 4.47\% |
| Interest eaned - extermal investments | 293809 | 50808 | 17.3\% | 50808 | 17.3\% | 48330 | 19.5\% | 5.1\% |
| Interest earned - outstanding detiors | 345377 | 90075 | 26.1\% | 90075 | 26.1\% | 66562 | 22.0\% | 35.3\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 134855 | 9271 | 6.9\% | 9271 | 6.9\% | 3502 | 4.6\% | 164.8\% |
| Licences and pemits | 150451 | 25469 | 16.9\% | 25469 | 16.9\% | 25134 | 22.0\% | 1.3\% |
| Agency serices | 174525 | 46272 | 26.5\% | 46272 | 26.5\% | 37754 | 27.1\%6 | 22.6\% |
| Transters recognised- operational | 8535890 | 2223308 | 26.0\% | 2223308 | 26.0\%6 | 2733253 | 34.5\% | (18.7\%) |
| Other own revenue | 674397 | 409340 | 60.7\% | 409340 | ${ }^{60.7 \%}$ | 20990 | 5.0\% | 1850.2\% |
| Gains on disposal of PPE | 92566 | 143453 | 155.0\% | 143453 | 155.0\% | 149451 | 154.5\% | (4.0\%) |
| Operating Expenditure | 15798928 | 2748395 | 17.4\% | 2748395 | 17.4\% | 2697102 | 18.1\% | 1.9\% |
| Employee related costs | 544669 | 1118571 | 20.5\% | 1118571 | 20.5\% | 1067049 | 21.3\% | 4.8\% |
| Remuneration of councillors | 471550 | 102366 | 21.7\% | 102366 | ${ }^{21.7 \%}$ | ${ }^{93707}$ | 20.9\%6 | 9.2\% |
| Debt impaiment | 564697 | 41259 | 7.3\% | 41259 | 7.3\% | 12620 | 2.3\% | 226.9\% |
| Depreciation and asset impaiment | 1608720 | 102454 | 6.4\% | 102454 | 6.4\% | 105896 | 6.8\% | (3.3\%) |
| Finance charges | 154764 | 15520 | 10.0\% | 15520 | 10.0\% | 5236 | 5.3\% | 196.47\% |
| Bukpurchases | 2757278 | 476029 | 17.3\% | 476029 | 17.3\% | 579917 | 21.0\% | (17.9\%) |
| Other Materials | 668348 | 70601 | 10.6\% | 70601 | 10.6\% | 131219 | 23.2\% | (46.26) |
| Contracted serices | 1195718 | 264507 | 22.1\% | 264507 | 22.1\% | 151199 | 15.2\%\% | 74.9\% |
| Transters and grants Other expenditure | 109610 | 17181 | 15.7\% | 17181 | 15.7\% | 32249 | 27.7\% | (46.7\%) |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r}2819094 \\ \hline 249\end{array}$ | 539907 | 19.2\% | 539907 | 19.2\% | 518012 | 18.9\% | 4.2\% |
| Surplus(Deficit) | 587935 | 1539775 |  | 1539775 |  | 1615408 |  |  |
| Transters recognised - capital | 4510426 | 557391 | 12.4\% | 557391 | 12.4\% | 372366 | 8.4\%\% | 49.7\% |
| Contributions recognised - capital |  | - |  | - | . |  | - |  |
| Surplus(Deficit) after capital transfers and contributions | 5098361 | 2097166 |  | 2097166 |  | 1987774 |  |  |
| Taxation |  | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 5098361 | 2097166 |  | 2097166 |  | 1987774 |  |  |
| Attibutable to minorities |  | . | - | - | $\cdot$ |  | . | - |
| Surplus((Deficit) attributable to municipality | 5098361 | 2097166 |  | 2097166 |  | 1987774 |  |  |
| Share of surplus (deficiti) of associate |  |  | . | . | - | (4549) | . | (100.09\%) |
| Surplus/(Deficit) for the year | 5098361 | 2097166 |  | 2097166 |  | 1983225 |  |  |


| 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 | 6261795 | 863273 | 13.8\% | 863273 | 13.8\% | 748686 | 12.9\% | 15.3\% |
| National Government | 4562912 | 699650 | 15.3\% | 699650 | 15.3\% | 616498 | 13.8\% | 13.5\% |
| Provincial Goverment | 23137 |  | . |  | . |  | . | - |
| District Municipalit ${ }^{\text {a }}$ | 300 | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants Transfers recognised - capital | 4586349 | 699650 | 15.3\% | 699650 | 15.3\% | 616498 | 13.8\% | 13.5\% |
| Borrowing | 273745 | 33706 | 12.3\% | 33706 | 12.3\% | 2280 | .9\% | 1378.0\% |
| Interally generated tunds | 1401702 | 129274 | 9.2\% | 129274 | 9.2\% | 122163 | 12.1\% | 5.8\% |
| Public contributions and donations |  | 643 |  | 643 | . | 7745 | 11.3\% | (91.7\%) |
| Capital Expenditure Standard Classification | 6261795 | 863273 | 13.8\% | 863273 | 13.3\% | 748686 | 12.9\% | 15.3\% |
| Governance and Administration | 243516 | 31918 | 13.1\% | 31918 | 13.1\% | 29394 | 11.8\% | 8.6\% |
| Executive \& Council | 8015 | 29 | .4\% |  | . $4 \%$ | 1470 | 13.0\% | (98.19) |
| Budget \& Treasury Office | 203663 | 2169 | 1.1\% | 2169 | 1.1\% | 9263 | 24.7\% | (76.6\%) |
| Corporate Sevices | 31838 | 29721 | 93.3\% | 29721 | 93.3\% | 18661 | 9.3\% | 59.3\% |
| Community and Public Safety | 512842 | 38313 | 7.5\% | 38313 | 7.5\% | 39741 | 8.4\% | (3.6\%) |
| Community \& Social Senices | 209148 | 9211 | 4.4\% | 9211 | 4.4\% | ${ }^{11658}$ | 5.7\%6 | (21.0\%) |
| Sport And Recreation | 227193 | 25932 | 11.4\% | 25932 | 11.4\% | 26016 | 13.1\% | (3\%) |
| Public Satety | 64681 | 3083 | 4.8\% | 3083 | 4.8\% | 2048 | 6.8\% | 50.6\% |
| Housing | 11820 | 87 | .7\% | ${ }^{87}$ | .7\% | 19 | - | 355.8\% |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 1750697 | 324560 | 18.5\% | 324560 | 18.5\% | 275650 | 16.1\% | 17.7\% |
| Planning and Development | 70099 | 3843 | 5.5\% | 3843 | 5.5\% | 9233 | 5.4\% | (58.4\%) |
| Road Tansport | 1680188 | 320717 | 19.1\% | 320717 | 19.1\% | 266162 | 17.3\% | 20.5\% |
| Environmental Protection | 500 |  |  |  |  | 255 | 25.0\% | (100.0\%) |
| Trading Services | 3720964 | 468440 | 12.6\% | 468440 | 12.6\% | 403902 | 12.0\% | 16.0\% |
| Electicicty | 385922 | 38516 | 10.0\% | 38516 | 10.0\% | 30917 | 12.5\% | 24.6\% |
| Water | 2974740 | 397061 | 13.3\% | 397061 | 13.36\% | 332653 | 11.8\% | 19.46 |
| Waste Water Management | 287290 | 20790 | 7.2\% | 20790 | 7.2\% | 30632 | 34.5\% | (32.1\%) |
| Waste Management | ${ }^{73012}$ | 12074 | 16.5\% | 12074 | 16.5\% | 9700 | 4.3\% | 24.5\% |
| Other | 33776 | 42 | .1\% | 42 | .1\% | . | . | (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 | 55739 | 5.8\% | 33911 | 3.5\% | 29051 | 3.0\% | 839744 | 87.6\% | 958445 | 17.5\% |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 78695 | 16.6\% | 55500 | 11.7\% | 33393 | 7.0\% | 307633 | ${ }^{64.7 \%}$ | 475221 | 8.7\% | - | - | 625 | 1\% |
| Receivables fom Non-exchange Transactions - Property Rates | 72147 | 3.9\% | 85620 | 4.6\% | 5177 | 2.8\% | 1651663 | 88.7\% | 1861204 | 34.176 | . | - | 308512 | 16.6\% |
| Receivables tom Exchange Transactions - Waste Waier Management | 11484 | 6.7\% | 7526 | 4.4\% | 4998 | 2.9\% | 147958 | 86.0\% | 171966 | 3.1\% |  | - |  |  |
| Receivables from Exchange Transactions - Waste Management | 17273 | 4.0\% | 14013 | 3.3\% | 9381 | 2.2\% | 389788 | 90.6\% | 430455 | 7.9\% | - | - | 1521 | 4\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 283 | $3.4 \%$ | 149 | 1.8\% | 159 | 1.9\% | 7785 | 92.9\% | 8376 | .2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 13724 | 2.0\% | 13147 | 1.9\% | 12787 | 1.9\% | 635570 | 94.1\% | 675228 | 12.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - |  |  | $\cdots$ |  |
| Other | (37 398) | (4.2\%) | 12498 | 1.4\% | 17645 | 2.0\% | 887801 | 100.8\% | 880546 | 16.1\% |  | - | 997 | 1\% |
| Total By Income Source | 211949 | 3.9\% | 222364 | 4.1\% | 159188 | 2.9\% | 4867941 | 89.1\% | 5461442 | 100.0\% | $\cdot$ | - | 311655 | 5.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 23540 | 3.2\% | 20978 | 2.8\% | 17351 | 2.3\% | 680774 | 91.7\% | 742642 | 13.6\% | - | - | 298705 | 40.2\% |
| Commerial | 43182 | 4.9\% | 54842 | 6.3\% | 32328 | 3.7\% | 746187 | 85.1\% | 876538 | 16.0\% | - | - | 3998 | .5\% |
| Households | 112345 | 3.6\% | 100996 | 3.3\% | 85633 | 2.8\% | 2798446 | 90.36\% | 3097420 | 56.7\% |  | - | 4950 | $2 \%$ |
| Other | 32882 | $4.4 \%$ | 45548 | 6.1\% | 23877 | 3.2\% | 642535 | 86.3\% | 744842 | 13.6\% | . | - | 4002 | 5\% |
| Total By Customer Group | 211949 | 3.9\% | 222364 | 4.1\% | 159188 | 2.9\% | 4867941 | 89.1\% | 5461442 | 100.0\% | - | - | 311655 | 5.7\% |

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 | 156701 | 26.4\% | 4677 | . $8 \%$ | 47699 | 8.0\% | 383461 | 64.7\% | 592537 | 32.3\% |
| Bulk Water | 39031 | 5.0\% | 14584 | 1.9\% | 12978 | 1.7\% | 707261 | 91.4\% | 77855 | 42.2\% |
| PAYE deductions | 9905 | 52.4\% | 8980 | 47.6\% | - | - | . | - | 18885 | 1.0\% |
| VAT (output less input) | (17716) | 140.5\% | 5107 | (4.5.5\%) | - | - | - | - | (12609) | (.78) |
| Pensions/Retirement | 4792 | 100.0\% | - | - | - | - | - | - | 4792 | .3\% |
| Loan repayments | 2613 | 41.7\% | - | - | - | - | 3656 | 58.3\% | 6269 | . $3 \%$ |
| Trade Creditors | 136882 | 323\% | 4103 | 1.0\% | 20283 | 4.8\% | 261971 | 61.9\% | 423239 | 23.176 |
| Auditor-General | 1913 | 63.6\% | 1094 | 36.4\% |  |  |  |  | 3007 | 2\% $\%$ |
| Other | (21 005) | (86.6\%) | - | - | - | - | 4572 | 186.6\% | 24267 | 1.3\% |
| Total | 313113 | 17.1\% | 38545 | 2.1\% | 80960 | 4.4\% | 1401621 | 76.4\% | 1834239 | 100.0\% |


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

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 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 | 302601 | 115326 | 38.1\% | 115326 | 38.1\% | 107911 | 35.4\% | 6.9\% |
| Propety rates | 30000 | 7160 | 23.9\% | 7160 | 23.9\% | 8002 | 23.5\% | (10.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue Serice charges -sanitaion revenue |  | $:$ | $:$ |  |  | $\therefore$ |  |  |
| Serice charges - refuse revenue | 4300 | 121 | 26.1\% | 1121 | 26.1\% | 1089 | 25.9\% | 2.9\% |
| Serice charges - other |  |  |  |  |  |  |  | , |
| Rentala of facilities and equipment | 868 | 165 | 19.0\% | 165 | 19.0\% | 195 | 24.46 | (15.4\%) |
| Interest eaned - extemal investments | 11776 | 3594 | 30.5\% | 3594 | 30.5\% | 2253 | 19.6\% | 59.5\% |
| Interest earned - outstanding debtors | 5000 |  |  |  |  | 898 | 18.0\% | 100.0\%) |
| Dividends received |  | - | - | - | $\cdots$ | - |  | - |
| Fines | 100 | 47 | 46.5\% | 47 | 46.5\% | 110 | 234.4\% | (57.8\%) |
| Licences and pemits | 7300 | 1855 | 25.4\% | 1855 | 25.46 | 1434 | 19.9\% | 29.4\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | 241457 | 101071 | ${ }^{41.99 \%}$ | 101071 | ${ }^{41.9 \%}$ | ${ }^{93478}$ | ${ }^{42.0 \% 6}$ | 8.1\% |
| Gains on disposal of PPE |  | - | 1.4\% |  |  |  |  | $\stackrel{(30.790}{ }$ |
| Operating Expenditure | 301312 | 53623 | 17.8\% | 53623 | 17.8\% | 49627 | 17.3\% | 8.1\% |
| Employee related costs | 133873 | 29606 | 22.1\% | 29606 | 22.196 | 27315 | 22.3\% | 8.4\% |
| Remuneration of councillors | 20646 | 4993 | 24.2\% | 4993 | 24.2\% | 4572 | 23.4\% | 9.2\% |
| Debtimpaiment | 15000 | - | - |  | - |  |  |  |
| Depreciation and asset impaiment | 30000 | . | - |  | - |  |  | - |
| Finance charges | 770 | - | - |  |  |  |  |  |
| Bukpurchases |  | 993 |  |  |  |  |  |  |
| Other Mateials | 8800 | 1993 | 22.6\% | 1993 | 22.6\% | 439 | 5.7\% | 353.7\% |
| Contracted sevices | 13450 | 1034 | 7.7\% | 1034 | 7.7\% | 2939 | 23.6\% | (64.8\%) |
| Transfers and grants Other expendiue |  |  |  |  |  |  |  | - |
| Other expenditure Loss on disposal of PPE | 78773 | 15997 | 20.3\% | 15997 | 20.3\% | 14361 | 19.4\% | 11.4\% |
| Surplus/(Deficit) | 1289 | 61703 |  | 61703 |  | 58284 |  |  |
| Transters recognised - capital | 81736 | ${ }^{38952}$ | 47.7\% | 38952 | 47.7\% | 27918 | 43.0\% | ${ }^{39.5 \%}$ |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 83025 | 100655 |  | 100655 |  | 86202 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 83025 | 100655 |  | 100655 |  | 86202 |  |  |
| Atributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 83025 | 100655 |  | 100655 |  | 86202 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | - |  | - |
| Surplus/(Deficit) for the year | 83025 | 100655 |  | 100655 |  | 86202 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 113024 | 49642 | 43.9\% | 49642 | 43.9\% | 26416 | 23.4\% | 87.9\% |
| National Goverment | 81736 | 21705 | 26.6\% | 21705 | 26.6\% | 19083 | 30.8\% | 13.7\% |
| Provincial Goverment |  | . | - | . | . | . | . | - |
| District Municpadity Othertransers and grants | - | - | $:$ | $\checkmark$ | $\because$ | - | - |  |
| Transfers recognised - capital | 81736 | 21705 | 26.6\% | 21705 | 26.6\% | 19083 | 30.8\% | 13.7\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 31288 | 27937 | 89.3\% | 27937 | 89.3\% | 7333 | 14.4\% | 281.0\% |
| Public conntibutions and donations | - | - | - | . | - | . | - | - |
| Capital Expenditure Standard Classification | 113024 | 49642 | 43.9\% | 49642 | 43.9\% | 26416 | 23.4\% | 87.9\% |
| Governance and Administration | 12428 | 6536 | 52.6\% | 6536 | 52.6\% | 1025 | 3.6\% | 537.7\% |
| Executive \& Council | 100 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 12328 | - | - | - | - | - | - | - |
| Corporate Sevices |  | 6536 | - | 6536 | - | 1025 | 3.6\% | 537.7\% |
| Community and Public Safety | 43305 | 13758 | 31.8\% | 13758 | 31.8\% | 3779 | 12.0\% | 264.0\% |
| Community \& Social Senices | 18950 | 527 | 2.8\% | 527 | 2.8\%\% | 3779 | 16.1\% | (86.0\%) |
| Sport And Recreation | 24355 | 10635 | 43.7\% | 10635 | 43.7\% |  |  | (100.0\%) |
| Public Satety |  | 2596 | - | 2596 | - | - | - | (100.0\%) |
| Housing | - |  | - |  | - | - | - |  |
| Heath | - | - | - |  | - |  | - |  |
| Economic and Environmental Services | 35790 | 18338 | 51.2\% | 18338 | 51.2\% | 8303 | 20.5\% | 120.8\% |
| Planning and Development |  | ${ }^{343}$ | 38.1\% | 343 | 38.1\% |  |  | (100.0\%) |
| Road Transport | 34890 | 17995 | 51.6\% | 17995 | 51.6\% | 8303 | 21.3\% | 116.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 21500 21500 | 11009 | 51.2\% | ${ }_{5}^{11009}$ | 51.2\% | 13308 13308 | $107.3 \%$ $1073 \%$ | $\underset{\substack{(17.3 \%) \\(582 \%)}}{ }$ |
| $\underset{\substack{\text { Electicicity } \\ \text { Water }}}{ }$ | 21500 | 5564 | 25.9\% | 5564 | 25.9\% | 13308 | 107.3\% | (58.2\%) |
| ${ }_{\text {Water }}^{\text {Waste }}$ Water Management |  | - |  |  |  |  |  |  |
| Waste Water Management Waste Management | $:$ | 5446 | $:$ | ${ }_{5446}$ | $:$ | $:$ | $\therefore$ | (100.0\%) |
| Other | - |  | - |  |  | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 365617 | 146336 | 40.0\% | 146336 | 40.0\% | 128959 | 36.9\% | 13.5\% |
| Property rates, penalties and collection charges | 18000 | 188 | 1.0\% | 188 | 1.0\% | 2268 | 11.1\% | (91.7\%) |
| Sevice charges | 2580 | 333 | 12.9\% | 333 | 12.9\% | 913 | 36.7\% | (63.5\%) |
| Other revenue | 10068 | 2198 | ${ }^{21.8 \%}$ | 2198 | 21.8\% | 2129 | 7.8\% | 3.3\% |
| Govermment- operating | 241457 | 101071 | 41.9\% | 101071 | 41.9\% | 93478 | 42.0\% | 8.1\% |
| Goverment- capital | 81736 | 38952 | 47.7\% | 38952 | 47.7\% | 27918 | 43.0\% | 39.5\% |
| Interest | 11776 | 3594 | 30.5\% | 3594 | 30.5\% | 2253 | 19.6\% | 59.5\% |
| Dividends |  | 吅 |  |  |  |  |  | - |
| Payments | (250 388) | (58 404) | 23.3\% | (58 404) | 23.3\% | (59 378) | 25.1\% | (1.6\%) |
| Suppliers and employes | (249618) | (58 404) | 23.4\% | (58404) | 23.4\% | (59378) | 25.2\%6 | (1.6\%) |
| Finance charges | (770) |  |  |  |  |  |  | - |
| Transters and grants |  |  |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 115229 | 87931 | 76.3\% | 87931 | 76.3\% | 69581 | 61.8\% | 26.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - | - |
| Decrease in non-current debiors | . | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | ${ }^{(11313024)}$ | (49642) | 43.9\% | (49642) | 43.9\% | (26416) | 23.4\% | 87.9\% |
| Capial assets | (113024) | (49642) | 43.9\% | (49642) | 43.9\% | (26416) | 23.4\% | 877.96 |
| Net Cash from/(used) Investing Activities | (113 024) | (49642) | 43.9\% | (49642) | 43.9\% | (26416) | 23.4\% | 87.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| 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 | 2206 | 38290 | 1736.1\% | 38290 | 1736.1\% | 43165 | (15 416.1\%) | (11.3\%) |
| Cashicash equivalents at the year begin: | 120000 | 167215 | 139.3\% | 167215 | 139.3\% | 179403 | 358.8\% | (6.8\%) |
| Cashlcash equivients at the year end: | 122206 | 205505 | 168.2\% | 205505 | 168.2\% | 222568 | 447.6\% | (7.7\%) |


| 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 from Non-exchange Transactions - Property Rates | 2581 | 4.0\% | 2516 | 3.9\% | 2088 | 3.2\% | 57658 | 88.9\% | 64842 | 41.6\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | 393 | 2.5\% | 370 | 2.3\% | 275 | 1.7\% | 15003 | 93.5\% | 16042 | 10.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debtors | ${ }^{67}$ | 2.3\% | 66 | 2.3\% | 46 | 1.6\% | 2680 | 93.7\% | 2859 | 1.8\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | 1112 | 1.8\% | 1080 | 1.7\% | 1228 | 2.0\% | 59219 | 94.5\% | 62639 | 40.2\% | - | - | - | - |
| Recoverable unauthoised, irregular of friutess and wasteful Expenditure |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | 11 | .1\% | 11 | .1\% | 12 | .1\% | 9456 | 99.6\% | 9490 | 6.1\% |  |  | - |  |
| Total By Income Source | 4165 | 2.7\% | 4043 | 2.6\% | 3650 | 2.3\% | 144015 | 92.4\% | 155872 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 579 | 2.3\% | 527 | 2.1\% | 297 | 1.2\% | 23560 | 94.4\% | 24963 | 16.0\% | - | - | - |  |
| Commercial | 1886 | 5.5\% | 1870 | 5.5\% | 1650 | 4.8\% | 28858 | 84.2\%6 | 34263 | 22.0\% | - | - | - | - |
| Households | 1941 | 5.1\% | 1925 | 5.1\% | 1688 | 4.4\% | 32433 | 85.4\% | ${ }^{37} 987$ | 24.4\% |  | - | - | - |
| Other | (24) | (.4\%) | (279) | (.5\%) | 16 | . | 59164 | 100.9\% | 58659 | 37.6\% | - | - | - | - |
| Total By Customer Group | 4165 | 2.7\% | 4043 | 2.6\% | 3650 | 2.3\% | 144015 | 92.4\% | 155872 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis


[^0]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 | 298672 | 107436 | 36.0\% | 107436 | 36.0\% | 12425 | 4.5\% | 764.7\% |
| Propety rates | 10214 | 2364 | 23.1\% | 2364 | 23.1\% | 2360 | 24.6\% | .2\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - -lectricity revenue | 20029 | ${ }^{3167}$ | 15.8\% | 3167 | 15.8\% | 2756 | 13.5\% | 14.9\% |
| Sevice charges - water revenue |  |  |  | - |  |  |  | - |
| Senice charges - sanitation revenue |  | 119 |  | - |  | - |  | 5\% |
| Serice charges - refuse revenue Service charges - other | 5929 | 1184 | 20.0\% | 1184 | 20.0\% | 1072 | 19.2\% | 10.5\% |
| Rental of facilities and equipment | 266 | 47 | 17.5\% | 47 | 17.5\% | 34 | 13.6\% | 37.4\% |
| Interest eaned - external investments | 4292 | 567 | 13.2\% | 567 | 13.2\% | 1049 | 26.0\% | (45.9\%) |
| Interest earned - outstanding debiors | 8276 | 2662 | 32.2\% | 2662 | 32.2\% | 2119 | 27.2\% | 25.7\% |
| Dividends received | $\cdot$ | - | - | - | - | - |  | - |
| Fines | 400 | 18 | 4.6\% | 18 | 4.6\% | 27 | 7.2\% | (32.7\%) |
| Licences and pemits | 6665 | 979 | 14.7\% | 979 | 14.7\% | 989 | 15.8\%\% | (1.0\%) |
| Agency serices | 2066 | 577 | 27.9\% | 577 | 27.9\% | 485 | 25.0\% | 19.0\% |
| Transters recognised- operational | 227037 | ${ }^{93} 458$ | 41.2\% | ${ }^{93458}$ | ${ }^{41.2 \%}$ | 790 | .4\% | 11728.7\% |
| Other own revenue | 13384 | 2410 | 18.0\% | 2410 | 18.0\% | 743 | 13.8\% | 224.3\% |
| Gains on disposal of PPE | 113 | - | . | - |  | - | . | - |
| Operating Expenditure | 218201 | 46872 | 21.5\% | 46872 | 21.5\% | 38318 | 18.5\% | 22.3\% |
| Employee related costs | 73885 | 18407 | 24.9\% | 18407 | 24.9\% | 16233 | 23.3\% | 13.4\% |
| Remuneration of councillors | 20051 | 4630 | 23.1\% | 4630 | 23.1\% | 4559 | 24.2\% | 1.5\% |
| Debt impaiment | 5751 | . | . | - | - | - |  |  |
| Depreciation and asset impaiment | 15041 | $\cdot$ |  | - | - |  | - | - |
| Finance charges |  | 044 |  | 04 |  |  |  |  |
| Bukpurchases | 14965 | 5044 | 337\% | 5044 | ${ }^{33.7 \%}$ | 3631 | 36.2\% | 38.9\% |
| Other Materials <br> Contracted services | $\stackrel{-}{13688}$ | 59 | 42.6\% | $\stackrel{\square}{597}$ | 42.6\% | 4742 | 44.6 | ${ }_{24.6 \%}$ |
| Contracter semices Transiers and grants | 13868 | 5907 | 42.6\% | $\stackrel{597}{ }$ | ${ }^{42.6 \%}$ | 4742 | $\stackrel{44.6 \%}{\square}$ | $\stackrel{24.6 \%}{-}$ |
| Other expenditure Loss on disposal of PPE | 74641 | 12884 | 17.3\% | 12884 | 17.3\% | 9151 | 11.8\% | 40.8\% |
| Surplus([Deficit) | 80471 | 60564 |  | 60564 |  | (25 893) |  |  |
| Transters recognised - capital | 61162 | 9535 | 15.6\% | 9535 | 15.6\% | 20817 | 37.9\%6 | (54.2\%) |
| Contributions recognised - capital | . | . |  |  | . |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 141633 | 70099 |  | 70099 |  | (5075) |  |  |
| Taxation |  | . |  | . | . | . |  |  |
| Surplus([Deficit) after taxation | 141633 | 70099 |  | 70099 |  | (5075) |  |  |
| Attibutable to minoorites | - | - | . | - | . | - | - | . |
| Surplus(Deficit) attributable to municipality | 141633 | 70099 |  | 70099 |  | (5075) |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | . | - |
| Surplus([Deficit) for the year | 141633 | 70099 |  | 70099 |  | (5075) |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 141633 | 17299 | 12.2\% | 17299 | 12.2\% | 36819 | 25.7\% | (53.0\%) |
| National Goverment | 61162 | 9536 | 15.6\% | 9536 | 15.6\% | 20817 | 37.9\% | (54.2\%) |
| Provincial Goverment |  | . | - | . | - |  | - | - |
| District Municipaity | $\bigcirc$ | $\bigcirc$ | - | - | - | - | $\cdot$ | - |
| Other transfers and grants Transfers recognised - capital | 61162 | 9536 | 15.6\% | 9536 | 15.6\% | 20817 | 37.9\% | (54.2\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 80471 | 7763 | 9.6\% | 7763 | 9.6\% | 16001 | 18.1\% | (51.5\%) |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 141633 | 17299 | 12.2\% | 17299 | 12.2\% | 36819 | 25.7\% | (53.0\%) |
| Governance and Administration | 7211 | 29 | .4\% | 29 | .4\% | 30 | .8\% | (4.1\%) |
| Executive \& Council | 2270 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 4941 | 29 | 6\% | 29 | 6\% | - | - | (100.09\%) |
| Corporate Sevices |  | , |  | - |  | 30 | .8\% | (100.0\%) |
| Community and Public Safety | 43489 | 7281 | 16.7\% | 7281 | 16.7\% | 7115 | 8.9\% | 2.3\% |
| Community \& Social Senices | 14962 | 4424 | 29.6\% | 4424 | 29.6\% | 4374 | 21.0\% | 1.19\% |
| Sport And Recreaion | 26127 | 2857 | 10.9\% | 2857 | 10.9\% | 693 | 1.4\% | 312.46 |
| Public Satety | 2400 | ${ }^{(0)}$ | - | (0) |  | 2048 | 25.4\% | (100.0\%) |
| Housing | - | - | - | - |  |  | - | - |
| Heath |  | 5 |  | - |  | - | - | - |
| Economic and Environmental Services | 75546 | 7415 | 9.8\% | 7415 | 9.8\% | 28211 | 65.0\% | (73.7\%) |
| Planning and Development | 5800 | 557 | 9.6\% | 557 | 9.6\% | 199 | 5.2\% | 180.28\% |
| Road Transport | 69746 | 6858 | 9.8\% | 6858 | 9.8\% | 28012 | 70.7\% | (73.5\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 15387 | 2574 | 16.7\% | 2574 | 16.7\% | 1463 | 8.9\% | 75.9\% |
| Electicicty | 8980 | 545 | 6.1\% | 545 | 6.1\% |  | - | (100.0\%) |
| Water |  |  |  |  |  | - | - |  |
| Waste Water Management | ${ }_{2607}$ | 588 | 22.5\% | 588 | 22.5\% | - |  | (100.0\%) |
| Waste Management | 3800 | 1442 | 37.9\% | 1442 | 37.9\% | 1463 | 18.6\% | (1.4\%) |
| Other | . | - | . | . | - | . | - | - |


| R thousands | 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 | 343859 | 133385 | 38.8\% | 133385 | 38.8\% | 118771 | 36.4\% | 12.3\% |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 8682 \\ & 22065 \end{aligned}$ | 1012 2009 | $\begin{array}{r}11.7 \% \\ 9.1 \% \\ \hline 1.8\end{array}$ | 1012 2009 | \|11.7\% ${ }_{\text {9.1\% }}$ | 663 2376 | $8.1 \%$ <br> $10.7 \%$ | (15.4\%) |
| Other revenue | 12989 | 2064 | 15.9\% | 2064 | 15.9\% | 2279 | 17.6\% | (9.4\%) |
| Goverment- operating | 227037 | 95453 | 42.0\% | 95453 | 42.0\% | 90286 | 41.7\% | 5.7\% |
| Goverment- capital | 61162 | 28952 | 47.3\% | 28952 | 47.3\% | 20000 | 36.4\% | 4.8\%\% |
| Interest | 11924 | 3894 | 32.7\% | 3894 | 32.7\% | 3168 | 26.8\% | 22.9\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (197410) | (46871) | 23.7\% | (46871) | 23.7\% | (38 318) | 20.3\% | 22.3\% |
| Suppliers and employees | (19740) | (46871) | 23.7\% | (46871) | 23.7\% | (38 318) | 20.3\% | 22.3\% |
| Finance charges |  |  |  |  |  |  |  | . |
| Transters and grants |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 146449 | 86514 | 59.1\% | 86514 | 59.1\% | 80454 | 58.2\% | 7.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 113 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 113 | - | . | - | - | . | - | - |
| Decrease in non-current debiors |  | - |  | . | . |  | - |  |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments | ${ }^{(137662)}$ | (17289) | 12.6\% | (17289) | 12.6\% | $(36819)$ | 26.0\% | (53.0\%) |
| Capitalassets | (137662) | (17289) | 12.6\% | (17289) | 12.6\% | (36819) | 26.0\% | (53.0\%) |
| Net Cash from/(used) Investing Activities | (137 549) | (17289) | 12.6\% | (17289) | 12.6\% | (36819) | 29.6\% | (53.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | - | - | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | - | $\cdot$ |  | - | - | - | . | - |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | 8900 | 69225 | 777.8\% | 69225 | 777.8\% | 43635 | 311.9\% | 58.6\% |
| Cashlcash equivalents at the year begin: | 72701 | 10332 | 14.2\% | 10332 | 14.2\% | 1234 | 13.1\% | 737.3\% |
| Cashlcash equivalents at the year end: | 81601 | 79557 | 97.5\% | 79557 | 97.5\% | 44869 | 191.5\% | 77.3\% |


| 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 | 1205 | 6.5\% | 812 | 4.4\% | 629 | 3.4\% | 15767 | 85.6\% | 18413 | 15.3\% | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 1146 | 2.5\% | 946 | 2.1\% | 926 | 2.0\% | 42478 | 93.4\% | 45497 | 37.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  | . | . | - |  |
| Receivables from Exchange Transactions - Waste Management | 711 | 1.7\% | 660 | 1.6\% | 616 | 1.5\% | 38880 | 95.1\% | 40867 | 34.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | $\cdot$ | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wasteul Expenditure | - |  | - | - | - | - |  | - | - | - | - | - | - |  |
| Other | 65 | .4\% | 65 | .4\% | 66 | .4\% | 15076 | 98.7\% | 15271 | 12.7\% | - | - | - |  |
| Total By Income Source | 3126 | 2.6\% | 2483 | 2.1\% | 2237 | 1.9\% | 112201 | 93.5\% | 120047 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 94 | 2.6\% | 95 | 2.7\% | 50 | 1.4\% | 3317 | 93.3\% | 3556 | 3.0\% | - | - | - |  |
| Commercial | 501 | $6.2 \%$ | 203 | 2.5\% | 194 | 2.4\% | 7161 | 88.9\% | 8059 | 6.7\% | - | - | - | - |
| Households | 2532 | 2.3\% | 2185 | 2.0\% | 1993 | 1.8\% | 101723 | 93.8\% | 108433 | 90.3\%\% |  | - | - | - |
| Other |  |  |  |  |  | . |  | . |  | - | - | - | - | . |
| Total By Customer Group | 3126 | 2.6\% | 2483 | 2.1\% | 2237 | 1.9\% | 112201 | 93.5\% | 120047 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 1193 | 100.0\% |  | - |  |  | - |  | 1193 | 54.3\% |
| Buk Water |  | - | - | - |  |  | - |  |  |  |
| PAYE deductions |  | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | . | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | . |  | . |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | - | - | . |  | - |  | - | - |
| Audito-General |  | $\cdots$ |  | - |  |  | - |  |  | - |
| Other | 1002 | 100.0\% | - | - |  |  | - |  | 1002 | 45.7\% |
| Total | 2194 | 100.0\% | - | - | . |  | - |  | 2194 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mis TG Mashaba |  |  | 015309246 |  |  |  |  |  |  |
| Financial Manager | Mis Mojatifi Forah |  |  | 015309246 |  |  |  |  |  |  |

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

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1058797 | 312242 | 29.5\% | 312242 | 29.5\% | 336811 | 33.5\% | (7.3\%) |
| Property rates | 90500 | 25063 | 27.7\% | 25063 | 27.7\% | 20264 | 28.1\% | 23.7\% |
| Property ates - penaties and collection charges |  | 1927 |  | 1927 |  | 1942 | 38.8\% | (8\%) |
| Senice charges - electricity revenue | 502098 | 128178 | 25.5\% | 128178 | 25.5\% | 136439 | 27.7\% | (6.1\%) |
| Sevice charges - water revenue |  |  |  | - |  |  |  |  |
| Serice charges -sanitaion revenue |  |  |  |  |  |  |  | - |
| Senice charges - refuse revenue | 27435 | 7625 | 27.8\% | 7625 | 27.8\% | 7102 | 27.5\% | 7.4\% |
| Sevice charges - other | 3150 | 532 | 16.9\% | 532 | 16.9\% | 1942 | 146.3\% | (72.6\%) |
| Rental of tacilites and equipment | 1372 | 454 | 33.1\% | 454 | 33.1\% | 374 | 34.9\% | 21.4\% |
| Interest eaned - extermal investments | 3501 | 1301 | 37.1\% | 1301 | 37.19\% | 1047 | 49.8\%\% | 24.26 |
| Interest earned - outstanding debiors | 13000 | 5330 | 41.0\% | 5330 | 41.0\% | 5557 | 46.3\%6 | (4.17\%) |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 5503 | 1238 | 22.5\% | 1238 | 22.5\% | 730 | 19.2\% | 69.7\% |
| Licences and pemits | 701 | 239 | 34.1\% | 239 | 34.19\% | 251 | 38.6\% | (5.0\%) |
| Agency senices | 50264 | 12554 | 25.0\% | 12554 | 25.0\% | 12873 | 26.176 | (2.5\%) |
| Transters recognised - operational | 348837 | 127363 | 36.5\% | 127363 | 36.5\% | 146796 | 45.3\%6 | (13.2\%) |
| Other own revenue | 10235 | 437 | 4.3\% | 437 | 4.3\%6 | 1493 | 9.8\% | (70.8\%) |
| Gains on disposal of PPE | 2200 | - |  |  |  | 0 |  | (100.0\%) |
| Operating Expenditure | 1104879 | 174380 | 15.8\% | 174380 | 15.8\% | 206100 | 19.7\% | (15.4\%) |
| Employee reated costs | 320278 | 69764 | 21.8\% | 69764 | ${ }^{21.8 \%}$ | 64015 | 21.6\% | 9.0\% |
| Remuneration of councillors | 24684 | 5715 | 23.2\% | 5715 | 23.2\% | 5237 | 22.7\% | 9.1\% |
| Debtimpaiment | 27351 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 128992 | - | - | - | - | - | - | - |
| Finance charges | 12771 | 1177 | $9.2 \%$ | 1177 | 9.2\%6 | 403 | 2.7\% | 192.5\% |
| Bukpurchases | 345000 | 39659 | 11.5\% | 39659 | 11.5\% | 80861 | 24.37\% | (51.0\%) |
| Other Materials | 41060 | 10166 | 24.8\% | 10166 | 24.8\% |  | - | (100.0\%) |
| Contracted serices | 50059 | 9821 | 19.6\% | 9821 | 19.6\% | 9126 | 18.7\% | 7.6\% |
| Transfers and grants | 39179 | 7305 | 18.6\% | 7305 | 18.6\% | ${ }^{13646}$ | 38.3\%6 | (46.5\%) |
| Other expenditure | 115505 | 30774 | 26.6\% | 30774 | 26.6\% | 32812 | 23.1\% | (6.2\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  | - |
| Surplus/(Deficit) | (46083) | 137862 |  | 137862 |  | 130711 |  |  |
| Transters recognised - capital | 91145 | ${ }^{43817}$ | 48.1\% | ${ }^{43817}$ | 48.1\% | 45678 | 49.5\% | (4.1\%) |
| Contributions recognised - capital | - | - | - | - | - | - | $\cdot$ | - |
| Contributed assets | - | - | $\cdot$ | - | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 45062 | 181679 |  | 181679 |  | 176389 |  |  |
| Taxation |  | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 45062 | 181679 |  | 181679 |  | 176389 |  |  |
| Attibutable to minorities |  | . | - | - | $\cdot$ |  | . | . |
| Surplus((Deficit) attributable to municipality | 45062 | 181679 |  | 181679 |  | 176389 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | - |  | . | . |
| Surplus/(Deficit) for the year | 45062 | 181679 |  | 181679 |  | 176389 |  |  |


| 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 | 141125 | 33884 | 24.0\% | 33884 | 24.0\% | 40115 | 30.0\% | (15.5\%) |
| National Goverment | 91145 | 27883 | 30.6\% | 27883 | 30.6\% | 34833 | 37.7\% | (20.0\%) |
| Provincial Goverment |  | - | - | . | - | - | . | - |
| District Municipaliy | $\bigcirc$ | $\bigcirc$ | $:$ | - | - | - | - | - |
| Other transters and grants Transfers recognised -capital |  | 2783 |  | 2783 | 6\% | 33 | 7\% | \% |
| Borrowing | 34745 | 1435 | 4.1\% | 1435 | 4.1\% | 2280 | 11.4\% | (37.1\%) |
| Interally generated tunds | 15235 | 4566 | 30.0\% | 4566 | 30.0\% | 3002 | 14.0\% | 52.1\% |
| Public contribuions and donations | . | . | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 141125 | 33884 | 24.0\% | 33884 | 24.0\% | 40115 | 30.0\% | (15.5\%) |
| Governance and Administration |  |  | - | - | . | 1066 | 20.1\% | (100.0\%) |
| Executive \& Council |  |  |  | - |  | 1052 | 525.8\% | (100.0\%) |
| Budget \& Treasuy Oftice | - | $\checkmark$ | - | - |  |  | , | , |
| Corporate Senvices | - | - | - | - | - | 14 | .3\% | (100.0\%) |
| Community and Public Safety | - | 487 | - | 487 | - | - | - | (100.0\%) |
| Community \& Social Senices | - |  | - |  |  |  | - |  |
| Sport And Recreation | - | 487 |  | 487 |  |  |  | (100.0\%) |
| Public Satety | - | - | - | - |  |  | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Healh | - 2 | 329 | - | 17 | - | \% | - | - |
| Economic and Environmental Services | 96125 | 32017 | 33.3\% | 32017 | 33.3\% | 38211 | 39.2\% | (16.2\%) |
| Planning and Development |  |  |  |  |  |  | .2\%\% | (100.0\%) |
| Road Transport | 95890 | 32017 | 33.4\% | 32017 | 33.4\% | 38210 | 39.4\%6 | (16.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 45000 | 1380 | 3.1\% | 1380 | 3.1\% | 838 | 2.8\% | 64.6\% |
| Electicicty | 45000 | 1380 | ${ }^{3.1 \%}$ | 1380 | ${ }^{3.1 \%}$ | 799 | 2.7\% | 72.7\% |
| Water | - | - | - | - |  | - |  |  |
| Waste Water Maragement Waste Managenent | $\bigcirc$ | $:$ | $:$ | $:$ |  | 39 | - | (100.0\%) |
| Other | . | . | . | . |  | . | $\cdots$ | , |


| 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 | 1053926 | 402371 | 38.2\% | 402371 | 38.2\% | 363516 | 36.9\% | 10.7\% |
| Property rates, penalties and collection charges Senice charges | 76925 | 19151 | 24.9\% | 19151 | 24.9\% | 16102 | 24.6\% | $\underset{\substack{18.9 \% \\(7.6 \%)}}{ }$ |
| Govemment- operaing | 348837 | 140166 | 40.2\% | 140166 | $174.0 \%$ $40.26 \%$ | 146796 | 45.3\% | (352.2\%) |
| Govemment- capital | 91145 | 43817 | 48.1\% | 43817 | 48.1\% | 45678 | 4.5\% | (4.1\%) |
| Interest | 11551 | 449 | 3.9\% | 449 | 3.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(924966)$ | (393 274) | 42.5\% | (393274) | 42.5\% | ${ }^{(309665)}$ | 35.8\% | 27.0\% |
| Suppliers and employees | (873016) | (384792) | 44.1\% | (384792) | 44.1\% | (295616) | 36.3\%\% | 30.26\% |
| Finance charges | (12771) | (177) | 9.2\% | (1177) | 9.2\% | (403) | 2.7\% | 192.5\% |
| Transfers and grants | (39 179) | (7305) | 18.6\% | (7305) | 18.6\% | (13646) | 38.3\% | (46.5\%) |
| Net Cash from/(used) Operating Activities | 128960 | 9097 | 7.1\% | 9097 | 7.1\% | 53852 | 44.9\% | (83.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1280 | (856) | (66.8\%) | (856) | (66.8\%) | (856) | 17.4\% |  |
| Proceeds on disposal of PPE | 2200 |  |  |  |  |  |  |  |
| Decrease in non-current debtors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments | (920) | (856) | 93.0\% | (856) | 93.0\% | (856) | 12.4\% | - |
| Payments | (140890) | (33 884) | 24.0\% | (33 884) | 24.0\% | $(40115)$ | 30.0\% | (15.5\%) |
| Capita assets | (140890) | (3384) | 24.0\% | (33844) | 24.0\% | (40115) | 30.0\% | (15.5\%) |
| Net Cash from/(used) Investing Activities | (139 610) | (34739) | 24.9\% | (34739) | 24.9\% | (40971) | 29.6\% | (15.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 37745 | 99 | .3\% | 99 | .3\% | 221 | 1.0\% | (55.1\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temlrefinancing | 34745 | - | $\cdots$ | - | $\cdot$ | - |  | - |
| Increase (decreas) in consumer deposits | 3000 | 99 | 3.3\% | 99 | 3.3\% | 221 | 7.4\% | (55.1\%) |
| Payments | (27 575) | (2689) | 9.8\% | (2689) | 9.8\% | (237) | 1.6\% | 1035.3\% |
| Repayment of borroving | (27575) | (2689) | 9.8\% | (2689) | 9.8\% | (237) | 1.6\% | 1035.3\% |
| Net Cash from/(used) Financing Activities | 10170 | (2590) | (25.5\%) | (2590) | (25.5\%) | (15) | (.2\%) | 16746.3\% |
| Net Increasel(Decrease) in cash held | (479) | (28 232) | 5891.9\% | (28232) | $5891.9 \%$ | 12865 | (120.7\%) | (319.4\%) |
| Cashlcash equivalents at the year begin: | 12343 | 31839 | 258.0\% | 31839 | 258.0\% | 54369 | 236.4\% | (41.4\%) |
| Cashlcash equivients at the year end: | 11864 | 3607 | 30.4\% | 3607 | 30.4\% | 67235 | 544.7\% | (94.6\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - |  |  |  |  | - |  |
| Buk Water | - |  | - | - |  |  |  | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 3844 | 69.8\% | 452 | 8.2\% | - |  | 1208 | 21.9\% | 5503 | 100.0\% |
| Audito-General |  |  | - |  |  |  |  |  | , |  |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 3844 | 69.8\% | 452 | 8.2\% | $\cdot$ |  | 1208 | 21.9\% | 5503 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Beniamin Mathe | acting) |  | 0153078087 |  |  |  |  |  |  |
| Financial Manager | Mr Johan Biewenga |  |  | 0153078061 |  |  |  |  |  |  |

[^2]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 <br> 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 | 475672 | 119589 | 25.1\% | 119589 | 25.1\% | 105551 | 23.6\% | 13.3\% |
| Property rates | 113609 | 27847 | 24.5\% | 27847 | 24.5\% | 21838 | 20.5\% | 27.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electicicit revenue | 124121 | 24221 | 19.5\% | 24221 | 19.5\% | 22152 | 19.0\% | 9.3\% |
| Senice charges - water revenue |  |  |  |  |  |  | - | - |
| Serice charges - sanitation revenue Senice charges -refuse revenue |  | 3580 | 1989 | 59 | \% | - |  | 9.0\% |
| Serice charges - refuse revenue Service charges - other | $\stackrel{1819}{ }$ | $\stackrel{350}{ }$ | 19.8\% | 3580 | 19.8\% | 3284 | 19.3\% | 9.0\%6 |
| Rental of facilites and equipment | 500 | 113 | 22.6\% | 113 | 22.6\% | 94 | 20.0\% | 20.4\% |
| Interest earned - external investments | 538 | 524 | 97.4\% | 524 | 97.4\% | 242 | 47.9\% | 116.6\% |
| Interest earned - outstanding debiors | 72042 | 4734 | 6.6\% | 4734 | 6.6\% | 6854 | 9.0\%6 | (30.9\%) |
| Dividends received | - | - |  | - |  |  |  |  |
| Fines | 451 | 109 | 24.3\% | 109 | 24.3\% | 99 | 23.3\% | 10.8\% |
| Licences and pemits | 11922 | 2852 | 23.9\% | 2852 | 23.9\% | 2662 | 23.8\% | 7.1\% |
| Agency senices | 2701 | 713 | 26.4\% | 713 | 26.4\% | 99 | 3.9\% | 617.6\% |
| Transfers recognised - operational | 129937 | 51546 | 39.7\% | 51546 | 39.7\% | 46778 | 40.9\% | $10.44 \%$ |
| Other own revenue | 1732 | 3350 | 193.4\% | 3350 | 193.4\% | 1549 | 95.2\% | 116.2\% |
| Gains on disposal of PPE |  | . |  | - | . | . | . | - |
| Operating Expenditure | 506387 | 84834 | 16.8\% | 84834 | 16.8\% | 88410 | 18.6\% | (4.0\%) |
| Employee related costs | 143682 | 30860 | 21.5\% | 30860 | 21.5\% | 28573 | 22.1\% | 8.0\% |
| Remuneration of councillors | 14804 | 3171 | 21.4\% | 3171 | 21.4\% | 3163 | 22.9\% | .2\% |
| Debtimpaiment | 37799 | - | - | - |  | - | - |  |
| Depreciation and asset impaiment | 70117 | 14949 | 21.3\% | 14949 | 21.3\% | 14871 | 22.2\% | .5\% |
| Finance charges | 745 | 146 | 19.6\% | 146 | 19.6\% | 155 | 10.2\% | (6.0\%) |
| Buik purchases | 98163 | 15824 | 16.1\% | 15824 | 16.19\% | 21228 | 23.0\% | (25.5\%) |
| Other Materials |  | - | , | - |  | - | - |  |
| Contracted senices | 45319 | ${ }^{6348}$ | 14.0\% | 6348 | 14.0\% | 8841 | 17.7\% | (28.2\%) |
| Transfers and grants |  | - | , | - |  | \% | $\cdot$ |  |
| Other expenditure Loss on disposal of PPE | 95758 | 13537 | 14.1\% | 13537 | 14.1\% | 11578 | 13.3\% | 16.9\% |
| Surplus/(Deficicit) | (30715) | 34755 |  | 34755 |  | 17142 |  |  |
| Transters recognised - capital | 47219 | 12966 | 27.5\% | 12966 | 27.5\% | 11398 | 38.7\% | 13.8\% |
| Contributions recognised - capital | . | . |  |  |  | . | . | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16504 | 47720 |  | 47720 |  | 28539 |  |  |
| Taxation |  |  | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 16504 | 47720 |  | 47720 |  | 28539 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 16504 | 47720 |  | 47720 |  | 28539 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . | - | . |
| Surplus/(Deficiti) for the year | 16504 | 47720 |  | 47720 |  | 28539 |  |  |


| 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 |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63119 | 12662 | 20.1\% | 12662 | 20.1\% | 12330 | 25.4\% | 2.7\% |
| National Goverment | 47219 | 11373 | 24.1\% | 11373 | 24.1\% | 9998 | 33.9\% | 13.8\% |
| Provincial Goverment |  | - | . | - | . | . | . | - |
| District Municipality Othertransers and grants | - | $:$ | : | - | - | $:$ | $\bigcirc$ | - |
| Transfers recognised - capital | 47219 | 11373 | 24.1\% | 11373 | 24.1\% | 9998 | 33.9\% | 13.8\% |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 15900 | 1289 | 8.1\% | 1289 | 8.1\% | 2332 | 12.3\% | (44.7\%) |
| Public contributions and donations | - | . | - | . | - | . | . | - |
| Capital Expenditure Standard Classification | 63119 | 12662 | 20.1\% | 12662 | 20.1\% | 12330 | 25.4\% | 2.7\% |
| Governance and Administration | 3000 |  | - |  | . | 135 | 2.1\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  | 129 | 25.7\% | (100.0\%) |
| Budget \& Treasuy Office | 3000 | - | - | - | - | $\cdot$ | - | - |
| Corporate Sevices |  |  | - | - | - | 7 | .17\% | (100.0\%) |
| Community and Public Safety | 17192 | $\cdot$ | - | - | - | - |  |  |
| Community \& Social Senices | 450 | - | - |  | - | - | - | - |
| Sport And Recreation | 16042 |  | - | - | - |  | - | - |
| Public Sately | 700 |  | - | - | - | - | - | - |
| Housing |  | $\checkmark$ | - | - | - | - | - | - |
| Health |  | - | - |  | - 2 |  | - | - |
| Economic and Environmental Services Planning and Development | 25177 | 11373 | 45.2\% | 11373 | 45.2\% | 9998 | 32.8\% | 13.8\% |
| Road Transport | 25177 | 11373 | 45.2\% | 11373 | 45.2\% | 9998 | 32.8\% | 13.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 17750 | 1289 | 7.3\% | 1289 | 7.3\% | 2197 | 18.9\% | (41.3\%) |
| Electricity | 15250 | 1289 | 8.5\% | 1289 | 8.5\% | 2197 | 18.9\% | (41.3\%) |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management Other | 2500 | . | - | - | - | - | - | : |


| 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 | 415918 | 133197 | 32.0\% | 133197 | 32.0\% | 109774 | 30.5\% | 21.3\% |
| Property rates, penalties and collection charges | 47729 | 9948 | 20.8\% | 9948 | 20.8\% | 7954 | 11.5\% | 25.1\% |
| Senice charges | 17322 | 40203 | 23.2\% | 40203 | 23.2\% | 36226 | 41.7\% | 11.0\% |
| Other revenue | 12957 | 7137 | 55.1\% | 7137 | 55.1\% | 5217 | 4.4\% | 36.8\% |
| Govermment- operating | 12937 | 54631 | 42.0\% | 54631 | 42.0\% | 48412 | 42.4\% | 12.8\% |
| Govemment- capital | 47219 | 20000 | 42.4\% | 20000 | 42.4\% | 11181 | 38.0\% | 78.9\% |
| Interest | 4852 | 1278 | 26.3\% | 1278 | 26.3\% | 784 | 1.6\% | 63.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (368061) | (120 033) | 32.6\% | (120033) | 32.6\% | (96637) | 30.2\% | 24.2\% |
| Suppliers and employees | (367 316) | (119888) | 32.6\% | (119888) | 32.6\% | (96 482) | 30.3\% | 24.3\% |
| Finance charges | (745) | (146) | 19.6\% | (146) | 19.6\% | (155) | 10.2\% | (6.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 47857 | 13164 | 27.5\% | 13164 | 27.5\% | 13138 | 32.6\% | .2\% |
| 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 | (47219) | (14435) | 30.6\% | (14435) | 30.6\% | $(12363)$ | 30.8\% | 16.8\% |
| Capital assets | (47219) | (14435) | 30.6\% | (14435) | 30.6\% | (12363) | 30.8\% | 16.8\% |
| Net Cash from/(used) Investing Activities | $(47219)$ | (14435) | 30.6\% | (14435) | 30.6\% | (12 363) | 30.8\% | 16.8\% |
| 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 | 638 | (1271) | (199.1\%) | (1271) | (199.1\%) | 775 | 519.1\% | (264.1\%) |
| Cashlcash equivalents at the year begin: | 1261 | 4092 | 324.6\% | 4092 | 324.6\% | 2414 | 142.0\% | 69.5\% |
| Cashlcash equivients at the year end: | 1899 | 2822 | 148.6\% | 2822 | 148.6\% | 3189 | 172.4\% | (11.5\%) |


| 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 Other Receivables from Exchange Transactions - Electicity | 6904 | 11.3\% | 2409 | 3.9\% | 3730 | ${ }^{6.1 \%}$ | 48037 | 78.6\%6 | 61080 | 9.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8828 | 4.6\% | 6517 | 3.4\% | 5945 | 3.1\% | 170650 | 88.9\% | 191939 | 28.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Receivables trom Exchange Transactions - Waste Management | 1296 | 2.2\% | 974 | 1.6\% | 901 | 1.5\% | 56220 | 94.796 | 59391 | 8.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure |  |  | . |  | . | - |  | - |  | - |  | - | - |  |
| Other | 3668 | 1.0\% | 3600 | 1.0\% | 3551 | 1.0\% | 344641 | 97.0\% | 355459 | 53.2\% | - | - | - |  |
| Total By Income Source | 20695 | 3.1\% | 13501 | 2.0\% | 14126 | 2.1\% | 619547 | 92.8\% | 667869 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1706 | 5.7\% | 1276 | 4.2\% | 812 | 2.7\% | 26339 | 87.4\% | 30132 | 4.5\% | - | - | - |  |
| Commercial | 3260 | 3.5\% | 2091 | 2.2\% | 2793 | 3.0\% | 85514 | 91.3\% | 93658 | 14.0\% | - | - | - | - |
| Households | 14332 | 2.7\% | 9556 | 1.8\% | 9847 | 1.9\% | 498095 | 93.7\% | 531830 | 79.6\% |  | - | - | - |
| Other | 1398 | 11.4\% | 578 | 4.7\% | 674 | 5.5\% | 9599 | 78.4\% | 12249 | 1.8\% | - | . | - | - |
| Total By Customer Group | 20695 | 3.1\% | 13501 | 2.0\% | 14126 | 2.1\% | 619547 | 92.8\% | 667869 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis


[^3]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 | 176290 | 66004 | 37.4\% | 66004 | 37.4\% | 64737 | 44.9\% | 2.0\% |
| Propety rates | 51279 | 18030 | 35.2\% | 18030 | 35.2\% | 21628 | 68.5\% | (16.6\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water reverue Serice charges -sanitaion revenue |  |  | - |  |  | $:$ |  | $:$ |
| Senice charges -refuse revenue | 3607 | 809 | 22.4\% | 809 | 22.4\% | 768 | 28.5\% | 5.3\% |
| Serice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 341 | 63 | 18.6\% | ${ }^{63}$ | 18.6\% | 81 | 25.8\% | (21.3\%) |
| Interest eaned - extemal investments | 5361 | 1627 | 30.4\% | 1627 | 30.4\% | 1506 | 33.6\% | 8.0\% |
| Interest earned - outstanding debiors | 213 | 24 | 11.4\% | 24 | 11.4\% | 111 | 34.0\% | (78.2\%) |
| Dividends received |  | - | - |  | - |  |  | - |
| Fines | 336 | 10 | 2.9\% | 10 | 2.9\% | ${ }^{83}$ | $26.4 \%$ | (88.2\%) |
| Licences and pemits | 3229 | 906 | 28.1\% | 906 | 28.1\% | 890 | 29.3\% | 1.8\% |
| Agency senices | 2337 | 477 | 20.4\% | 477 | 20.4\% | 688 | 31.3\% | (30.7\%) |
| Transfers recognised - operational | 102322 | 43324 | 42.3\% | 43324 | 42336 | 38621 | 41.0\% | 12.276 |
| Other own revenue | 1765 | 734 | 41.6\% | 734 | 41.6\% | 360 | 23.9\% | 103.7\% |
| Gains on disposal of PPE | 5500 | - |  | - |  | - |  | - |
| Operating Expenditure | 189748 | 30033 | 15.8\% | 30033 | 15.8\% | 23770 | 16.0\% | 26.3\% |
| Employee related costs | 66787 | 13215 | 19.8\% | 13215 | 19.8\% | 12224 | 24.2\% | 8.1\% |
| Remuneration of councillors | 10045 | 2295 | 22.8\% | 2295 | 22.8\% | 2210 | 22.5\% | 3.8\% |
| Debtimpaiment | 19262 |  | - |  | - | - | - |  |
| Depreciation and asset impaiment | 38389 |  | - |  | - |  | - | - |
| Finance charges |  | $\cdots$ | - |  |  |  |  |  |
| Bukp purchases | 1417 | 232 | 16.4\% | 232 | 16.466 | ${ }^{348}$ | 37.0\% | (33.2\%) |
| Other Mateieias | 3723 | 572 | 15.4\% | 572 | 15.4\% | 504 | 14.9\% |  |
| Contracted sevices | 8332 | 1993 | 23.9\% | 1993 | 23.9\% | 1672 | 20.3\% | 19.2\% |
| Transters and grants |  |  |  |  |  |  |  | - |
| Other expenditure Loss on disposal of PPE | 39363 2349 | 11726 | 29.8\% | 11726 | 29.8\% | 6812 | 18.2\% | 72.1\% |
| Surplus([Deficit) | (13458) | 35972 |  | 35972 |  | 40968 |  |  |
| Transters recognised - capital | 27223 | 8123 | 29.8\% | 8123 | 29.8\% | 13653 | 28.5\% | (40.5\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13765 | 44095 |  | 44095 |  | 54620 |  |  |
| Taxaion |  |  | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | 13765 | 44095 |  | 44095 |  | 54620 |  |  |
| Attibutable to minorities | . | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 13765 | 44095 |  | 44095 |  | 54620 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 13765 | 44095 |  | 44095 |  | 54620 |  |  |


| 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 | 96045 | 8123 | 8.5\% | 8123 | 8.5\% | 19328 | 23.7\% | (58.0\%) |
| National Goverment | 27223 | 8123 | 29.8\% | 8123 | 29.8\% | 13653 | 28.5\% | (40.5\%) |
| Provincial Goverment |  | . | - | . | - | - | . | - |
| District Municpadity Othertransers and grants | - | : | $\therefore$ | $\bigcirc$ | $\bigcirc$ | - | - |  |
| Transfers recognised - capital | 27223 | 8123 | 29.8\% | 8123 | 29.8\% | 13653 | 28.5\% | (40.5\%) |
| Borrowing |  |  |  |  | , |  |  |  |
| Internaly generated tunds | 68822 | - | . | . | - | 5675 | 16.8\% | (100.0\%) |
| Public contriutions and donations | . | - | - | $\cdot$ | - | - | - | . |
| Capital Expenditure Standard Classification | 96045 | 8123 | 8.5\% | 8123 | 8.5\% | 19328 | 23.7\% | (58.0\%) |
| Governance and Administration | 2419 | - | $\cdot$ | . | - | 760 | 8.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 249 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | 760 | 8.8\% | (100.0\%) |
| Community and Public Safety | 12960 | - | - | - | - | 7576 | 18.4\% | (100.0\%) |
| Community \& Social Senices | 3200 | - | - | - | - | 2151 | 17.5\% | (100.0\%) |
| Sport And Recreaion | 8760 | - | - | - | - | 5425 | 19.1\% | (100.0\%) |
| Public Satery | 1000 | - | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Health | $\cdots$ | - | - | - | - |  | - |  |
| Economic and Environmental Services | 80666 | ${ }^{8123}$ | 10.1\% | 8123 | 10.1\% | 10992 | 34.6\% | (26.1\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport Envioumental Protection | 80666 | 8123 | 10.1\% | 8123 | 10.1\% | 10992 | 34.6\% | (26.1\%) |
| Trading Services | - | - | - | - | . | . | - |  |
| Electricity | , | - | - | - | - | - | - |  |
| 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 | 184354 | 87955 | 47.7\% | 87955 | 47.7\% | 70411 | 42.3\% | 24.9\% |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r}37974 \\ 3115 \\ \hline 8\end{array}$ | $\begin{array}{r}8169 \\ 784 \\ \hline\end{array}$ | $21.5 \%$ $25.2 \%$ | $\begin{array}{r}8169 \\ 784 \\ \hline 1\end{array}$ | $21.5 \%$ $25.2 \%$ | 6975 1517 | $24.0 \%$ $70.7 \%$ | $17.1 \%$ (48.3\%) |
| Other revenue Govemment - operating | 8145 102322 | 20119 43566 | 247.0\% $42.6 \%$ | 20119 43566 | 247.0\% $42.6 \%$ | 5508 40129 | $75.3 \%$ $42.6 \%$ | ${ }_{\text {8 }}^{265.3 \%}$ |
| Goverment- capital | 27223 | 13650 | 50.1\% | 13650 | 50.1\% | 14711 | 50.0\% | (7.2\%) |
| Interest | 5574 | 1678 | 30.1\% | 1678 | 30.1\% | 1572 | 35.0\% | 6.7\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (124 029) | (36789) | 29.7\% | (36789) | 29.7\% | (24 395) | 22.4\% | 50.8\% |
| Suppliers and employees | (123950) | (36789) | 29.7\% | (36789) | 29.7\% | (24395) | 22.4\% | 50.8\% |
| Finance charges | (79) |  |  |  |  |  |  | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 60325 | 51166 | 84.8\% | 51166 | 84.8\% | 46017 | 80.0\% | 11.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5000 | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 5000 | - |  | - | - | - | - | - |
| Decrease in non-current debiors |  | - |  | . | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - |  | - | - | - |
| Payments | (96045) | (7759) | 8.1\% | (7759) | 8.1\% | (16997) | 24.7\% | (54.4\%) |
| Capitalassets | (96045) | (7759) | 8.1\% | (7759) | 8.1\% | (16997) | 24.7\% | (54.4\%) |
| Net Cash from/(used) Investing Activities | (91045) | (7759) | 8.5\% | (7759) | 8.5\% | (16997) | 26.1\% | (54.4\%) |
| 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 | (30720) | 43407 | (141.3\%) | 43407 | (141.3\%) | 29020 | (378.4\%) | 49.6\% |
| Cashicash equivalents at the year begin: | 82128 | 111829 | 136.2\% | 111829 | 136.2\% | 89543 | 496.0\% | 24.996 |
| Cashlcash equivalents at the year end: | 51408 | 155237 | 302.0\% | 155237 | 302.0\% | 118563 | 1142.0\% | 30.9\% |


| 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 | 283 | 23.5\% | 138 | 11.5\% | 79 | 6.6\% | 702 | 58.4\% | 1203 | 2.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricty |  |  | - |  |  |  |  | - |  |  | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | 8059 | 15.4\% | 3459 | 6.6\% | 3040 | 5.8\% | 37712 | 72.1\% | 5271 | 94.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 27 | 14.0\% | 14 | 7.4\% | 11 | 5.4\% | 143 | 73.3\% | 196 | . $4 \%$ | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 256 | 13.3\% | 148 | 7.7\% | 145 | 7.5\% | 1376 | 71.4\% | 1926 | 3.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debiors | - | - | - | - | - | . | 1 | 100.0\% | 1 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 54 | 6.0\% | 49 | 5.5\% | 41 | 4.6\% | 753 | 83.9\% | 897 | 1.6\% | - | - | - | - |
| Recoverable unauthoised, irregular of friutess and wasteful Expenditure |  |  | - |  |  |  |  |  |  | - |  | - | - | - |
| Other | (153) | 12.7\% | (580) | 48.2\% | (82) | 6.8\% | (388) | 32.3\% | (1203) | (2.2\%) | - |  | - |  |
| Total By Income Source | 8527 | 15.4\% | 3230 | 5.8\% | 3234 | 5.8\% | 40298 | 72.9\% | 55290 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 371 | 6.8\% | 367 | 6.7\% | 370 | 6.8\% | 4346 | 79.7\% | 5455 | 9.9\% | - | - | - |  |
| Commercial | 1634 | 9.7\% | 1217 | 7.2\% | 1049 | 6.2\% | 12988 | 76.9\% | 16888 | 30.5\% | - | - | - | - |
| Households |  | 4.2\% | 14 | 3.0\% | 11 | 2.4\% | 427 | 90.4\% | 472 | .9\% |  | - | - | - |
| Other | 6502 | 20.0\% | 1631 | 5.0\% | 1804 | 5.6\% | 22537 | 69.4\% | 3247 | 58.7\% | - | - | - | - |
| Total By Customer Group | 8527 | 15.4\% | 3230 | 5.8\% | 3234 | 5.8\% | 40298 | 72.9\% | 55290 | 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 ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | $\cdot$ | - | - | - | $\cdots$ |
| Trade Creditors | 300 | 77.4\% | - | - | 39 | 10.1\% | 49 | 12.6\% | 387 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | - |  | - |
| Other | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Total | 300 | 77.4\% | - | . | 39 | 10.1\% | 49 | 12.6\% | 387 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Chaamano Madi |  |  | 0157932409 |  |  |  |  |  |  |
| Financial Manager | Mr Eadie Makamu |  |  | 0157932409 |  |  |  |  |  |  |

[^4]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 | 1026359 | 315727 | 30.8\% | 315727 | 30.8\% | 20161 | 2.1\% | 1466.0\% |
| Property rates |  |  |  |  |  |  |  | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | 202124 | 32815 | 16.2\% | 32815 | 16.2\%6 | 12376 | 6.3\% | $165.28 \%$ |
| Serice charges -sanitation revenue | 35596 | 3863 | 10.9\% | 3863 | 10.9\% | 2336 | 5.8\% | 65.4\% |
| Senice charges - refuse revenue |  | - | - | - |  | - |  | - |
| Sevice charges -other | 200 | 34 | 16.9\% | 34 | 16.9\% | ${ }^{41}$ | 20.4\% | (17.2\%) |
| Interest earned - outstanding debtors |  | 1576 | $8.2 \%$ | 1576 | 8.2\% |  |  | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines |  | - | - | - | - | - | - | - |
| Licences and pemits |  |  |  |  | - |  |  | - |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 777299 | 275909 | 35.5\% | 275909 | 35.5\% | 3904 | .6\% | 6966.8\% |
| Other own revenue | 840 | 686 | 81.7\% | 686 | 81.7\% | (29) | (3.4\%) | (2482.9\%) |
| Gains on disposal of PPE |  | - |  | - |  | . |  | - |
| Operating Expenditure | 1035314 | 118915 | 11.5\% | 118915 | 11.5\% | 139356 | 13.1\% | (14.7\%) |
| Employee related costs | 385590 | 84318 | 21.9\% | 84318 | 21.9\% | 76204 | 20.7\% | 10.6\% |
| Remuneration of councillors | 8509 | 2962 | 34.8\% | 2962 | 34.8\% | 2946 | 22.2\% | .5\% |
| Debtimpaiment | 23399 | - | . |  | - | . |  |  |
| Depreciation and asset impaiment | 184688 |  | - |  | - |  |  | - |
| Finance charges |  |  | - |  |  |  |  |  |
| Bukp purchases | 152840 | ${ }^{600}$ | ${ }^{4 \%}$ | 600 | . $48 \%$ | 2459 | 1.476 | (75.6\%) |
| Other Materials | 88622 | 10206 | 11.5\% | 10206 | 11.5\% | 18118 | 19.1\% | (43.7\%) |
| Contracted sevices Transfers and grants | 11877 | 9635 | 81.1\% | 9635 | 81.1\% | 20541 | 88.46 | (53.1\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Loss on disposal of PPE | 179791 | 11194 | ${ }^{6.2 \%}$ | 11194 | ${ }^{6.2 \%}$ | 19088 | 10.6\% | (41.4\%) |
| Surplus/(Deficit) | (8955) | 196812 |  | 196812 |  | (119 195) |  |  |
| Transters recognised - capital | 559950 | 17895 | 3.2\% | 17895 | 3.2\% | 26269 | 6.0\% | (31.9\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 550995 | 214708 |  | 214708 |  | (92 926) |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 550995 | 214708 |  | 214708 |  | (92 926) |  |  |
| Atributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 550995 | 214708 |  | 214708 |  | (92 926) |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 550995 | 214708 |  | 214708 |  | (92 926) |  |  |


| 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 | 640835 | 11558 | 1.8\% | 11558 | 1.8\% | 67884 | 15.2\% | (83.0\%) |
| National Goverment | 559950 | 11211 | 2.0\% | 11211 | 2.0\% | 67837 | 15.5\% | (83.5\%) |
| Provincial Goverment | - | - | - | . | - | - | . | - |
| District Municapaity Othertransers and grants | - | : | $\therefore$ | - | - | $\bigcirc$ | $\cdots$ | : |
| Transfers recognised - capital | 559950 | 11211 | 2.0\% | 11211 | 2.0\% | 67837 | 15.5\% | (83.5\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 80885 | 347 | .4\% | 347 | .4\% | 47 | .6\% | 643.2\% |
| Public contribuions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 640835 | 11558 | 1.8\% | 11558 | 1.8\% | 67884 | 15.2\% | (83.0\%) |
| Governance and Administration | 17540 | 347 | 2.0\% | 347 | 2.0\% | 47 | . $9 \%$ | 643.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 9540 | 347 | 3.6\% | 347 | 3.6\% | 47 | 9.3\% | $643.2 \%$ |
| Corporate Sevices | 8000 | - | - | - | - |  | - | - |
| Community and Public Safety | 18650 | - | - | - | - | - | - | - |
| Community \& Social Senices |  | - | - | - |  |  | - |  |
| Sport And Recreation | 60 | - |  | - |  |  |  |  |
| Public Satety | 18600 | - | - | - |  | - | - | - |
| Housing Health | - | $:$ | - | $:$ | - | , | - | - |
| Economic and Environmental Services | - | - | . | . | . | . | . | . |
| Planning and Development | - | - | - | - |  | - | . |  |
| Road Tanssort | - | - | - | - |  | - | - | - |
| Environmental Protection |  | 1 | - | - |  | - |  |  |
| Water | 534080 | 11211 | 2.1\% | 11211 | 2.1\% | 65182 | 15.9\% | (82.8\%) |
| Waste Water Management | 70565 | - | - | - |  | 2655 | 9.1\% | (100.0\%) |
| Waste Management | . | - | - | - |  | . | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - | - |


| 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 | 1346589 | 318626 | 23.7\% | 318626 | 23.7\% | 328776 | 25.8\% | (3.1\%) |
| Property rates, penalties and collection charges Senice charges |  | $38$ | - | ${ }_{38}$ | : | 2097 | 1.8\% | (98.2\%) |
| Other revenue Govemment - operating | 1040 777299 | 4315 277580 | $414.9 \%$ <br> $35.7 \%$ | 4315 277580 | $414.9 \%$ <br> $35.7 \%$ | 61 313295 | 6.8.4\% | $\begin{array}{r}6985.4 \% \\ (11.4 \%) \\ \hline\end{array}$ |
| Goverment- capital | 559950 | 35987 | $6.4 \%$ | 35987 | 6.4\% | 10507 | 2.47\% | 24.5\% |
| Interest | 8300 | 705 | 8.5\% | 705 | 8.5\% | 2817 | 27.3\% | (75.0\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (701814) | (182 890) | 26.1\% | (182 890) | 26.1\% | (272 108) | 38.4\% | (32.8\%) |
| Suppliers and employees | (701814) | (182890) | 26.1\% | (182890) | 26.1\% | (272 108) | 38.4\% | (32.8\%) |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 644775 | 135736 | 21.1\% | 135736 | 21.1\% | 56668 | 10.1\% | 139.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - | - |
| Decrease in non-current debiors | . | - |  | . | . |  | - |  |
| Decrease in other non-currentreceivables | - | $\checkmark$ |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments | (640835) | (147943) | ${ }^{23.1 \%}$ | (147993) | ${ }^{23.1 \%}$ | ${ }^{(656055)}$ | 14.6\% | 125.5\% |
| Capital assets | (640835) | (147993) | 23.1\% | (147943) | 23.19\% | (65605) | 14.6\% | 125.5\% |
| Net Cash from/(used) Investing Activities | (640 835) | (147 943) | 23.1\% | (147943) | 23.1\% | (65 605) | 14.6\% | 125.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | . | - | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | - | - |  | - | - | . | . | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | 3940 | (12 207) | (309.8\%) | (12 207) | (309.8\%) | (8937) | (7.8\%) | 36.6\% |
| Cashlcash equivalents at the year begin: |  | 7752 |  | 7752 |  | 16804 | 213.9\% | (53.9\%) |
| Cashlcash equivalents at the year end: | 3940 | (4455) | (113.1\%) | (4455) | (113.1\%) | 7867 | 6.4\% | (156.6\%) |


| 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 | 765 | 1.2\% | 1868 | 2.9\% | ${ }^{903}$ | 1.4\% | 59955 | 94.4\% | 63491 | 45.5\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty |  |  | - |  |  | - |  | - |  | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 253 | 1.9\% | 259 | 1.9\% | 201 | 1.5\% | 12798 | 94.7\% | 13511 | 9.7\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management |  |  | - |  |  |  |  | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debiors | - | $\therefore$ | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arear Debitor Accounts | 1112 | 1.8\% | 1080 | 1.7\% | 1228 | 2.0\% | 59219 | 94.5\% | 62639 | 44.9\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other |  |  |  |  |  |  |  | $\cdot$ |  | - |  |  |  |  |
| Total By Income Source | 2130 | 1.5\% | 3207 | 2.3\% | 2332 | 1.7\% | 131972 | 94.5\% | 139642 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (113) | (1.0\%) | 162 | 1.4\% | 202 | 1.8\% | 11221 | 97.8\% | 11472 | 8.2\% | - | - | - |  |
| Commercial | 52 | . $3 \%$ | 256 | 1.4\% | 221 | 1.2\% | 18430 | 97.2\% | 18958 | 13.6\% | - | - | - | - |
| Households |  | .1\% | 154 | 1.4\% | 151 | 1.4\% | 10615 | 97.1\% | 10930 | 7.8\% |  | - | - | - |
| Other | 2181 | 2.2\% | 2635 | 2.7\% | 1759 | 1.8\% | 91706 | 93.3\% | 98281 | 70.4\% | - | - | - | - |
| Total By Customer Group | 2130 | 1.5\% | 3207 | 2.3\% | 2332 | 1.7\% | 131972 | 94.5\% | 139642 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis


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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 296065 | 25290 | 8.5\% | 25290 | 8.5\% | 59620 | 23.6\% | (57.6\%) |
| Property rates | 17384 | 1131 | 6.5\% | 1131 | 6.5\% | 6368 | 42.4\% | (82.2\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 104128 | 11007 | 10.6\% | 11007 | 10.6\% | 12364 | 13.9\% | (11.0\%) |
| Senice charges - water revenue |  |  |  |  |  |  |  | - |
| Senice charges - sanitation revenue Serice chages -refuse revenue |  | - |  | (1) |  | 4642 |  | (100.0\%) |
| Senice charges -other | 481 | . | - | (1) | - | 4642 | 34.30 | (100.08) |
| Rental of facilities and equipment | 87 | 139 | 23.6\% | 139 | 23.6\% | 273 | 31.9\% | (49.2\%) |
| Interest earned - extemal investments | 954 |  | 5.1\% | 49 | 5.1\% | 33 | 5.7\% | 46.196 |
| Interest earned - outstanding debiors | 1971 | 565 | 28.6\% | 565 | 28.6\% | 574 | 27.5\% | (1.7\%) |
| Dividends received |  |  |  | - |  | - |  | - |
| Fines | 1905 | 598 | 31.4\% | 598 | 31.4\% | 224 | 11.6\% | 167.286 |
| Licences and pemits | 4011 | 1230 | 30.7\% | 1230 | 30.7\% | 713 | 14.6\% | 72.6\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 114522 | 8513 | 7.4\% | 8513 | 7.4\% | 32311 | 33.0\% | (73.79) |
| Other own revenue | 2784 | 1057 | 38.0\% | 1057 | 3.0\% | 819 | 29.1\% | 29.0\% |
| Gains on disposal of PPE | 33000 | 1003 | 3.0\% | 1003 | 3.0\% | 1299 | 5.4\% | (22.8\%) |
| Operating Expenditure | 296066 | 73777 | 24.9\% | 73777 | 24.9\% | 48120 | 19.2\% | 53.3\% |
| Employee related costs | 104514 | 27663 | 26.5\% | 27663 | 26.5\% | 27419 | 28.2\% | .9\% |
| Remuneration of councillors | 9462 | 2291 | 24.2\% | 2291 | 24.2\% | 1629 | 38.8\% | 40.7\% |
| Debt impaiment | $\begin{array}{r}588 \\ 2950 \\ \hline\end{array}$ | - | - | $\because$ | $\because$ | $\cdots$ | - | - |
| Depreciaion and asset impaiment | 29500 | - | - | , | , | 4253 | 14.9\% | (100.0\%) |
| Finance charges | 2040 | 1714 | 84.0\% | 1714 | 84.0\% | - | - | (100.0\%) |
| Bulk purchases | 72000 | 152 | 2\% | 152 | .2\% | 1762 | 2.7\% | (91.48) |
| Other Mateials | 7133 | - | - | - |  |  |  |  |
| Contracted sevices | 19367 | 5714 | 29.5\% | 5714 | 29.5\% | 291 | 2.7\% | 1863.0\% |
| Transfers and grants | 3500 | - | - | - | \% | - | - | - |
| Other expenditure Loss on disposal of PPE | ${ }^{47962}$ | 36243 | 75.6\% | 36243 | 75.6\% | 12767 | 36.2\% | 183.9\% |
| Surplus/(Deficit) | (1) | (48487) |  | (48487) |  | 11500 |  |  |
| Transfers recognised - capital | 47468 | 1830 | ${ }^{3.9 \%}$ | 1830 | ${ }^{3.9 \%}$ | 2000 | 5.2\% | ${ }^{(8.5 \%)}$ |
| Contributions recognised - capital | - | . | - |  |  | - | - | - |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 47467 | (46657) |  | $(46657)$ |  | 13500 |  |  |
| Taxation | . | . | - | - | . | . | - | - |
| Surplus/(Deficit) after taxation | 47467 | (46 657) |  | (46 657) |  | 13500 |  |  |
| Attibutable to minorities |  | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Surplus((Deficit) attributable to municipality | 47467 | $(46657)$ |  | $(46657)$ |  | 13500 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - | - | - | - |
| Surplus/(Deficiti) for the year | 47467 | $(46657)$ |  | (46 657) |  | 13500 |  |  |


| 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 | 47468 | 2731 | 5.8\% | 2731 | 5.8\% | 1454 | 3.6\% | 87.8\% |
| National Goverment | 29468 | 2731 | 9.3\% | 2731 | 9.3\% | 1454 | 3.7\% | 87.8\% |
| Provincial Govermment | 18000 | . | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants | 47468 | 2731 |  | 2731 | 5.8\% | 1454 | 3.7\% | 878\% |
| Transfers recognised - capital | 47468 | 2731 | 5.8\% | 2731 | 5.8\% | 1454 | 3.7\% | 87.8\% |
| Borowing Internally generated funds | - | $:$ | - | $\therefore$ | $\therefore$ | : | : | $:$ |
| Public contribuions and donations | - | . |  | . | . | - | . |  |
| Capital Expenditure Standard Classification | 47468 | 2731 | 5.8\% | 2731 | 5.8\% | 1454 | 3.6\% | 87.8\% |
| Governance and Administration |  | - | - | - | . |  | - | - |
| Executive \& Council | - | - |  | - |  |  |  |  |
| Budget \& Treasur Office Copporat Serices | - | - | - | - |  | - | - | - |
| Corporate Senices Community and Public Safety | 00 | 78 | \% | 78 | - | 2i8 | 7.9\% | (13.7\%) |
| Community and Public Safety Community Social Senices | 7000 | 1078 747 | $10.2 \%$ $10.7 \%$ | 1078 747 | ${ }_{10.796}^{10.26}$ | 124 | 7.9\% | $(13.7 \%)$ $(100.0 \%)$ |
| Sport And Recreation | 3600 | 331 | 9.2\% | 331 | ${ }_{9.2 \%}$ | 1248 | 18.9\% | (73.5\%) |
| Public Safety | . | - | - | - |  | . |  |  |
| Housing | - | - | - | - | - | - | - |  |
| Health | - | - | - | - |  |  | - | - |
| Economic and Environmental Services | 18868 | 1653 | 8.8\% | 1653 | 8.8\% | 205 | 1.0\% | 705.0\% |
| Planing and Development | 8868 | 1653 | 18.6\% | 1653 | 18.6\% | 205 | 8.1\% | 705.0\% |
| Road Transport | 10000 | - | - | - |  | - | - | - |
| Environmental Protection |  | - | - | - |  | - |  |  |
| Trading Services | 18000 | - | - | - | - | . | $\cdot$ | - |
| Electricity | 18000 | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ | - | $:$ | - | - |  | - | - | - |
| Waste Water Maragement Waste Managenent | $\bigcirc$ | : | - | $:$ |  | $:$ | $:$ | $:$ |
| Other | - | $\cdot$ | . | $\cdot$ |  |  | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 286766 | 94033 | 32.8\% | 94033 | 32.8\% | 68088 | 23.4\% | 38.1\% |
| Property rates, penalties and collection charges | 14603 | 3190 | 21.8\% | 3190 | 21.8\% | 4339 | 28.9\% | (26.5\%) |
| Senice charges | 99916 | 19359 | 19.4\% | 19359 | 19.4\% | 26705 | 26.1\% | (27.5\%) |
| Other revenue | 7801 | 7229 | 92.7\% | 7229 | 92.7\% | 2126 | 6.2\% | 240.1\% |
| Goverment- - operating | 114522 | 49907 | 43.6\% | 49907 | 43.6\% | 34311 | 35.1\% | 45.5\% |
| Govemment- capital | 47468 | 13792 | 29.1\% | 13792 | 29.1\% |  |  | (100.0\%) |
| Interest | 2457 | 556 | 22.6\% | 556 | 22.6\% | 607 | 22.8\% | (8.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (257 459) | (73231) | 28.4\% | (73 231) | 28.4\% | (67637) | 27.3\% | 8.3\% |
| Suppliers and employees | (252 473) | (54236) | 21.5\% | (54236) | 21.5\% | (67637) | 27.5\% | (19.8\%) |
| Finance charges | (1836) | (14852) | 808.9\% | (14852) | 808.9\% | - |  | (100.0\%) |
| Transfers and grants | (3150) | (4144) | 131.5\% | (4144) | 131.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 29307 | 20802 | 71.0\% | 20802 | 71.0\% | 452 | 1.0\% | 4507.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 28000 | 329 | 1.2\% | 329 | 1.2\% | 1299 | - | (74.7\%) |
| Proceeds on disposal of PPE | 2800 | 329 | 1.2\% | 329 | 1.2\% | 1299 |  | (74.7\%) |
| Decrease in non-current debiors |  |  |  | - |  |  |  | , |
| Decrease in other non-current receivables |  |  |  | - |  | - |  | - |
| Decrease (fincrease) in non-current investments |  | - |  | - |  | - |  | - |
| Payments | (47468) | (2731) | 5.8\% | (2731) | 5.8\% | (1 454) | 3.7\% | 87.9\% |
| Capita assets | (47468) | (2731) | 5.8\% | (2731) | 5.8\% | (1454) | 3.7\% | 87.9\% |
| Net Cash from/(used) Investing Activities | (19468) | (2402) | 12.3\% | (2402) | 12.3\% | (155) | .4\% | 1452.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 175 | - | . |  | - |  | - |  |
| Short tem laans |  |  |  | - |  | . |  |  |
| Borrowing long temmrefinancing | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 175 | (709) | - 5 | - | - 05 | - | - | - |
| Payments | (10782) | (7064) | 65.5\% | (7064) | 65.5\% | . | . | (100.0\%) |
| Repayment of borroving | (10782) | (7064) | 65.5\% | (7064) | 65.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (10607) | (7064) | 66.6\% | (7064) | 66.6\% | . | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (768) | 11336 | (1476.0\%) | 11336 | (1476.0\%) | 297 | (8.9\%) | 3719.2\% |
| Cashlcash equivalents at the year begin: | 2863 | 1083 | 37.8\% | 1083 | 37.8\% | 785 | 17.9\% | 38.0\% |
| Cashlcash equivients at the year end: | 2095 | 12419 | 592.8\% | 12419 | 592.8\% | 1082 | 104.1\% | 1048.1\% |


| 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 Oiher Receivables from Exchange Transactions - Electicity | 750 | 12.9\% | 502 | 8.6\% | 308 | 5.3\% | 4252 | 73.2\% | 5812 | 14.6\% | - | - | 625 | 10.0\% |
| Receivales fom Non-exchange Transactions - Property Rates | 808 | 3.0\% | 524 | 2.0\% | 499 | 1.9\% | 24664 | 93.1\% | 26495 | 66.7\% | - | - | 10366 | 39.0\% |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Receivables from Exchange Transactions - Waste Management | 432 | 7.5\% | 296 | 5.1\% | 273 | 4.7\% | 4741 | 82.6\% | 5740 | 14.4\% | - | - | 1521 | 26.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | . | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure | - |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Other | 130 | 7.6\% | 18 | 1.0\% | 8 | . $5 \%$ | 1547 | 90.9\% | 1702 | 4.3\% |  |  | 997 | 58.0\% |
| Total By Income Source | 2119 | 5.3\% | 1339 | 3.4\% | 1088 | 2.7\% | 35203 | 88.6\% | 39749 | 100.0\% | $\cdot$ | - | 13509 | 34.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 116 | 3.2\% | 149 | 4.0\% | 123 | 3.3\% | 3303 | 89.5\% | 3691 | 9.3\% | - | - | 559 | 15.0\% |
| Commercial | 466 | 4.2\% | 236 | 2.2\% | 172 | 1.6\% | 10104 | 92.0\% | 10979 | 27.6\% | - | - | 3998 | 36.0\% |
| Households | 1024 | 7.3\% | 592 | 4.2\% | 289 | 2.1\% | 12122 | 86.4\% | 14028 | 35.3\% | - | - | 4950 | 35.0\% |
| Other | 512 | 4.6\% | 361 | 3.3\% | 503 | 4.6\% | 9675 | 87.5\% | 11051 | 27.8\% | - | - | 4002 | 36.0\% |
| Total By Customer Group | 2119 | 5.3\% | 1339 | 3.4\% | 1088 | 2.7\% | 35203 | 88.6\% | 39749 | 100.0\% | . | - | 13509 | 34.0\% |

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 | - | - | $\cdots$ | - | $\cdot$ | - | - | - | - | $\cdots$ |
| Trade Creditors | 3643 | 2.5\% | 2872 | 2.0\% | 13586 | $9.4 \%$ | 124251 | 86.1\% | 144352 | 100.0\% |
| Audito-General |  | - |  |  |  |  |  | - |  | - |
| Other |  | - | - |  | - | - | - | - | - | - |
| Total | 3643 | 2.5\% | 2872 | 2.0\% | 13586 | 9.4\% | 124251 | 86.1\% | 144352 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Nathanel T Thiwa |  |  | 0155346116 |  |  |  |  |  |  |
| Financial Manager | Ms Vhutshilo Jane T | ndamalema |  | 0155346212 |  |  |  |  |  |  |

[^6]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 782780 | 196472 | 25.1\% | 196472 | 25.1\% | 206883 | 29.4\% | (5.0\%) |
| Propety rates | 83228 | ${ }^{11963}$ | 14.4\% | 11963 | 14.4\% | 12770 | 22.5\% | (6.3\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue |  |  |  |  |  |  |  | - |
| Senice charges - water revenue Serice charges -sanitaion revenue |  | $\bigcirc$ | - | $:$ | - | $\bigcirc$ | $\therefore$ | : |
| Serice charges - refuse revenue | 29655 | 12830 | 43.3\% | 12830 | 43.3\% | 12609 | 59.5\% | 1.7\% |
| Serice charges - other | 42500 |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1000 | 240 | 24.0\% | 240 | 24.0\% | 167 | 23.8\% | 43.8\% |
| Interest earned - external investments | 38000 | 7335 | 19.3\% | 7335 | 19.3\% | 5763 | 18.0\% | 27.36\% |
| Interest earned- outstanding debiors | 32000 | 5063 | 15.9\% | 5063 | 15.8\% | 5898 | 27.2\% | (14.1\%) |
| Dividends received |  | - | - | - | - | - |  |  |
| Fines | 9100 | 147 | 1.6\% | 147 | 1.6\% | 164 | 1.3\% | (10.2\%) |
| Licences and pemits | 16000 | 2451 | 15.3\% | 2451 | 15.3\% | 3984 | 1016.4\% | (38.5\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 408233 | 153722 | 37.7\% | 153722 | 37.7\% | 160650 | 39.5\% | (4.3\%) |
| Other own revenue | 121063 | 2721 | 2.2\% | 2721 | 2.2\% | 4878 | 4.9\% | (44.2\%) |
| Gains on disposal of PPE | 2000 | . |  | - | - | - | - | . |
| Operating Expenditure | 631889 | 95019 | 15.0\% | 95019 | 15.0\% | 78106 | 12.7\% | 21.7\% |
| Employee related costs | 266533 | 59038 | 22.2\% | 59038 | 22.2\% | 51558 | 23.0\% | 14.5\% |
| Remuneration of councillors | 27604 | 6528 | 23.7\% | 6528 | 23.7\% | 6130 | 23.1\% | 6.5\% |
| Debtimpaiment | 71251 |  | - |  |  | - | - |  |
| Depreciation and asset impaiment | 53379 | - | - | - | 2 | . | - | - |
| Finance charges | ${ }^{636}$ | 32 | 5.1\% | 32 | 5.1\% | - |  | (100.0\%) |
| Bukp urchases | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Other Materials Contracted sevices | 13250 | 345 | $26 \%$ | 345 | $2.6 \%$ | 371 | 16.19 | (7.1\%) |
| Transters and grants |  | - |  |  |  | 3 | , | (1.8) |
| Other expenditure Loss on disposal of PPE | 199236 | 29075 | 14.6\% | 29075 | 14.6\% | 20047 | 9.9\% | 45.0\% |
| Surplus(Deficiit) | 150891 | 101453 |  | 101453 |  | 128777 |  |  |
| Transters recognised - capital | 10159 | 28560 | 28.2\% | 28560 | 28.2\% | - | - | (100.0\%) |
| Contributions recognised - capital | - | . |  |  |  | - | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 252050 | 130014 |  | 130014 |  | 128777 |  |  |
| Taxation |  | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 252050 | 130014 |  | 130014 |  | 128777 |  |  |
| Attibutable to minoorities | - | - | . | - | - | - | . | - |
| Surplus(Deficit) attributable to municipality | 252050 | 130014 |  | 130014 |  | 128777 |  |  |
| Share of surplus (deficiti) of associate |  | . | . |  | - | . | - |  |
| Surplus/(Deficit) for the year | 252050 | 130014 |  | 130014 |  | 128777 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 252050 | 31884 | 12.6\% | 31884 | 12.6\% | 39932 | 19.8\% | (20.2\%) |
| National Goverment | 101159 | 19827 | 19.6\% | 19827 | 19.6\% | 13336 | 12.1\% | 48.7\% |
| Provincial Goverment | - | - | $\because$ | - | : | : | : | $:$ |
| District Municipality Other transfers and grants |  | . | $\therefore$ | - | $\therefore$ | - | : | - |
| Transfers recognised - capital | 101159 | 19827 | 19.6\% | 19827 | 19.6\% | 13336 | 12.1\% | 48.7\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 150891 | 12057 | 8.0\% | 12057 | 8.0\% | 26596 | 29.1\% | (54.7\%) |
| Capital Expenditure Standard Classification | 252050 | 31884 | 12.6\% | 31884 | 12.6\% | 39932 | 19.8\% | (20.2\%) |
| Governance and Administration | 6730 |  | $\cdot$ |  | . |  |  |  |
| Executive \& Council | 180 |  | - | - | - | - | - | - |
| Budget \& Treasury Office | 6550 |  | - |  |  | - | - | - |
| Corporate Serices |  | 5 | - | 5 | - | - | - | - |
| Community and Public Safety | 62220 | 5452 | 8.8\% | 5452 | 8.8\% | 4022 | 12.2\% | 35.5\% |
| Community \& Social Senices |  |  |  |  |  |  |  |  |
| Sport And Recreation | 44400 | 5365 | 12.1\% | 5365 | 12.1\% | 4003 | 18.6\% | 34.0\% |
| Public Satety | 6200 |  | . |  | - |  |  | - |
| Housing | 11620 | 87 | .7\% | ${ }^{87}$ | .7\% | 19 | .2\% | 355.8\% |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services Planning and Development | $\begin{aligned} & 169400 \\ & 9000 \end{aligned}$ | 26432 | 15.6\% | 26432 | 15.6\% | 35910 | 22.6\% | (26.4\%) |
| Road Transport | 160400 | 26432 | 16.5\% | 26432 | 16.5\% | 35910 | 23.0\% | (26.4\%) |
| Environmental Protection |  |  | , |  | , |  | - | - |
| Trading Services | 13700 | - | - | $\cdot$ | - | - | - | - |
| Electicity |  | - | - |  | - | - | - | - |
| Water Waste Water Management |  | - | : | - | $:$ | $:$ | $:$ | $:$ |
| Waste Management | 13700 | - | - | . | - | - | - | - |
| Other |  |  |  |  |  |  |  | - |


| 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 | 704961 | 298772 | 42.4\% | 298772 | 42.4\% | 201392 | 32.2\% | 48.4\% |
| Property rates, penalties and collection charges | 58260 | 6502 | 11.2\% | 6502 | 11.2\% | 7378 | 35.5\% | (11.9\%) |
| Senice charges | 42009 | 5505 | 13.1\% | 5505 | 13.1\% | 4474 | 19.1\% | 23.0\% |
| Other revenue | 41210 | 82699 <br> 15398 | 200.6\% | ${ }_{82699}^{8269}$ | 200.6\% | 22797 | 45.7\% | $262.6 \%$ |
| Govermment - operating | 408323 | 155368 | 38.1\% | 155368 | 38.1\% | 160650 | 40.3\% | (3.3\%) |
| Govemment- capital | 101159 | 40900 <br> 7809 | ${ }^{40.4 \% \%}$ | 40900 | ${ }^{40.44 \%}$ |  |  | (100.09\%) |
| Interest | 54000 | 7829 | 14.5\% | 7829 | 14.5\% | 6092 | 15.8\% | 28.5\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | ${ }_{(5072582)}$ | ${ }^{(1122038)}$ | 28.0\% | (142038) | 28.0\% | ${ }^{(226046)}$ | ${ }_{5}^{53.9 \%}$ | ${ }_{(37.2 \%)}$ |
| Suppliers and employees | (506622) | (141941) | 28.0\% | (141941) | 28.0\% | (226046) | 53.9\%6 | (37.2\%) |
| Finance charges | (636) |  | 15.3\% |  | 15.3\% | . |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 197702 | 156734 | 79.3\% | 156734 | 79.3\% | (24654) | (11.9\%) | (735.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000 | - | - |  | - |  |  |  |
| Proceeds on disposal of PPE | 2000 | - |  | - | - | - | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decreas in other non-Current receivables | - | $\checkmark$ | - | - | - | - | - | - |
| Decrease (increase) in inon-current investments |  | (3188) | \% | ) | - | 2) | - | (20.20 |
| Payments Capital assets | $\left(\begin{array}{l} (252050 \\ (250) \end{array}\right.$ | $(31884)$ $(31884)$ | $12.6 \%$ <br> $12.6 \%$ | $(31884)$ | 12.6\% | (39 932) | 19.8\% | ${ }^{(20.2 \%)}$ |
| Net Cash from/(used) Investing Activities | (250 050) | ${ }_{(31884)}$ | 12.8\% | (31884) | 12.8\% | (39 932) | 19.9\% | (20.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | . |  | - |  |
| Short tem loans |  | - |  | - |  |  |  | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | (1391) | $\cdot$ | . | . | - | - | - | - |
| Repayment of borroving | (1391) | . |  | - | . | . | - | - |
| Net Cash from/(used) Financing Activities | (1391) | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (53 739) | 124850 | (232.3\%) | 124850 | (232.3\%) | (64 586) | (1155.3\%) | (293.3\%) |
| Cashlcash equivalents at the year begin: | 213982 | 415488 | 194.2\% | 415488 | 194.2\% | 449452 | 224.7\% | (7.6\%) |
| Cashlcash equivalents at the year end: | 160243 | 540339 | 337.2\% | 540339 | 337.2\% | 344866 | 187.2\% | 40.4\% |


| 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 |  |  | - |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3423 | 4.3\% | 2543 | 3.2\% | 2446 | 3.1\% | 71249 | 89.4\% | 79661 | 20.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Receivales trom Exchange Transactions - Waste Management | 1198 | 2.9\% | 1084 | 2.6\% | 1045 | 2.5\% | 38000 | ${ }^{92.0 \%}$ | 41326 | 10.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debtors | 18 | 11.5\% | 13 | 8.3\% | 13 | 8.1\% | 112 | 72.0\% | 155 | - | - | - | - | - |
| Interest on Arear Debtor Accounts | 1707 | 2.7\% | 1683 | 2.6\% | 1656 | 2.6\% | 58700 | 92.1\% | 63745 | 16.8\% | - | - | - | - |
| Recoverable unauthoised, irregular or fuitless and wasteful Expendiure |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | 573 | . $3 \%$ | 1208 | .6\% | 1666 | . $9 \%$ | 192045 | 98.2\% | 195492 | 51.4\% |  |  | - |  |
| Total By Income Source | 6919 | 1.8\% | 6531 | 1.7\% | 6825 | 1.8\% | 360105 | 94.7\% | 380379 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (372) | (3.0\%) | 725 | 5.8\% | 718 | 5.7\% | 11519 | 91.5\% | 12591 | 3.3\% | - | - | - |  |
| Commercial | 1771 | 3.2\% | 1335 | 2.4\% | 1176 | 2.1\% | 50664 | 92.2\% | 54946 | 14.476 | - | - | - | - |
| Households | 5519 | 1.8\% | 4470 | 1.4\% | 4931 | 1.6\% | 297922 | 95.2\% | 312842 | 822\% |  | - | - | - |
| Other |  |  |  |  |  | . |  | . |  | . | - | - | - | . |
| Total By Customer Group | 6919 | 1.8\% | 6531 | 1.7\% | 6825 | 1.8\% | 360105 | 94.7\% | 380379 | 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 | 3422 | 100.0\% | . | - | - |  | - |  | 3422 | 100.0\% |
| Auditor-General |  | - |  | - | . |  | - |  |  | - |
| Other | - | - |  | - |  |  | - |  | - | - |
| Total | 3422 | 100.0\% | - | - | . |  | $\cdot$ |  | 3422 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr He maluleke |  |  | 0159627588 |  |  |  |  |  |  |
| Financial Manager | Mis V E Nembudani |  |  | 0159627515 |  |  |  |  |  |  |

[^7]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 | 803254 | 252434 | 31.4\% | 252434 | 31.4\% | 221555 | 31.8\% | 13.9\% |
| Propety rates | 55915 | 12848 | 23.0\% | 12848 | 23.0\% | 14904 | 28.1\% | (13.8\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue Serice charges water revenue | 317429 | 86334 | 27.2\% | 8634 | 27.2\% | 47007 | 15.4\% | 83.7\% |
| Sevice charges - water revenue |  |  |  |  |  |  |  | $:$ |
| Senice charges - sanitation revenue Serice charges - refuse revenue | 10021 | 3249 | $32.4 \%$ | 3249 | 32.4\% | 3145 | ${ }^{37.7 \%}$ | 36\% |
| Serice charges -other |  | 1051 |  | 1051 |  | 19811 |  | (94.7\%) |
| Rental of facilites and equipment | 502 | 96 | 19.2\% | 96 | 19.2\% | 124 | 25.9\% | (22.3\%) |
| Interest eaned - extemal investments | 5331 | 1604 | 30.1\% | 1604 | 30.1\% | 1324 | 32.8\% | 21.2\% |
| Interest earned - outstanding debiors | 13726 | 6992 | 50.9\% | 6992 | 50.9\% |  |  | (100.0\%) |
| Dividends received |  |  |  | . |  | - |  | - |
| Fines | 1889 | 468 | 24.8\% | 468 | 24.8\% | 237 | 13.3\% | 97.36 |
| Licences and pemits | 12567 | 2018 | 16.1\% | 2018 | 16.19\% | 3014 | 24.8\% | (33.0\%) |
| Agency senices | 55176 | 1611 | 2.9\% | 1611 | 2.9\% |  |  | (100.0\%) |
| Transfers recognised - operational | 300109 | 124187 | 41.4\% | 124187 | 41.4\% | 129904 | 44.60 | (4.47\%) |
| Other own revenue | 30587 | 11975 | 39.2\% | 11975 | 39.2\%\% | 2085 | 34.0\% | 474.5\% |
| Gains on disposal of PPE |  | - |  |  |  | - |  | - |
| Operating Expenditure | 841501 | 134729 | 16.0\% | 134729 | 16.0\% | 146841 | 17.4\% | (8.2\%) |
| Employee related costs | 282794 | 60873 | 21.5\% | 60873 | 21.5\% | 55522 | 21.2\% | 9.6\% |
| Remuneration of councillors | 25958 | 5835 | 22.5\% | 5835 | 22.5\% | 5870 | 22.0\% | (.6\%) |
| Debtimpaiment | 10000 | 108 | 1.1\% | 108 | 1.1\% | - |  | (100.0\%) |
| Depreciation and asset impaiment | 95872 |  |  |  |  | $\cdot$ | - |  |
| Finance charges | 12720 | - | - |  |  | 129 | 1.7\% | (100.0\%) |
| Buik purchases | 212748 | 37471 | 17.6\% | 37471 | 17.6\% | 29071 | 11.9\% | 28.9\% |
| Other Mateieias |  | - |  | - | - | - |  | - |
| Contracted sevices | 11000 | 6610 | ${ }^{60.1 \%}$ | 6610 | 60.1\% | 3179 | 16.9\% | 107.9\% |
| Transters and grants |  |  |  |  |  | ${ }^{103}$ |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 190408 | 23832 | 12.5\% | 23832 | 12.5\% | 52967 | 35.2\% | (55.0\%) |
| Surplus/(Deficit) | (38 247) | 117705 |  | 117705 |  | 74713 |  |  |
| Transters recognised - capital | 116196 | - | - | - | - | - |  |  |
| Contributions recognised - capital |  | - | - | - | - | . | - | - |
| Contributed assets |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 77949 | 117705 |  | 117705 |  | 74713 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 77949 | 117705 |  | 117705 |  | 74713 |  |  |
| Attibutable to minorities |  | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 77949 | 117705 |  | 117705 |  | 74713 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 77949 | 117705 |  | 117705 |  | 74713 |  |  |


| 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 | 163757 | 57277 | 35.0\% | 57277 | 35.0\% | 25629 | 18.3\% | 123.5\% |
| National Goverment | 114390 | 47497 | 41.5\% | 47497 | 41.5\% | 18166 | 17.9\% | 161.5\% |
| Provincial Goverment |  | . | . |  | . | . | - | - |
| District Municpadity Othertransers and grants | - | $\bigcirc$ | : | $:$ | - | $\because$ | - | - |
| Transfers recognised - capital | 114390 | 47497 | 41.5\% | 47497 | 41.5\% | 18166 | 17.9\% | 161.5\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 49367 | 9781 | 19.8\% | 9781 | 19.8\% | 7464 | 19.2\% | 31.0\% |
| Public conntibutions and donations | - | . | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 163757 | 57277 | 35.0\% | 57277 | 35.0\% | 25629 | 18.3\% | 123.5\% |
| Governance and Administration | 4350 | 1121 | 25.8\% | 1121 | 25.8\% | 3415 | . | (67.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 4350 | 1121 | 25.8\% | 1121 | 25.8\% | 3112 | - | (64.0\%) |
| Corporate Sevices |  |  |  |  |  | 303 |  | (100.0\%) |
| Community and Public Safety | 2380 | 665 | 28.0\% | 665 | 28.0\% | - | - | (100.0\%) |
| Community \& Social Senices | 2380 | 665 | 28.0\% | 665 | 28.0\% |  | - | (100.0\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satety | - | - | - | - | $\cdots$ |  | - | - |
| Housing | - | $\checkmark$ | - | - | - | - | - |  |
| Healh | 92 | 21 | - | - | $\cdots$ |  | - |  |
| $\underset{\substack{\text { Economic and Environmental Services } \\ \text { Planning and Development }}}{\text { a }}$ | 98692 9802 | 33821 41 | ${ }^{34.3 \%}$ | 33821 41 | ${ }^{34.3 \%}$ | 12516 | 14.7\% | $170.2 \%$ <br>  <br> $2176.3 \%$ |
| Planaing and Development Road Tansport | 88890 | 33780 | 38.0\% | 33780 | 38.0\% | 12514 | 14.7\% | 169.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 53616 | 21629 | 40.3\% | 21629 | 40.3\% | 9698 | 26.2\% | 123.0\% |
| Electicity | 53616 | 21629 | 40.3\% | 21629 | 40.3\% | 9698 | 26.2\% | 123.0\% |
| Water |  | . |  | . | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 4719 | 42 | . $9 \%$ | 42 | .9\% | - | . | (100.0\%) |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 979452 | 303571 | 31.0\% | 303571 | 31.0\% | 253969 | 30.6\% | 19.5\% |
| Property rates, penalties and collection charges | 115918 | 12848 | 11.1\% | 12848 | 11.1\% | 14904 | 27.7\% | (13.8\%) |
| Senice charges | 327451 | 64183 | 19.6\% | 64183 | 19.6\% | 68437 | 20.476 | (6.2\%) |
| Govemment- capital | 3001199 1196 | 12487 3832 | 43.0\% | 12487 3832 | 413.4\% | 12904 3177 | - $32.78 \%$ | ${ }_{15.45 \%}$ |
| Interest | 19057 | 11809 | 62.0\% | 11809 | 62.0\% | 1324 | 8.6\% | 791.9\% |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (735629) | (105 805) | 14.4\% | (105 805) | 14.4\% | (192 402) | 27.2\% | (45.0\%) |
| Suppliers and employees | (722909) | (105 805) | 14.6\% | (105 805) | 14.6\% | (182 455) | 26.1\% | (42.0\%) |
| Finance charges | (12720) |  | - | - |  | (150) | 2.0\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  | (9797) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 243824 | 197766 | 81.1\% | 197766 | 81.1\% | 61567 | 50.6\% | 221.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in othe non-current eceivables | - |  | - | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | ) | - | - |  | - |  | - |
| Payments | (160 758) | $\underset{(21979)}{(21979)}$ | $13.7 \%$ <br> $13.7 \%$ | $\underset{(21979)}{(21979)}$ | $13.7 \%$ <br> $13.7 \%$ | $(25629)$ $(25629$ | $18.3 \%$ <br> $18.3 \%$ | $\underset{(14.22 \%)}{(14.2 \%)}$ |
| Net Cash from/(used) Investing Activities | (160 758) | (21979) | 13.7\%\% | (21979) | 13.7\% | (25629) | 18.3\% | ${ }_{(14.2 \%)}$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | - | . | . | - | . | - |  |
| Short tem loans | 0 |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - |  | - | - | - | - | - |
| Increase (decreas) in consumer deposits | - | $\cdots$ |  | - |  | - |  | - |
| Payments | - | (894) | - | (894) | - | - | $\cdot$ | (100.0\%) |
| Repayment of borroving | - | (894) | - | (894) |  | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 0 | (894) | (44718 700.0\%) | (894) | (44718 700.0\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 83066 | 174893 | 210.5\% | 174893 | 210.5\% | 35938 | (175.7\%) | 386.7\% |
| Cashlcash equivalents at the year begin: | 115918 | 101374 | 87.5\% | 101374 | 87.5\% | 121239 | 187.6\% | (16.4\%) |
| Cashlcash equivalents at the year end: | 19898 | 276267 | 138.8\% | 276267 | 138.8\% | 157177 | 355.9\% | 75.8\% |


| 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 Oiher Receivables from Exchange Transactions - Electicity | 1 |  | 18179 | 31.7\% | 5817 | 10.1\% | 33435 | 58.2\% | 57433 | 33.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | , | - | 4044 | 6.8\% | 2549 | 4.3\% | 52635 | 88.9\% | 59231 | 34.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables trom Exchange Transactions - Waste Management |  |  | 860 | 6.7\% | 399 | 3.1\% | 11482 | 90.1\% | 12740 | 7.3\% | , | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure | - |  | - |  | - | - |  | - | - | - |  | - | - |  |
| Other | (2161) | (4.9\%) | 4201 | 9.6\% | 2432 | 5.5\% | 39503 | 89.8\% | 43976 | 25.4\% | - | - | - |  |
| Total By Income Source | (2157) | (1.2\%) | 27283 | 15.7\% | 11198 | 6.5\% | 137056 | 79.0\% | 173380 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (236) | (.8\%) | 2488 | 8.1\% | 2239 | 7.3\% | 26053 | 85.3\% | 30545 | 17.6\% | - | - | - |  |
| Commercial | (455) | (1.4\%) | 12152 | 36.176 | 2849 | 8.5\% | 19127 | 56.8\% | 33673 | 19.4\% | - | - | - | - |
| Households | (143) | (2\%) | 6546 | ${ }^{8.2 \%}$ | 3145 | 3.9\% | 70229 | 88.0\% | 79778 | 46.0\% |  | - | - | - |
| Other | (1324) | (4.5\%) | 6097 | 20.7\% | 2965 | 10.1\% | 21646 | 73.7\% | 29385 | 16.9\% | - | - | - | - |
| Total By Customer Group | (2157) | (1.2\%) | 27283 | 15.7\% | 11198 | 6.5\% | 137056 | 79.0\% | 173380 | 100.0\% | . | - | - | - |

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 | 10000 | 100.0\% | - | - |  |  | - | - | 10000 | 91.8\% |
| Buk Water |  | - | - | - |  |  | - | - | - |  |
| PAYE deductions | - | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | 894 | 100.0\% | - | - | . |  | - | - | 894 | 8.2\% |
| Trade Creditors | - | - | - | - | . |  | - | - | - | - |
| Auditor-General | - | - | . | - |  |  | - | - | - | - |
| Other | - | - | . | - | . |  | . | - | - | - |
| Total | 10894 | 100.0\% | - | - | $\cdot$ |  | . | $\cdot$ | 10894 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mrs Musthingai |  |  | 0155193004 |  |  |  |  |  |  |
| Financial Manager | Ms Makhubla MP |  |  | 0155193210 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 344636 | 129716 | 37.6\% | 129716 | 37.6\% | 64622 | 24.2\% | 100.7\% |
| Property rates | 1000 | 1020 | 9.3\% | 1020 | ${ }^{9.3 \%}$ |  |  | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue Serice charges -sanitaion revenue |  | - | - |  | $:$ | - |  | $:$ |
| Service charges - sanitation revenue Service charges - refuse revenue | 4814 | 189 | 3.9\% | 189 | 3.9\% | : | . | (100.0\%) |
| Serice charges - other |  |  |  |  |  |  |  | (1000) |
| Rental of facilities and equipment | 2398 |  | - |  | $\cdot$ |  |  | - |
| Interest eanned - exterma investments | 2200 | 815 | 37.1\% | 815 | 37.1\% | - | - | (100.0\%) |
| Interest earned- outstanding debtors | 960 |  |  |  | - |  |  |  |
| Dividends received Fines | - | $\therefore$ | $\bigcirc$ | $:$ | $:$ | $:$ |  | - |
| Licences and pemits | 4200 | 532 | 12.7\% | 532 | 12.7\% | - |  | (100.0\%) |
| Agency senices | 1200 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 309752 | 127159 | 41.1\% | 127159 | 41.1\% | 64622 | 28.6\%6 | 96.8\%6 |
| Other own revenue | 8012 | - |  |  | . | . |  |  |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 265721 | 11188 | 4.2\% | 11188 | 4.2\% | 2810 | 1.1\% | 298.2\% |
| Employee related costs | 113805 | 4761 | 4.2\% | 4761 | 4.2\% | 25 |  | 18613.7\% |
| Remuneration of councillors | 30098 | 1847 | 6.1\% | 1847 | 6.1\% | 2129 | 6.9\% | (13.2\%) |
| Debtimpaiment | 15257 | - | - |  |  |  |  |  |
| Depreciation and asset impaiment | 38000 | - | - |  | - | - | - | , |
| Finance charges | 400 | - | - |  |  | 0 |  | (100.0\%) |
| Bukpurchases |  | - | $\cdots$ |  | $\cdots$ |  | - |  |
| Other Materials | 5043 | 195 | ${ }^{3.9 \%}$ | 195 | ${ }^{3.9 \%}$ | - | - | (100.0\%) |
| Contracted serices | 18858 | 630 | 3.3\% | 630 | 3.3\% | - | - | (100.0\%) |
| Transters and grants | 3000 |  | - |  | - | S |  | - |
| Other expenditure Loss on disposal of PPE | 41259 | 3756 | ${ }^{9.1 \%}$ | 3756 | ${ }^{9.1 \%}$ | 656 | 1.6\% | 472.9\% |
| Surplus([Deficit) | 78915 | 118527 |  | 118527 |  | 61812 |  |  |
| Transters recognised - capital | 106615 | 1980 | 1.9\% | 1980 | 1.9\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | . |  | - |
| Contribued assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 185530 | 120508 |  | 120508 |  | 61812 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 185530 | 120508 |  | 120508 |  | 61812 |  |  |
| Atributable to minorities | . | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 185530 | 120508 |  | 120508 |  | 61812 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 185530 | 120508 |  | 120508 |  | 61812 |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 131615 | 19244 | 14.6\% | 19244 | 14.6\% | - | - | (100.0\%) |
| National Govermment | 106615 | 11436 | 10.7\% | 11436 | 10.7\% |  | - | (100.0\%) |
| Provincial Goverment |  | . | - | . | . |  |  | - |
| District Municipality | - | - |  | - | - |  |  |  |
| Other tansfers and grants. |  | - |  | - | - |  |  | - |
| Transfers recognised - capital | 106615 | 11436 | 10.7\% | 11436 | 10.7\% |  | - | (100.0\%) |
| Borroving |  |  |  |  |  |  | - |  |
| Interally generated tunds | 25000 | 7808 | 31.2\% | 7808 | 31.2\% |  | - | (100.0\%) |
| Public contribuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 131615 | 19244 | 14.6\% | 19244 | 14.6\% |  | - | (100.0\%) |
| Governance and Administration | 6500 | 56 | . $9 \%$ | 56 | .9\% | . | $\cdot$ | (100.0\%) |
| Executive \& Council | 2000 |  | - |  |  |  | - |  |
| Budget \& Treasuy Office | 4000 |  | - |  |  |  |  |  |
| Corporate Serices | 500 | 56 | 11.1\% | 56 | 11.1\% |  |  | (100.0\%) |
| Community and Public Safety | 3800 | $\cdot$ | - | - | - |  | $\cdot$ | - |
| Community \& Social Senices | 3800 | - | - | - |  |  | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satety | - | - | - | - |  |  | - |  |
| Housing Health | $\cdot$ | - | - | - |  |  | - |  |
| Economic and Environmental Services | 85658 | 19188 | 22.4\% | 19188 | 22.4\% |  | - | (100.0\%) |
| Planning and Development | 2635 |  |  |  |  |  |  | (100.0\%) |
| Road Transport | 83023 | 19188 | 23.1\% | 19188 | 23.1\% | - | - | (100.0\%) |
| Enviromental Protection |  | - | - | - |  | - | - | , |
| Trading Services | 21000 | - | - | - | - | . | - | . |
| Electicity | 18000 | - | - | - |  |  |  |  |
| Water | - | - | - | - | - | - | - | $:$ |
| Waste Water Maragement Waste Managenent | - | - | - | - | - | - | - | $:$ |
| Other | 14657 | . | - | - | . | . |  | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 443102 | 193854 | 43.7\% | 193854 | 43.7\% | 69752 | 18.2\% | 177.9\% |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 8041 \\ & 3514 \end{aligned}$ | $\begin{array}{r}17 \\ 7 \\ \hline\end{array}$ |  |  | $.2 \%$ <br> $.2 \%$ | : | . | $\xrightarrow{(100.0 \%)}$ |
| Other revenue | 12580 | 14296 | 113.6\% | 14296 | 113.6\% | - |  | (100.0\%) |
| Goverment- - operating | 309752 | 129552 | 41.8\% | 129552 | 41.8\% | 69641 | 30.8\% | 86.0\% |
| Govemment- capital | 106615 | 48603 | 45.6\% | 48603 | 45.6\% |  |  | (100.0\%) |
| Interest | 2600 | 1379 | 53.0\% | 1379 | 53.0\% | 111 | 14.8\% | 1142.1\% |
| Dividends |  |  | - |  |  | - |  |  |
| Payments | (208993) | (23 420) | 11.2\% | (23 420) | 11.2\% | (2814) | 1.3\% | 732.2\% |
| Suppliers and employees | (205663) | (23322) | 11.4\% | (23382) | 11.4\% | (2814) | 1.7\% | ${ }^{730.8 \%}$ |
| Finance charges | (330) |  |  |  |  | (0) |  | (100.0\%) |
| Transters and grants | (3000) | (38) | 1.3\% | (38) | 1.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 234109 | 170434 | 72.8\% | 170434 | 72.8\% | 66938 | 40.2\% | 154.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | - | - | $\cdot$ |  | - |  |
| Proceeds on disposal of PPE |  | - |  | - | - | - |  |  |
| Decrease in non-current debtors | - |  |  | - |  | - |  |  |
| Decrease in other no-currentr receivables |  |  |  |  |  |  |  |  |
| Decrease (increase) in in no-current investments |  |  | - |  |  | - |  |  |
| Payments | (131615) | (19 203) | 14.6\% | (19203) | 14.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Capital assets | (131615) | (19203) | 14.6\% | (19203) | 14.6\% | - |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (131615) | (19 203) | 14.6\% | (19 203) | 14.6\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Short tem loans | - | - | - | - | . | - | - | - |
| Borrowing long temtrefinancing |  |  | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits |  |  |  | - | - | - |  | . |
| Payments Reayment of borroving |  |  |  |  |  | $:$ | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increase(Decrease) in cash held | 102494 | 151231 | 147.6\% | 151231 | 147.6\% | 66938 | 40.2\% | 125.9\% |
| Cashlcash equivalents at the year begin: | 90000 | 124087 | 137.9\% | 124087 | 137.9\% | - |  | (100.0\%) |
| Cashlcash equivients at the year end: | 192494 | 275317 | 143.0\% | 275317 | 143.0\% | 66938 | 40.2\% | 311.3\% |


| 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


[^9]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 | 901224 | 73525 | 8.2\% | 73525 | 8.2\% | 198730 | 23.1\% | (63.0\%) |
| Propety rates |  |  |  |  |  |  |  |  |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electuicity revenue Senice harges -water revenue |  |  |  |  | 4.4\% |  |  |  |
| Senice charges -sanitation revenue | 4600 | 203 | 4.4\% | 2037 | 4.4\% |  |  | (100.0\%) |
| Senice charges - refuse revenue | - | - | - |  | - | . | - | - |
| Senice charges - other | 460 | - | - |  | - |  |  | - |
| Rental of facilities and equipment | 15 | - |  |  |  |  |  | - |
| Interest eaned - extemal investments | 24000 | 2057 | 8.6\% | 2057 | 8.6\% | 5203 | 33.0\% | (60.5\%) |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  |  |
| Dividends received Fines | - | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |
| Licences and pemits |  |  | - |  | - |  |  | - |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 827856 | 69085 | 8.3\% | 69085 | ${ }^{8.3 \%}$ | 200348 | 26.7\% | (65.5\%) |
| Other own revenue | 2893 | 346 | 12.0\% | 346 | 12.0\% | (6820) | (852.7\%) | (105.1\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  | - |
| Operating Expenditure | 780849 | 118735 | 15.2\% | 118735 | 15.2\% | 143783 | 18.9\% | (17.4\%) |
| Employee related costs | 505511 | 100404 | 19.9\% | 100404 | 19.9\% | 107166 | 23.0\% | (6.3\%) |
| Remuneration of councillors | 10520 | 2879 | 27.4\% | 2879 | 27.4\% | 1552 | 15.0\% | 85.5\% |
| Debtimpaiment | 15000 |  | - |  | - | - |  |  |
| Depreciation and asset impaiment | 30933 | - | - |  | - | - | - | - |
| Finance charges | 1375 | - | - |  |  | 248 |  | (100.0\%) |
| Bukp purchases | 5000 | - | - |  |  |  |  |  |
| Other Materials | 56260 | 751 | 1.3\% | 751 | 1.3\% | 4147 | 17.7\% | (81.9\%) |
| Contracted sevices Transfers and grants | 30000 | - | - | - | - | 1971 | 10.1\% | (100.0\%) |
| Transfers and grants Other expenditure | 7039 10211 | - | \% |  | 1236 |  |  |  |
| Other expenditure Loss on disposal of PPE | 119211 | 14701 | 12.3\% | 14701 | 12.3\% | 28699 | 18.3\% | (48.8\%) |
| Surplus/(Deficit) | 120375 | (45210) |  | (45 210) |  | 54948 |  |  |
| Transters recognised - capital | 559082 | - | - | - | - | - |  |  |
| Contributions recognised - capital |  | - | - | - | - | . | - | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 679457 | (45210) |  | (45210) |  | 54948 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 679457 | (45 210) |  | (45 210) |  | 54948 |  |  |
| Atributable to minorities | . | - | - | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 679457 | (45210) |  | (45 210) |  | 54948 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | - |  | - |
| Surplus/(Deficit) for the year | 679457 | $(45210)$ |  | $(45210)$ |  | 54948 |  |  |

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 | 634432 | 63634 | 10.0\% | 63634 | 10.0\% | 47673 | 6.6\% | 33.5\% |
| National Goverment | 584619 | 63634 | 10.9\% | 63634 | 10.9\% | 47673 | 7.0\% | 33.5\% |
| Provincial Goverment |  | . | - | . | - | . | - | - |
| District Municpadity Othertransers and grants | : | - | - | $\therefore$ | - | $\bigcirc$ | - | - |
| Transfers recognised - capital | 584619 | 63634 | 10.9\% | 63634 | 10.9\% | 47673 | 7.0\% | 33.5\% |
| Borowing |  |  |  |  | - |  |  | - |
| Interally generated tunds | 49813 | - | - | - | - | - | - | . |
| Public contribuions and donations | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 634432 | 63634 | 10.0\% | 63634 | 10.0\% | 47673 | 6.6\% | 33.5\% |
| Governance and Administration | 10100 | - | - | . | $\cdot$ | . | - | - |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 10100 | - | - | - | $\cdot$ | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 11800 | 304 | 2.6\% | 304 | 2.6\% | - | - | (100.0\%) |
| Community \& Social Senices | 11800 | 304 | 2.6\% | 304 | 2.6\% | - | - | (100.0\%) |
| Sport And Recreation |  |  |  |  |  | - | - | , |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | 4 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2244 | - | - | - | - | - | - | - |
| Planning and Development | 2244 |  | - | - | - | - | - | - |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection |  | \% | . | - | . | - | - | . |
| Trading Services Electicity | 610288 | ${ }^{63} 330$ | 10.4\% | 63330 | 10.4\% | 47673 | 6.9\% | 32.8\% |
| Water | 610288 | 63330 | 10.4\% | 63330 | 10.4\% | 47673 | 6.9\% | 32.8\% |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1460766 | 352353 | 24.1\% | 352353 | 24.1\% | 539702 | 36.1\% | (34.7\%) |
| Property rates, penalties and collection charges Senice charges | 46000 |  | $\because$ | - | . | - | - | : |
| Other revenue | 3813 | 1451 | 38.1\% | 1451 | 38.1\% | (8923) | (1172.0\%) | (116.3\%) |
| Goverment- operating | 827871 | 345774 | 41.8\% | 345774 | 41.8\% | 408052 | 54.3\% | (15.3\%) |
| Govemment- capital | 559082 |  |  |  |  | 133387 | 19.67\% | (100.0\%) |
| Interest | 24000 | 5128 | 21.4\% | 5128 | 21.4\% | 7186 | 65.4\% | (28.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (780849) | (118735) | 15.2\% | (118735) | 15.2\% | $(98205)$ | 13.5\% | 20.9\% |
| Suppliers and employees | (728810) | (118735) | 16.3\% | (118735) | 16.3\% | (97 957) | 13.9\%6 | 21.2\% |
| Finance charges | (15000) |  |  | (0) |  | (248) | 86.0\% | (100.0\%) |
| Transfers and grants | (37039) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 679917 | 233618 | 34.4\% | 233618 | 34.4\% | 441497 | 57.4\% | (47.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | (5623) | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . | - |  | (5623) |  | (100.0\%) |
| Decrease in non-current debiors |  |  |  | - |  |  |  |  |
| Decrease in other non-current receivables | - |  |  | - |  | $\cdot$ |  | . |
| Decrease (increase) in non-current investments |  | - | - | - |  | - |  | - |
| Payments | (634 432) | (63 634) | 10.0\% | (63634) | 10.0\% | (47673) | 6.6\% | 33.5\% |
| Capital assets | (634 432) | (63634) | 10.0\% | (63634) | 10.0\% | (47673) | 6.6\% | 33.5\% |
| Net Cash from/(used) Investing Activities | (634 432) | (63634) | 10.0\% | (63634) | 10.0\% | (53 296) | 7.4\% | 19.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | - | (6024) | - | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temtrefinancing | . | - |  | - | - | (1637) |  | (100.0\%) |
| Increase (decreas) in consumer deposits |  | . |  | - | - | (4387) | - | (100.0\%) |
| Payments | . | . |  | . | - | (904) | . | (100.0\%) |
| Repayment of borroving |  |  |  |  |  | (904) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | (6928) | $\cdot$ | (100.0\%) |
| Net Increase((Decrease) in cash held | 45485 | 169985 | 373.7\% | 169985 | 373.7\% | 381273 | 761.9\% | (55.4\%) |
| Cashlcash equivalents at the year begin: | 302432 | 804514 | 266.0\% | 804514 | 266.0\% | 85884 | 4.17\% | 836.7\% |
| Cashlcash equivients at the year end: | 347917 | 974499 | 280.1\% | 97499 | 280.1\% | 467157 | 207.6\% | 108.6\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6048 | 4.1\% | 2986 | 2.0\% | 6416 | 4.4\% | 131350 | 89.5\% | 146801 | 100.0\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Receivables fom 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 Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fuitess and wastetul Expendiure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  | - |  |  |  |  | - | - | - | . |  |  |  |  |
| Total By Income Source | 6048 | 4.1\% | 2986 | 2.0\% | 6416 | 4.4\% | 131350 | 89.5\% | 146801 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Commerial |  | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Households |  | - |  | - |  |  |  |  |  | - |  | - | - |  |
| Other | 6048 | 4.1\% | 2986 | 2.0\% | 6416 | 4.4\% | 131350 | 89.5\% | 146801 | 100.0\% | - | - | - | - |
| Total By Customer Group | 6048 | 4.1\% | 2986 | 2.0\% | 6416 | 4.4\% | 131350 | 89.5\% | 146801 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis


[^10]| 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 | 269153 | 98071 | 36.4\% | 98071 | 36.4\% | 96513 | 43.3\% | 1.6\% |
| Property rates | 24463 | 20981 | 85.8\% | 20981 | 85.8\% | 21933 | 100.1\% | (4.3\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 6000 | 4808 | 18.5\% | 4808 | 18.5\% | 3783 | 14.5\% | 27.1\%6 |
| Sevice charges - water revenue |  |  | - | - |  | - | - | $\cdot$ |
| Senice charges - sanitaion revenue Serice chages -refuse revenue | 1800 | 89 | 50\% | 9 | 50\% | ${ }^{97}$ | \% | (89\%) |
| Senice charges - refuse revenue | 1800 | 89 | 5.0\% | 89 | 5.0\% | 97 | 22.8\% | (7.8\%) |
| Service charges - other Rental of facilities and equipment | 300 | 88 | 29.3\% | 88 | 29.3\% | 84 | 18.9\% | 4.3\% |
| Interest eamed - externa investments | 1500 | 248 | 16.5\% | 248 | 16.5\% | 257 | 22.2\% | (3.3\%) |
| Interest earned - outstanding debiors | 595 | 54 | 9.0\% | 54 | 9.0\% | 91 | 16.3\% | (40.8\%) |
| Dividends received | - | - |  | - |  | - |  | - |
| Fines | 780 | 112 | 14.4\% | 112 | 14.4\% | 136 | 8.2\% | (17.4\%) |
| Licences and pemits | 3669 | 852 | 23.2\% | 852 | 23.2\% | 780 | 18.5\% | 9.3\%6 |
| Agency serices | 1091 | 1388 | 127.2\% | 1388 | 127.2\% | 472 | 157.4\% | 193.9\% |
| Transfers recognised - operational | 195153 | 68146 | 34.9\% | 68146 | 34.9\% | 67662 | 42.1\% | .7\% |
| Other own revenue | 13803 | 1305 | 9.5\% | 1305 | 9.5\% | 666 | 12.0\% | 96.1\% |
| Gains on disposal of PPE |  | - |  | - |  | 554 | . | (100.0\%) |
| Operating Expenditure | 294520 | 70499 | 23.9\% | 70499 | 23.9\% | 41546 | 16.8\% | 69.7\% |
| Employee related costs | 101539 | 24032 | 23.7\% | 24032 | 23.7\% | 20896 | 22.1\% | 15.0\% |
| Remuneration of councillors | 17584 | 4121 | 23.4\% | 4121 | 23.4\% | 3174 | 22.3\% | 29.9\% |
| Debtimpaiment | 8074 | 12105 | 149.9\% | 12105 | 149.9\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | 38000 | . | . | . |  | - | - |  |
| Finance charges |  |  | - | - |  |  |  |  |
| Bukpurchases | 25758 | 5798 | 22.5\% | 5798 | 22.5\% | 5008 | 20.9\% | 15.8\% |
| Other Materials | 5571 | 293 | 5.3\% | 293 | 5.3\% | 553 | 12.1\% | (46.9\%) |
| Contracted services | 12000 | 2221 | 18.5\% | 2221 | 18.5\% | 1121 | 26.4\% | 98.1\% |
| Transfers and grants |  |  |  | . |  |  | - | - |
| Other expenditure <br> Loss on disposal of PPE | 85994 | 21929 | 25.5\% | 21929 | 25.5\% | 10794 | 21.2\% | 103.2\% |
| Surplus/(Deficit) | (25 367) | 27572 |  | 27572 |  | 54968 |  |  |
| Transters recognised - capital | 49836 | 24369 | 48.9\% | 24369 | 48.9\% | 4930 | 9.2\% | 394.3\% |
| Contributions recognised - capital | - | . |  |  |  | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 24469 | 51941 |  | 51941 |  | 59898 |  |  |
| Taxation |  | - | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 24469 | 51941 |  | 51941 |  | 59898 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus((Deficit) attributable to municipality | 24469 | 51941 |  | 51941 |  | 59898 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | . |
| Surplus/(Deficiti) for the year | 24469 | 51941 |  | 51941 |  | 59898 |  |  |


| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 69569 | 4216 | 6.1\% | 4216 | 6.1\% | 11129 | 17.2\% | (62.1\%) |
| National Government | 49836 | 3926 | 7.9\% | 3926 | 7.9\% | 10478 | 20.5\% | (62.5\%) |
| Provincial Goverment |  | . | - | . | - | . | . | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transters and grants | 3 | - |  | - | 7 | 778 | - | 5\% |
| Transers recognised - capital | 49836 | 3926 | 7.9\% | 3926 | 7.9\% | 10478 | 20.5\% | (62.5\%) |
| Borrowing <br> Internally generated funds | 19733 | 290 | 1.5\% | 290 | 1.5\% | 651 | 4.8\% | (55.5\%) |
| Public contribuions and donations |  |  |  |  |  | . |  |  |
| Capital Expenditure Standard Classification | 69569 | 4216 | 6.1\% | 4216 | 6.1\% | 11129 | 17.2\% | (62.1\%) |
| Governance and Administration | 6800 | 290 | 4.3\% | 290 | 4.3\% | 285 | 4.1\% | 1.7\% |
| Executive \& Council | 300 | 29 | 9.5\% | 29 | 9.5\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 6500 | 26 |  | - | - | 2 | - | - |
| Corporate Sevices |  | 261 | - | 261 | - | 285 | 4.17\% | (8.3\%) |
| Community and Public Safety | 20500 | . | - | . | - | . |  | , |
| Community S Social Serices | ${ }^{12500}$ | - | - | - | - | - | - | - |
| Sport And Recreation | 8000 | . | - | - | - | - | - | - |
| Public Satety |  | - | $\square$ | - | $:$ | $:$ | $:$ | $:$ |
| Housing Heath | - | - | - | $:$ | $:$ | - | $:$ | $:$ |
| $\xrightarrow[\text { Health }]{\text { Economic and Environmental Services }}$ | 32436 | 3926 | 12.1\% | 3926 | 12.1\% | 9815 | 21.5\% | (60.0\%) |
| Planning and Development | 4000 |  |  |  |  |  |  |  |
| Road Transport | 28436 | 3926 | 13.9\% | 3926 | 13.8\% | 9815 | 21.5\% | (60.0\%) |
| Environmental Protection |  |  | - |  | - |  |  | - |
| Trading Services | 9833 | - | - | - | - | 1029 | 8.5\% | (100.0\%) |
| Electiciciy | 9233 | - | - | - | - | 1029 | 9.4\% | (100.0\%) |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management Waste Management |  | - | - | - | - | - | - | - |
| Waste Management Other | 600 | - | - | - | - | . | . | - |


| 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 | 308536 | 105643 | 34.2\% | 105643 | 34.2\% | 79516 | 29.6\% | 32.9\% |
| Property rates, penalties and collection charges | 23020 | 4445 | 19.3\% | 4445 | 19.3\% | 1335 | 9.4\% | 232.9\% |
| Senice charges | 26800 | 4656 | 17.4\% | 4656 | 17.4\% | 3448 | 13.1\% | 35.0\% |
| Other revenue Govemment - operating | 12227 195153 | 3725 68146 | $30.5 \%$ $34.9 \%$ | 3725 68146 | $30.5 \%$ $34.9 \%$ | 1875 6762 | ${ }_{\text {42, }}^{15.1 \%}$ | ${ }_{\text {98.6\% }}^{\text {97\% }}$ |
| Govemment - capital | 49836 | 24369 | 48.9\% | 24369 | 48.9\% | 4930 | 9.2\% | 394.3\% |
| Interest | 1500 | 302 | 20.1\% | 302 | 20.1\% | 266 | 15.5\% | 13.7\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (240991) | (58 341) | 24.2\% | (58 341) | 24.2\% | (41546) | 21.6\% | 40.4\% |
| Suppliers and employees | (240991) | (58 341) | 24.2\% | (58 341) | 24.2\% | (41546) | 21.6\% | 40.4\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 67545 | 47303 | 70.0\% | 47303 | 70.0\% | 37970 | 49.7\% | 24.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | . | 554 | - | (100.0\%) |
| Proceeds on disposal of PPE | . | - | . | - | - | 554 | . | (100.0\%) |
| Decrease in non-current debiors | . | - |  | - | . |  |  | - |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - |  | - | - | - |
| Payments | (69 569) | (4216) | 6.1\% | (4216) | 6.1\% | (11129) | 17.2\% | (62.1\%) |
| Capita assets | (69569) | (4216) | 6.1\% | (4216) | 6.1\% | (11129) | 17.2\% | (62.19) |
| Net Cash from/(used) Investing Activities | (69569) | (4216) | 6.1\% | (4216) | 6.1\% | (10576) | 16.3\% | (60.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borcoving }}$ | - | $\cdot$ | - | $\cdot$ | . | . | . | - |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | (2024) | 43086 | (2129.1\%) | 43086 | (2129.1\%) | 27395 | 236.0\% | 57.3\% |
| Cashlcash equivalents at the year begin: | 45103 | 41113 | 91.2\% | 41113 | 91.2\% | 28886 | 172.0\% | 423\%6 |
| Cashlcash equivients at the year end: | 43079 | 84199 | 195.5\% | 84199 | 195.5\% | 56281 | 198.1\% | 49.6\% |


| 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 | 261 | 9.9\% | 871 | 32.9\% | 3 | .1\% | 1513 | 57.1\% | 2649 | 2.6\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 530 | 7.8\% | 472 | 7.0\% | 141 | 2.1\% | 5644 | 83.2\% | 6787 | 6.6\% | - | - | - | - |
| Receivables trom Non-exchange Transactions - Property Rates | 156 | .2\% | 20325 | 23.2\% | 179 | .2\% | 67070 | 76.5\% | 87729 | 85.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 | .2\% | 2 | .2\% | 0 |  | 1505 | 99.6\%6 | 1511 | 1.5\% | - | - | - | - |
| Receivables tom Exchange Transactions - Waste Management | 20 | 2.3\% | 18 | 2.0\% | 17 | 1.9\% | 821 | 93.8\% | 875 | . $9 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debiors | . | - | . | - | $\therefore$ | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 69 | 3.3\% | 71 | 3.4\% | 267 | 12.8\% | 1681 | 80.5\% | 2088 | 2.0\% | - | - | - | - |
| Recoverable unauthonised, irregular or fuitless and wasteful Expendiure |  |  | 23 |  |  |  |  |  |  | \% | - | - | - | - |
| Other | 22 | 2.1\% | 23 | 2.1\% | 22 | 2.1\% | 997 | 93.7\% | 1064 | 1.0\% |  |  | - |  |
| Total By Income Source | 1061 | 1.0\% | 21781 | 21.2\% | 628 | .6\% | 79231 | 77.1\% | 102702 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | 1061 | 1.0\% | 21781 | 21.2\% | 628 | .6\% | 79231 | 77.1\% | 102702 | 100.0\% | - | - | - | - |
| Total By Customer Group | 1061 | 1.0\% | 21781 | 21.2\% | 628 | .6\% | 79231 | 77.1\% | 102702 | 100.0\% | . | - | . | - |

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 | - | - |  | - | - |  | - |  | - | - |
| Auditor-General | - | - |  | - |  |  |  |  | - | - |
| Other | 918 | 100.0\% |  | - | - |  | - |  | 918 | 100.0\% |
| Total | 918 | 100.0\% | - | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 918 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr MACHABA MJA |  |  | 0155057163 |  |  |  |  |  |  |
| Financial Manager |  |  |  |  |  |  |  |  |  |  |

[^11]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 | 171965 | 60124 | 35.0\% | 60124 | 35.0\% | 56841 | 31.1\% | 5.8\% |
| Propety rates | 12732 | 3371 | 26.5\% | 3371 | 26.5\% | 2893 | 23.4\% | 16.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 9910 |  | - | - |  | 1737 | 16.8\% | (100.0\%) |
| Sevice charges - water revenue |  | - | - | - | - | - | - | - |
| Serice charges - sanitation revenue Senice charges -fefuse revenue | 05 | $\because$ | - | $\because$ | $:$ | $\bigcirc$ | - | $:$ |
| Senice charges - refuse revenue Senice charges - other | 2055 | ${ }_{1525}$ | - | 1525 | - | 418 | 22.5\% | 265.1\% |
| Rental of facilities and equipment | 309 | 451 | 146.3\% | 451 | 146.3\% | 66 | 21.6\% | 583.4\% |
| Interest earned - external investments | 2488 | 351 | 14.1\% | 351 | 14.1\% | 420 | 17.9\% | (16.4\%) |
| Interest earned- outstanding debiors | 1601 | 34 | 2.1\% | 34 | 2.1\% | 385 | 7.996 | (91.1\%) |
| Dividends received |  | - | - | - | - | $\cdot$ | - |  |
| Fines | 1079 | ${ }^{37}$ | 3.4\% | ${ }^{37}$ | 3.4\% | 34 | 3.4\% | 7.7\% |
| Licences and pemits | 6354 | $\therefore$ |  | $\therefore$ |  | 974 | ${ }^{16.3 \%}$ | (100.0\%) |
| Agency serices | 2811 | 566 | 20.1\% | 566 | 20.1\% | 643 | 28.9\% | (11.9\%) |
| Transters recognised - operational | 125947 | 53774 | 42.7\% | 53774 | 42.7\% | ${ }^{48} 973$ | $37.57 \%$ | 9.8\%/ |
| Other own revenue | 6678 | 15 | 2\% | 15 | .2\% | 300 | 2.7\% | (94.9\%) |
| Gains on disposal of PPE |  | - | . | - | - | - | - |  |
| Operating Expenditure | 166560 | 30162 | 18.1\% | 30162 | 18.1\% | 31759 | 20.4\% | (5.0\%) |
| Employee related costs | 80387 | 17779 | 22.1\% | 17779 | 22.1\% | 16168 | 22.3\% | 10.0\% |
| Remuneration of councillors | 13391 | 2718 | 20.3\% | 2718 | 20.3\% | 2268 | 20.9\% | 19.8\% |
| Debtimpaiment | 5195 | - | - | - |  | - |  |  |
| Depreciation and asset impaiment | 7200 | 1740 | 24.2\% | 1740 | 24.2\% | 2277 | 26.9\% | (23.6\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Buik purchases | 9474 | 1590 | 16.8\% | 1590 | 16.8\% | 2165 | 23.3\% | (26.5\%) |
| Other Materials | 00 | - | - | - | - | 505 | $\cdot$ | - |
| Contracted senices | 4000 | 273 | 6.9\% | 273 | 6.8\% | 505 | 14.4\% | (46.0\%) |
| Transfers and grants Other expendiue | 913 | - | 29\% | $\cdots$ |  | 376 | -i | (27.6\%) |
| Other expenditure Loss on disposal of PPE | 46913 | 6062 | 12.9\% | 6062 | 12.9\% | 8376 | 17.1\% | (27.6\%) |
| Surplus/(Deficit) | 5405 | 29962 |  | 29962 |  | 25082 |  |  |
| Transters recognised - capital | 38762 | - |  | - | - | 409 | .9\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | - | - |
| Contributed assets |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 44167 | 29962 |  | 29962 |  | 25491 |  |  |
| Taxation |  |  | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 44167 | 29962 |  | 29962 |  | 25491 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus((Deficit) attributable to municipality | 44167 | 29962 |  | 29962 |  | 25491 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . | - |  |
| Surplus/(Deficiti) for the year | 44167 | 29962 |  | 29962 |  | 25491 |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47527 | 280 | .6\% | 280 | .6\% | 3 | - | $9426.2 \%$ |
| National Govermment | 37078 | . | . | - | . | 3 | - | (100.0\%) |
| Provincial Goverment |  | - | - | - | - |  | - | . |
| District Municipality |  | - |  | - |  |  |  |  |
| Other transters and grants | 78 | - | - | - | $\cdot$ | , | - | - |
| Transfers recognised - capital | 37078 | - | $\cdot$ | - | $\cdot$ | 3 | - | (100.0\%) |
| Borroving |  | - | 5 | 20 | 27 |  | - |  |
| Interally generated tunds | 10449 | 280 | 2.7\% | 280 | 2.7\% | - | - | (100.0\%) |
| Public contribuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 47527 | 280 | .6\% | 280 | .6\% | 3 | - | $9426.2 \%$ |
| Governance and Administration | 7999 | - | - | . | $\cdot$ | . | - | - |
| Executive \& Council | 300 | - | - | - | - | - | - | - |
| Budget \& Treasuy Office | 7199 | - | - | - |  |  | - |  |
| Corporate Senices | 500 | - | - | - |  | - | - | - |
| Community and Public Safety | 5958 | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Community \& Social Senices |  | - | - | - |  | - | - |  |
| Sport And Recreation | 5958 | - | - | - | - | - | - | - |
| Public Satety |  | - | - | - | - | - | - | - |
| Housing Health | - | - | - | - |  | - | - |  |
| $\underset{\text { Heoalh }}{\text { Ecomic and Environmental Services }}$ | 30220 | 280 | . $9 \%$ | 280 | .9\% | 3 |  | $9426.2 \%$ |
| Economic and Environmental Services Planing and Development |  | 20 | \% | ${ }^{2}$ | . | ${ }^{-}$ |  | $9426.2 \%$ |
| Road Transport | 30220 | 280 | .9\% | 280 | $9 \%$ | ${ }^{3}$ | - | $9426.2 \%$ |
| Environmental Protection |  | - | - | - |  | - | - | - |
| Trading Services | 3350 | - | - | . | - | . | - | - |
| Electricity | 2450 | - | - | - |  | - |  |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Maragement Waste Managenent | $\bigcirc$ | - | $:$ | - | $\cdot$ | - | - | $:$ |
| Other | 96 | - | - | - | - | - | - | - |


| 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 | 200187 | 143988 | 71.9\% | 143988 | 71.9\% | 57290 | 26.7\% | 151.3\% |
| Property rates, penalties and collection charges | 9549 | 183 | 1.9\% | 183 | 1.9\% | 230 | 3.7\% | (20.3\%) |
| Senice charges | 9488 | 1246 | 13.1\% | 1246 | 13.1\% | 1402 | 15.6\% | (11.2\%) |
| Other revenue | 13001 | 1342 | ${ }^{10.3 \%}$ | 1342 | 10.3\% | 1501 | 7.8\% | (10.6\%) |
| Govermment- operating | 125947 | 126197 | 100.2\% | 126197 | 100.2\% | 53379 | 40.9\% | 136.4\% |
| Govemment- capital | ${ }^{38762}$ | 14597 | ${ }^{37.7 \%}$ | 14597 | 37.7\%6 | 346 | .8\% | 4118.8\% |
| Interest | 3440 | 424 | 12.3\% | 424 | 12.3\% | 432 | 7.2\% | (1.8\%) |
| Dividends |  | ) |  |  |  |  |  | - |
| Payments | (154 165) | (34266) | 22.2\% | (34266) | 22.2\% | (29 482) | 29.4\% | 16.2\% |
| Suppliers and employees | (154 165) | (34266) | 22.2\% | (34266) | 22.2\%\% | (29 482) | 29.4\% | 16.2\% |
| Finance charges |  |  |  | - |  |  |  | - |
| Transters and grants |  | - |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 46021 | 109723 | 238.4\% | 109723 | 238.4\% | 27808 | 24.3\% | 294.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - | - |
| Decrease in non-current debtors | - | - |  | - | . |  |  |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (47 527) | (280) | .6\% | (280) | .6\% | (3) | . | $9426.2 \%$ |
| Capitalassets | (47527) | (280) | .6\% | (280) | . $6 \%$ | (3) |  | ${ }_{9426.2 \%}$ |
| Net Cash from/(used) Investing Activities | (47 527) | (280) | .6\% | (280) | .6\% | (3) | - | 9426.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | - | - | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of borroving | . | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increasel(Decrease) in cash held | (1506) | 109443 | (7268.9\%) | 109443 | (7268.9\%) | 27805 | 64.2\% | 293.6\% |
| Cashicash equivalents at the year begin: | 33305 | 33302 | 100.0\% | 33302 | 100.0\% | 36041 | 100.0\% | (7.6\%) |
| Cashlcash equivalents at the year end: | 31799 | 142745 | 448.9\% | 142745 | 448.9\% | 63846 | 80.5\% | 123.6\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 132 | 1.5\% | 121 | 1.4\% | 124 | 1.4\% | 8292 | 95.7\% | 8668 | 11.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electicity | 231 | 5.2\% | 221 | 5.0\% | 167 | 3.8\% | 3818 | ${ }^{86.0 \% 6}$ | 4438 | 5.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 97 | 1.2\% | 96 | 1.2\% | 96 | 1.2\% | 7465 | 96.3\% | 7753 | 9.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 57 | 4.0\% | 53 | 3.7\% | 52 | 3.7\% | 1247 | 88.5\% | 1409 | 1.8\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 142 | 2.2\% | ${ }^{137}$ | 2.1\% | ${ }^{137}$ | 2.1\% | 5999 | 93.5\% | 6414 | 8.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of frittess and wasteful Expenditure | - |  | . |  |  | - |  | - | - | - |  | - | - | - |
| Other | 1265 | 2.5\% | 1208 | 2.4\% | 1190 | 2.4\% | 46070 | 92.6\% | 49734 | 63.4\% | - | - | - |  |
| Total By Income Source | 1924 | 2.5\% | 1837 | 2.3\% | 1765 | 2.3\% | 72892 | 93.0\% | 78416 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 520 | 1.9\% | 517 | 1.9\% | 376 | 1.4\% | 25403 | 94.7\% | 26817 | 34.2\% | - | - | - |  |
| Commercial | ${ }^{98}$ | 4.7\% | 71 | 3.4\% | 78 | 3.7\% | 1849 | 88.2\% | 2095 | 2.7\% | - | - | - | - |
| Households | 879 | 2.7\% | 837 | 2.5\% | 682 | 2.1\% | 30722 | 92.836 | 33120 | 42.2\%\% |  | - | - | - |
| Other | 427 | 2.6\% | 412 | 2.5\% | 628 | 3.8\% | 14917 | 91.0\% | 16384 | 20.9\% | - | - | - | - |
| Total By Customer Group | 1924 | 2.5\% | 1837 | 2.3\% | 1765 | 2.3\% | 72892 | 93.0\% | 78416 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis


[^12]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 | 3292262 | 729767 | 22.2\% | 729767 | 22.2\% | 684305 | 24.3\% | 6.6\% |
| Property rates | 388192 | 84846 | 21.9\% | 84846 | 21.9\% | 80183 | 22.4\% | 5.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 972299 | 182433 | 18.8\% | 182433 | 18.8\% | 225859 | 24.6\% | (19.2\%) |
| Senice charges -water revenue | 313385 | 76151 | 24.3\% | 76151 | 24.3\% | 80208 | 28.2\% | (5.1\%) |
| Sevice charges - sanitation revenue | 94496 | 27242 | 28.8\% | 27242 | 28.8\% | 13453 | 22.1\% | 102.5\% |
| Senice charges - refuse revenue | 104099 | 28808 | 27.7\% | 28808 | 27.7\% | 17654 | 25.4\% | 63.2\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of tacilities and equipment | 35454 | 3257 | 9.2\% | 3257 | 9.2\% | 2843 | 21.1\% | 14.5\% |
| Interest earned - extermal investments | 44944 | 7753 | 17.3\% | 7753 | 17.36\% | 2056 | 5.1\% | 277.0\% |
| Interest earned - outstanding debiors | 66742 | 20260 | 30.4\% | 20260 | 30.46 | 15634 | 26.3\%6 | 29.6\% |
| Dividends received |  | - |  |  |  |  |  | - |
| Fines | 24000 | 3624 | 15.1\% | 3624 | 15.1\% | 1022 | 8.5\% | 254.6\% |
| Licences and pemmits | 14046 | 3702 | 26.4\% | 3702 | 26.46\% | 1980 | 15.8\% | 87.0\% |
| Agency senices | 21124 | 5632 | 26.7\% | 5632 | 26.7\% | 255 | 1.4\% | 2105.0\% |
| Transters recognised - operational | 968911 | 158120 | 16.3\% | 158120 | 16.3\% | 239578 | 27.7\%6 | (34.0\%) |
| Other own revenue | 203570 | 127940 | 62.8\% | 127940 | 62.8\% | 4151 | 6.0\% | 2981.9\% |
| Gains on disposal of PPE | 41000 | - |  |  |  | (572) | (1.5\%) | (100.0\%) |
| Operating Expenditure | 2902258 | 663868 | 22.9\% | 663868 | 22.9\% | 599561 | 23.3\% | 10.7\% |
| Employee related costs | 743622 | 167002 | 22.5\% | 167002 | 22.5\% | 155422 | 24.1\% | 7.5\% |
| Remuneration of councillors | 38152 | 8254 | 21.6\% | 8254 | 21.6\% | 7533 | 21.3\% | 9.6\% |
| Debtimpaiment | 55000 | 13750 | 25.0\% | 13750 | 25.0\% | 12500 | 25.0\% | 10.0\% |
| Depreciation and asset impaiment | 185000 | 46250 | 25.0\% | 46250 | 25.0\% | 45008 | 25.0\% | 2.8\% |
| Finance charges | 80000 | 10180 | 12.7\% | 10180 | 12.7\% | 528 | 1.3\% | 1829.2\% |
| Bulk purchases | 854322 | 222931 | 26.1\% | 222931 | 26.1\% | 219975 | 26.276 | 1.3\%6 |
| Other Materials | 204967 | 31251 | 15.2\% | 31251 | 15.2\% | 51664 | 25.4\% | (39.5\%) |
| Contracted services | 330136 | 63329 | 19.2\% | ${ }^{63329}$ | 19.2\%\% | 25877 | ${ }^{13.4 \% 6}$ | 144.7\% |
| Transters and grants | 5720 405399 | 3620 97301 | $\begin{array}{r}63.3 \% \\ \\ 240 \% \\ \hline\end{array}$ | 3620 97301 |  | 6620 74434 | 57.6\% | (45.3\%) |
| Other expenditure | 405339 | 97301 | 24.0\% | 97301 | 24.0\% | 74434 | 19.5\% | 30.7\% |
| Loss on disposal of PPE |  | . | . |  | - |  |  |  |
| Surplus/(Deficit) | 390004 | 65899 |  | 65899 |  | 84744 |  |  |
| Transters recognised - capital | 650955 | 108172 | 16.6\% | 108172 | 16.6\% | 38201 | 6.1\% | 183.2\% |
| Contributions recognised - capital | - | - |  | - | . | . | - | - |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 1040959 | 174071 |  | 174071 |  | 122945 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 1040959 | 174071 |  | 174071 |  | 122945 |  |  |
| Attibutable to minorities | - | . | - | - | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 1040959 | 174071 |  | 174071 |  | 122945 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - | . | . | . |
| Surplus/(Deficit) for the year | 1040959 | 174071 |  | 174071 |  | 122945 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1230118 | 206746 | 16.8\% | 206746 | 16.8\% | 72211 | 6.6\% | 186.3\% |
| National Goverment | 650955 | 134366 | 20.6\% | 134366 | 20.6\% | 53003 | 8.5\% | 153.5\% |
| Provincial Goverment |  | . | - |  | . | - | - | - |
| District Municpadity Othertransers and grants | - | $\bigcirc$ | $:$ | - | $:$ | - | - |  |
| Transfers recognised - capital | 650955 | 134366 | 20.6\% | 134366 | 20.6\% | 53003 | 8.5\% | 153.5\% |
| Borrowing | 239000 | 32270 | 13.5\% | 32270 | 13.5\% |  |  | (100.0\%) |
| Internally generated tunds | 340163 | 40110 | 11.8\% | 40110 | 11.8\% | 19209 | 8.0\% | 108.8\% |
| Public contribuions and donations | - | . | . | . | . | - | - |  |
| Capital Expenditure Standard Classification | 1230118 | 206746 | 16.8\% | 206746 | 16.8\% | 72211 | 6.6\% | 186.3\% |
| Governance and Administration | 49898 | 10248 | 20.5\% | 10248 | 20.5\% | 6202 | 10.1\% | 65.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 49898 | - | - | - | - | 2497 | 29.9\% | (100.0\%) |
| Corporate Sevices |  | 10248 | - | 10248 | - | 3705 | 7.4\% | 176.6\% |
| Community and Public Safety | 112030 | 3929 | 3.5\% | 3929 | 3.5\% | 7721 | 10.6\% | (49.1\%) |
| Community \& Social Sevices | 54000 | 1321 | 2.4\% | 1321 | 2.4\% |  |  | (100.0\%) |
| Sport And Recreation | 50249 | 2608 | 5.2\% | 2608 | 5.2\% | 7721 | 16.8\% | (66.2\%) |
| Public Satety | 7781 | - |  | - | - |  | - | - |
| Housing |  | - | - | - | - | - | - |  |
| Heath |  | - | - | $\cdots$ | - |  | - | - |
| Economic and Environmental Services | 418716 | 55160 | 13.2\% | 55160 | 13.2\% | 9467 | 2.6\% | 482.7\% |
| Planning and Development | 10000 |  |  |  |  |  |  |  |
| Road Transport | 408716 | 55160 | 13.5\% | 55160 | 13.5\% | 9212 | 2.7\% | 4998.8\% |
| Environmental Protection |  |  |  |  |  | 255 |  | (100.0\%) |
| Trading Services | 649474 | 137409 | 21.2\% | 137409 | 21.2\% | 48821 | 8.2\% | 181.5\% |
| Electicity | 84050 |  | .1\% |  | .1\% | 19 | .17\% | 190.9\% |
| Water | 416838 | 121049 | 29.0\% | 121049 | 29.0\% | 45314 | 12.1\% | 167.1\% |
| Waste Water Management | 132035 | 16070 | ${ }^{12.2 \% 6}$ | 16 <br> 10 <br> 234 | 12.2\%6 |  | - | (100.0\%) |
| Waste Management Other | 16551 | 234 | 1.4\% | 234 | 1.4\% | 3488 | 1.8\% | (93.3\%) |
| 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 | 3676021 | 1342713 | 36.5\% | 1342713 | 36.5\% | 1098305 | 34.6\% | 22.3\% |
| Property rates, penalties and collection charges | 341609 | 83846 | 24.5\% | 83846 | 24.5\% | 62463 | 19.8\% | 34.2\% |
| Senice charges | 1331879 | 269525 | 20.2\% | 269525 | 20.2\% | 290715 | 24.8\%\% | (7.3\%) |
| Other revenue | 278799 <br> 68911 | 341645 392048 | 122.5\% | 341645 392948 | 122.5\% | 250216 <br> 27153 | 226.39\% | ${ }^{36.5 \%}$ |
| Goverment- - operating | 968911 | 399248 | 41.2\% | 399248 | 41.2\% | 327163 | 37.8\% | 22.0\% |
| Govemment- capital | 650955 | 220436 | ${ }^{33.9 \%}$ | 220436 | 33.9\% | 15069 | 24.1\% | 46.9\% |
| Interest | 103868 | 28013 | 27.0\% | 28013 | 27.0\% | 17679 | 20.2\% | 58.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (2529 431) | (1043 219) | 41.2\% | (1043 219) | 41.2\% | (922 852) | 39.3\% | 13.0\% |
| Suppliers and employees | (244771) | (1032 959) | 42.2\% | (1032 959) | 42.2\% | (919612) | 40.0\% | 12.36\% |
| Finance charges | (76000) | (10 180) | 13.4\% | (10180) | 13.4\% |  |  | (100.0\%) |
| Transters and grants | (5720) | (80) | 1.4\% | (80) | 1.4\% | (3240) | 28.2\% | (97.5\%) |
| Net Cash from/(used) Operating Activities | 1146590 | 299494 | 26.1\% | 299494 | 26.1\% | 175452 | 21.3\% | 70.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 28700 | - |  |  | - |  | .2\% | (100.0\%) |
| Proceeds on disposal of PPE | 28700 |  | - | - |  | 8 |  | (100.0\%) |
| Decrease in non-current debiors |  |  |  |  |  | 71 | 17.9\% | (100.0\%) |
| Decrease in other non-current receivables |  |  | - | - |  |  |  |  |
| Decrease (increase) in non-current investments |  |  | - |  |  | - |  | - |
| Payments | (1 168 612) | (206746) | $\begin{gathered} 17.7 \% \\ 17.7 \% \\ \hline \end{gathered}$ | (206 746) | $\begin{aligned} & 17.7 \% \\ & 17.7 \% \\ & 1 \end{aligned}$ | $(75631)$ | $\begin{gathered} 7.3 \% \\ 7.3 \% \end{gathered}$ | $173.4 \%$ |
| Net Cash from/(used) Investing Activities | (1139 912) | (206746) | 18.1\% | (206746) | 18.1\% | (75552) | 7.5\% | 173.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 350000 | 205416 | 58.7\% | 205416 | 58.7\% | 924 | .4\% | $22123.3 \%$ |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | 310000 | 205000 | ${ }^{66.1 \%}$ | 205000 | ${ }^{66.196}$ | - |  | (100.0\%) |
| Increase (decrease) in consumerd deposits | 40000 | ${ }^{416}$ | 1.0\% | 416 | 1.0\% | 924 | 23.1\% | (55.0\%) |
| Payments | (151 000) |  |  | - | . | (10000) | 13.3\% | (100.0\%) |
| Repayment of borroving | (151000) |  |  |  | . | (1000) | 13.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 199000 | 205416 | 103.2\% | 205416 | 103.2\% | (9076) | (5.5\%) | (2363.4\%) |
| Net Increase/(Decrease) in cash held | 205678 | 298164 | 145.0\% | 298164 | 145.0\% | 90825 | (593.6\%) | 228.3\% |
| Cashlcash equivalents at the year begin: | 60793 | 18013 | 29.6\% | 18013 | 29.6\% | 86200 | 172.4\% | (79.1\%) |
| Cashlcash equivalents at the year end: | 266471 | 316176 | 118.7\% | 316176 | 118.7\% | 177025 | 510.2\% | 78.6\% |


| 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 | 8439 | 3.4\% | 8068 | 3.2\% | 5807 | 2.3\% | 226251 | 91.0\% | 248566 | 30.4\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | 19254 | 16.3\% | 10152 | 8.6\% | 7283 | $6.2 \%$ | 81309 | 68.9\% | 117999 | 14.4\%6 | - | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 14056 | 9.3\% | 8740 | 5.8\% | 6628 | 4.4\% | 122142 | 80.6\% | 151566 | 18.5\% |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management | 4233 | 18.3\% | 2509 | 10.8\% | 1015 | 4.4\% | 15417 | 66.5\% | 23175 | 2.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5800 | 14.7\%6 | 3693 | 9.3\% | 1506 | 3.8\% | 28545 | 72.2\% | 39544 | 4.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | 5.3\% | 0 | 5.3\% | 0 | 3.8\% |  | 85.6\% | 3 | - |  | - | - | - |
| Interest on Arear Debtor Accounts | 94 | .1\% | 383 | .3\% | ${ }^{421}$ | .3\% | 139430 | 99.4\% | 140329 | 17.1\% |  | - | - | - |
| Recoverable unauthoised, irregliar of fuitess and wasteul Expendifure |  |  |  |  |  |  |  |  |  | - |  | . | - |  |
| Other | (46267) | (47.6\%) | 1277 | 1.3\% | 7344 | 7.5\% | 134939 | 138.7\% | 97294 | 11.9\% |  |  |  |  |
| Total By Income Source | 5610 | .7\% | 34823 | 4.3\% | 30005 | 3.7\% | 748036 | 91.4\% | 818474 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 582 | 1.6\% | 2169 | 6.0\% | 1300 | 3.6\% | 32346 | 88.9\% | 36398 | 4.4\% | - | - | - | - |
| Commercial | (3288) | (3.2\%) | 6687 | 6.5\% | 5159 | 5.0\% | 94324 | 91.7\% | 102882 | 12.6\% | - | - | - | - |
| Households | 8244 | 1.2\% | 25861 | 3.8\% | 23379 | 3.5\% | 619595 | 91.5\% | 677080 | 82.7\% |  | - |  |  |
| Other | 71 | 3.4\% | 106 | 5.0\% | 167 | 7.9\% | 1772 | 83.9\% | 2115 | .3\% |  | . | - | - |
| Total By Customer Group | 5610 | .7\% | 34823 | 4.3\% | 30005 | 3.7\% | 748036 | 91.4\% | 818474 | 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 | 59745 | 100.0\% |  |  |  |  |  |  | 59745 | 78.0\%6 |
| Buk Water | 16843 | 100.0\% | - | - | - |  | - |  | 16843 | 22.0\% |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | . | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | - | . | - |  | - |  | - | - |
| Audito-General | - | - | - |  |  |  | - |  | - | - |
| Other | - | - | - |  |  |  |  |  | - | - |
| Total | 76588 | 100.0\% | - | - | . |  | $\cdot$ |  | 76588 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Dikgape Herskov | akobe |  | 0152902102 |  |  |  |  |  |  |
| Financial Manager | Mr Naazim Essa/Acin |  |  | 0152902049 |  |  |  |  |  |  |

[^13]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 | 480491 | 121391 | 25.3\% | 121391 | 25.3\% | 119145 | 30.1\% | 1.9\% |
| Propety rates | 22663 | 5500 | 24.3\% | 5500 | 24.36 | 5731 | 26.8\%\% | (4.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Serice charges - water revenue Serice charges sanitaion revenue |  | $:$ |  | - | - | $\therefore$ | - | $:$ |
| Sevice charges - refuse revenue | 7249 | 1717 | 23.7\% | 1717 | 23.7\% | 1553 | 23.8\% | 10.6\% |
| Senice charges - other |  | . |  | . |  |  |  |  |
| Rentala of facilities and equipment | 1037 | 171 | 16.5\% | 171 | 16.5\% | 235 | 38.8\% | (26.9\%) |
| Interest eaned - external investments | 14018 | 1981 | 14.1\% | 1981 | 14.1\% | 3168 | 28.3\% | (37.5\%) |
| Interest earned - outstanding debiors | 4451 | 1502 | 33.7\% | 1502 | 33.7\% | 4979 | 94.8\%\% | (69.8\%) |
| Dividends received |  | - |  | - | - |  |  | - |
|  | 9304 | 202 | 2.2\% | 202 | 2.2\% | 89 | 1.0\% | 127.8\% |
| Licences and permits Agency senices |  |  |  |  |  |  |  | 2519 |
| Agency senices ${ }_{\text {Transers reconised - operational }}$ | 6277 | 19634 | 312.8\% | 19634 | ${ }^{312.8 \%}$ | 15691 | .8\% | 25.1\% |
| Transters recognised -operational Other own revenue | 218525 | ${ }^{90263}$ | 41.3\% | ${ }_{90263}$ | ${ }^{41.37 \%}$ | ${ }_{8}^{86317}$ | 41.5\% | 4.6\% |
| Gains on disposal of PPE | - | , | . | , | .2* | 1384 |  | (69.6\%) |
| Operating Expenditure | 326134 | 52104 | 16.0\% | 52104 | 16.0\% | 44242 | 14.5\% | 17.8\% |
| Employee related costs | 91795 | 20078 | 21.9\% | 20078 | 21.9\% | 18527 | 20.9\%6 | 8.4\% |
| Remuneration of councillors | 26320 | 4675 | 17.8\% | 4675 | 17.8\% | 4287 | 22.0\% | 9.1\% |
| Debtimpaiment | 23605 | 1150 | 4.9\% | 1150 | 4.9\%6 | - | - | (100.0\%) |
| Depreciation and asset impaiment | 31000 | 8993 | 29.0\% | 8993 | 29.0\% | - | - | (100.0\%) |
| Finance charges | $6^{60}$ | 18 | 29.6\% | ${ }^{18}$ | 29.6\% | 19 | 69.4\% | ${ }^{(8.7 \%)}$ |
| Bukp purchases |  |  |  |  |  |  |  |  |
| Other Materials | 16560 | 1796 | 10.8\% | ${ }^{1796}$ | 10.8\% | 2878 | 18.3\% | (37.6\%) |
| Contracted senices | 76082 | 6084 | 8.0\% | 6084 | 8.0\% | 1926 | 6.8\% | 216.0\% |
| Transters and grants |  | - |  | 309 | - |  | 55 | - |
| Other expenditure Loss on disposal of PPE | 60712 | 9309 | 15.3\% | 9309 | 15.3\% | 16606 | 18.5\% | (43.9\%) |
| Surplus/(Deficit) | 154357 | 69287 |  | 69287 |  | 74903 |  |  |
| Transters recognised - capital | 6571 | 412 | .6\% | 412 | .6\% | 7361 | 14.3\% | (94.4\%) |
| Contributions recognised - capital | . | - |  |  |  |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 219628 | 69699 |  | 69699 |  | 82264 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 219628 | 69699 |  | 69699 |  | 82264 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 219628 | 69699 |  | 69699 |  | 82264 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | - |
| Surplus(Deficit) for the year | 219628 | 69699 |  | 69699 |  | 82264 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 219628 | 2844 | 1.3\% | 2844 | 1.3\% | 13055 | 9.2\% | (78.2\%) |
| National Goverment | 60134 |  |  |  | - | 5565 | 10.8\% | (100.0\%) |
| Provincial Goverment | 5137 | - |  | - | - | . | - | - |
| District Municipality |  | - |  | - | . | - | - |  |
| Other transfers and grants. |  | - | - | - | $\cdot$ | 5. | - |  |
| Transers recognised - capital | 65271 | - | $\cdot$ | - | $\cdot$ | 5565 | 10.8\% | (100.0\%) |
| Borrowing Internally generated funds | 154357 | 2844 | 1.8\% | 2844 | 1.8\% | 7490 | 8.2\% | (62.0\%) |
| Public contribuions and donations |  | . |  |  | $\because$ | - | 8.2\% | (62.) |
| Capital Expenditure Standard Classification | 219628 | 2844 | 1.3\% | 2844 | 1.3\% | 13055 | 9.2\% | (78.2\%) |
| Governance and Administration | 35960 | 600 | 1.7\% | 600 | 1.7\% | 2575 | 10.8\% | (76.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 35960 | 60 | 2\% | $6^{60}$ | .2\% | - | - | (100.0\%) |
| Corporate Sevices |  | 540 |  | 540 | - | 2575 | 10.8\% | (79.0\%) |
| Community and Public Safety | 47891 | 1223 | 2.6\% | 1223 | 2.6\% | 1325 | 4.7\% | (7.7\%) |
| Community \& Social Senices | 40773 | 1223 | 3.0\% | 1223 | 3.0\% | 1325 | 5.2\% | (7.7\%) |
| Sport And Recreation | 7118 |  |  |  |  |  |  |  |
| Public Satety |  | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - 72 | - | - | 2 | - |  | - | - |
| Economic and Environmental Services | 95727 | 1021 | 1.1\% | 1021 | 1.1\% | 9154 | 10.1\% | (88.8\%) |
| Planning and Development Road Tansport |  |  |  |  |  |  |  |  |
| ${ }_{\text {Road Transport }}^{\text {Enviromental Protection }}$ | 95227 500 | 1021 | ${ }^{1.1 \%}$ | 1021 | ${ }^{1.1 \%}$ | 9154 | 10.1\% | (88.8\%) |
| Trading Services | 40050 | $\cdot$ | - | . | . | - | . |  |
| Electicity | 4550 | - | - | - | . | - | - |  |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | 28000 | - | - | - | - | - | - | - |
| Waste Management | 7500 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - |  |


| 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 | 405982 | 120875 | 29.8\% | 120875 | 29.8\% | 114700 | 26.1\% | 5.4\% |
| Property rates, penalties and collection charges | 9065 | 644 | 7.1\% | 644 | 7.1\% | 650 | 3.6\% | (.8\%) |
| Senice charges | 4124 | 319 | 7.7\% | 319 | 7.7\% | 321 | 8.8\% | (.7\%) |
| Other revenue | ${ }_{90} 956$ | 3449 | ${ }^{3.8 \%}$ | 3449 | 3.8\% | 5497 | 3.8\% | (37.3\%) |
| Govermment- operating | 218197 | 90828 | 41.6\% | 90828 | 41.6\% | 86523 | 41.6\% | 5.0\% |
| Govemment- capital | 65771 | 23560 | 36.1\% | 23560 | 36.1\% | 17769 | 34.5\%\% | 32.6\% |
| 1 Interest | 18469 | 2075 | 11.2\% | 2075 | 11.2\% | 3941 | 25.6\% | (47.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (271 529) | (41944) | 15.4\% | (41 944) | 15.4\% | (44242) | 18.3\% | (5.2\%) |
| Suppliers and employees | (271469) | (41 944) | 15.5\% | (41 944) | 15.5\% | (44223) | 18.37\% | (5.2\%) |
| Finance charges | (6) |  |  |  |  | (19) | 69.4\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 134454 | 78931 | 58.7\% | 78931 | 58.7\% | 70458 | 35.6\% | 12.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 200 |  | . | , |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | - |  | - |  | - |  | - |
| Payments | (219628) | (2844) | 1.3\% | (2844) | 1.3\% | (16 536) | 11.6\% | (82.8\%) |
| Capita assets | (219628) | (2844) | 1.3\% | (2844) | 1.3\% | (16536) | 11.\% | (82.8\%) |
| Net Cash from/(used) Investing Activities | (219 428) | (2844) | 1.3\% | (2844) | 1.3\% | (16536) | 11.6\% | (82.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 34 | 9 | 25.7\% | 9 | 25.7\% | 6 | - | 57.1\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | , | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | ${ }^{34}$ | 9 | 25.7\% | 9 | 25.7\% | 6 | - | 57.1\% |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | . | - | - | . | - |  | - | . |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 34 | 9 | 25.7\% | 9 | 25.7\% | 6 | $\cdot$ | 57.1\% |
| Net Increasel(Decrease) in cash held | (84 941) | 76096 | (89.6\%) | 76096 | (89.6\%) | 53928 | 97.1\% | 41.1\% |
| Cashlcash equivalents at the year begin: | 217185 | 217185 | 100.0\% | 217185 | 100.0\% | 256436 | 118.6\% | (15.3\%) |
| Cashlcash equivients at the year end: | 132244 | 293280 | 221.8\% | 293280 | 221.8\% | 310365 | 114.2\% | (5.5\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 2033 | 2.3\% | 1741 | 1.9\% | 1621 | 1.8\% | 84798 | 94.0\% | 90193 | 61.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 596 | 1.9\% | 525 | 1.6\% | 489 | 1.5\% | 30268 | 95.0\% | 31877 | 21.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdots$ | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 942 | 3.9\% | - | - | 0 | - | 23184 | 96.1\%6 | 24127 | 16.4\% | - | - | - | - |
| Recoverable unauthoised, irregular of friutess and wasteful Expenditure |  |  | - | - |  | . |  |  |  | - |  | - | - | - |
| Other | 256 | 21.2\% | 32 | 2.7\% | 163 | 13.5\% | 756 | 62.6\% | 1208 | .8\% |  |  | - |  |
| Total By Income Source | 3826 | 2.6\% | 2298 | 1.6\% | 2274 | 1.5\% | 139007 | 94.3\% | 147404 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1157 | 4.2\% | 663 | 2.4\% | 644 | 2.3\% | 24968 | 91.0\% | 27432 | 18.6\% | - | - | - |  |
| Commercial | 778 | 3.2\% | 448 | 1.8\% | 450 | 1.8\% | 22858 | 93.2\% | 24534 | 16.6\% | - | - | - | - |
| Households | 1891 | 2.0\% | 1186 | 1.2\% | 1180 | 1.2\% | ${ }_{91} 181$ | 95.5\% | 95438 | 64.7\% |  | - | - | - |
| Other |  |  |  |  |  |  |  | . |  | - |  | . | - | . |
| Total By Customer Group | 3826 | 2.6\% | 2298 | 1.6\% | 2274 | 1.5\% | 139007 | 94.3\% | 147404 | 100.0\% | . | - | . | . |

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) | (10039) | 100.0\% | - | - | - |  | - |  | (10039) | 203.5\% |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 28219 | 100.0\% | . | - | - |  | - |  | 28219 | (572.0\%) |
| Auditor-General |  |  |  |  |  |  | - |  |  |  |
| Other | (23113) | 100.0\% | . |  | - |  |  |  | (23 113) | 468.5\% |
| Total | (4933) | 100.0\% | - | - | . |  | - |  | (4933) | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms RM Noveni |  |  | 0156334508 |  |  |  |  |  |  |
| Financial Manager | Mrs Rosina Ngoveni |  |  | 0156334520 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total 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 | 704040 | 238223 | 33.8\% | 238223 | 33.8\% | 210887 | 31.4\% | 13.0\% |
| Property rates |  |  |  |  |  |  |  | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 60830 | 6216 | 10.2\% | 6216 | 10.2\% |  |  | (100.0\%) |
| Serice charges - sanitaion revenue |  | - | $\because$ |  | - | $:$ |  | - |
| Senice charges - refuse revenue Senvice charges - other |  | : | - | $:$ | - | 5966 | $\because$ | (100.0\%) |
| Rental of facilities and equipment |  |  | - |  |  |  |  |  |
| Interest eaned - extemal investments | 24056 | 9150 | 38.0\% | 9150 | 38.0\% | 6404 | 28.2\% | 42.9\% |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  | - |
| ${ }_{\text {dines }} \begin{aligned} & \text { Dividends received } \\ & \text { Fins }\end{aligned}$ | $:$ | $:$ | $:$ | $:$ | $:$ | $\because$ | $:$ |  |
| Licences and pemits |  | - | - |  | - |  |  |  |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 618162 | 221664 | 35.9\% | 22164 | 35.996 | 198248 | 33.6\% | 11.8\% |
| Other own revenue | 992 | 1194 | 120.3\% | 1194 | 120.3\% | 198 | 21.0\% | 500.2\% |
| Gains on disposal of PPE |  | - |  |  |  | 70 |  | (100.0\%) |
| Operating Expenditure | 755056 | 109519 | 14.5\% | 109519 | 14.5\% | 126704 | 17.1\% | (13.6\%) |
| Employee related costs | 289906 | 67090 | 23.1\% | 67090 | 23.1\% | 57482 | 20.6\% | 16.7\% |
| Remuneration of councillors | 12165 | 3434 | 28.2\% | 3434 | 28.2\% | 2588 | 18.6\% | 32.7\% |
| Debtimpaiment | 48664 |  |  |  | - | - |  | - |
| Depreciation and asset impaiment | 51016 |  | - |  | - | 14483 | 20.8\% | (100.0\%) |
| Finance charges | 475 |  |  |  |  |  |  |  |
| Buik purchases | 57960 | - | - |  | - | 2304 | 4.6\% | (100.0\%) |
| Other Materials |  | $\cdot$ | - | - | - | - |  |  |
| Contracted sevices | 19039 | ${ }^{23830}$ | 125.2\% | ${ }^{23830}$ | 125.2\%\% | 7121 | ${ }^{39.3 \%}$ | ${ }^{234.6 \%}$ |
| Transfers and grants | 3000 | 792 | ${ }^{26.4 \%}$ | 792 | 26.45\% |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 272831 | 14374 | 5.3\% | 14374 | 5.3\% | 42725 | 16.7\% | (66.4\%) |
| Surplus([Deficit) | (51 016) | 128704 |  | 128704 |  | 84183 |  |  |
| Transters recognised-capital | 237974 | 16301 | 6.8\% | 16301 | 6.8\% | 64878 | 22.6\% | (74.9\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 186958 | 145005 |  | 145005 |  | 149061 |  |  |
| Taxation |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 186958 | 145005 |  | 145005 |  | 149061 |  |  |
| Atributable to minorities | . | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 186958 | 145005 |  | 145005 |  | 149061 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 186958 | 145005 |  | 145005 |  | 149061 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 237974 | 29897 | 12.6\% | 29897 | 12.6\% | 31233 | 10.9\% | (4.3\%) |
| National Goverment | 237974 | 29897 | 12.6\% | 29897 | 12.6\% | 31233 | 10.9\% | (4.3\%) |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality Other tansfers and grants | - | $\therefore$ | $:$ | $\bigcirc$ | $:$ | : | : | $\therefore$ |
| Transfers recognised - capital | 237974 | 29897 | 12.6\% | 29897 | 12.6\% | 31233 | 10.9\% | (4.3\%) |
| Borowing |  |  |  |  | . |  |  | - |
| Interally generated tunds |  | - | - | - | - |  | - |  |
| Public contributions and donations | . | - |  | . |  |  | . |  |
| Capital Expenditure Standard Classification | 237974 | 29897 | 12.6\% | 29897 | 12.6\% | 31233 | 10.9\% | (4.3\%) |
| Governance and Administration | 27130 |  |  |  | . | 1228 | 8.8\% | (100.0\%) |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasury Office | 27130 | - | - | - | - | - | - | - |
| Corporat Senices |  | - | - | - | $\cdot$ | 1228 | 10.3\% | (100.0\%) |
| Community and Public Safety | 11922 | 487 | 4.1\% | 487 | 4.1\% | - | - | (100.0\%) |
| Community \& Social Senices |  |  |  |  |  |  |  |  |
| Sport And Recreaion | - | - | - | $\cdots$ | , | - | - | - |
| Public Satety | 11922 | 487 | 4.1\% | 487 | 4.1\% |  |  | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - |
| Health |  | - | - | - |  | , | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - |  | - | - | - |
| Road Transport | - | - | - | - |  | - | - |  |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services Electicity | 198922 | 29410 | 14.8\% | 29410 | 14.8\% | 30005 | 11.1\% | (2.0\%) |
| Water | 198922 | 29410 | 14.8\% | 29410 | 14.8\% | 30005 | 11.4\% | (2.0\%) |
| Waste Water Management |  |  | 14.0\% | 2410 |  | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 942014 | 373292 | 39.6\% | 373292 | 39.6\% | 321130 | 35.2\% | 16.2\% |
| Property rates, penalties and collection charges Senice charges | 60830 | $\stackrel{\square}{\square}$ | - | : | $\because$ | - | - | - |
| Other revenue | 992 | 1194 | 120.3\% | 1194 | 120.3\% | 199 | 221.1\% | 499.2\% |
| Govermment - operating | 618162 | 266859 | 43.2\% | 266859 | 43.2\% | 200770 | 34.0\% | 32.9\% |
| Goverment- capital | 237974 | 96090 | 40.44\% | 96090 | 40.46\% | 113757 | 39.67\% | (15.5\%) |
| Interest | 24056 | 9150 | 38.0\% | 9150 | 38.0\% | 6404 | 28.2\% | 42.9\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (755 056) | (166051) | 22.0\% | (166051) | 22.0\% | (181963) | 29.4\% | (8.7\%) |
| Suppliers and employees | (751 581) | (165 259) | 22.0\% | (165 259) | 22.0\% | (181963) | 29.4\%6 | (9.2\%) |
| Finance charges | (475) | - |  | 78 |  |  | - |  |
| Transters and grants | (3000) | (792) | 26.4\% | (792) | 26.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 186958 | 207241 | 110.8\% | 207241 | 110.8\% | 139168 | 47.5\% | 48.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | 70 | - | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdots$ |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - | - |
| Payments | (237974) | (74) | $\cdot$ | (74) | - | ${ }_{(312123)}$ | 15.1\% | ${ }_{(99.8 \%)}$ |
| Capita assets | (237974) | (74) |  | (74) |  | ${ }^{(31233)}$ | 15.1\% | (99.88\%) |
| Net Cash from/(used) Investing Activities | (237 974) | (74) | . | (74) | - | (31 163) | 15.0\% | (99.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |
| Short tem loans |  | - |  | - |  |  |  |  |
| Borroving long temmefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | - | $\cdot$ | . | - | - | - | - | . |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | . | . | . |
| Net Increase(/Decrease) in cash held | (51 016) | 207167 | (406.1\%) | 207167 | (406.1\%) | 108005 | 128.8\% | 91.8\% |
| Cashlcash equivalents at the year begin: | 116550 | 205554 | 176.4\% | 205554 | 176.4\% | 205556 | 104.6\% | - |
| Cashlcash equivalents at the year end: | 5534 | 412721 | 629.8\% | 412721 | 629.8\% | 313561 | 111.8\% | 31.6\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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

| 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 | - |  | - | - | - |  | - |  | - | - |
| Auditor-General | - |  | - | - |  |  |  |  |  |  |
| Other | - |  |  | - |  |  |  |  |  |  |
| Total | - |  | - | $\cdot$ | - |  | - |  | - | - |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Ms Thuso Nemug |  |  | 0152941076 |  |  |  |  |  |  |
| Financial Manager | Mr Thomas Neph |  |  | 0152941017 |  |  |  |  |  |  |

[^15]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 | 284087 | 74546 | 26.2\% | 74546 | 26.2\% | 71026 | 23.4\% | 5.0\% |
| Property rates | 44014 | 9284 | 21.1\% | 9284 | 21.1\% | 9676 | 21.0\% | (4.17\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 80141 | 13384 | 16.7\% | 13384 | 16.7\% | 13982 | 15.5\% | (4.3\%) |
| Senice charges -water revenue | 33605 | 7045 | 21.0\% | 7045 | 21.0\% | 6354 | 13.3\% | 10.9\% |
| Serice charges - sanitation revenue | 18550 | 4889 | 26.4\% | 4889 | 26.4\% | 4962 | 20.2\% | (1.5\%) |
| Sevice charges - refise revenue | 11257 | 3093 | 27.5\% | 3093 | 27.5\% | 2859 | 22.1\% | 8.2\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1641 | 105 | 6.4\% | 105 | $6.4 \%$ | 296 | 22.9\% | (64.4\%) |
| Interest earned - external investments | 42 | 10 | 24.8\% | 10 | 24.8\% | 8 |  | 25.6\% |
| Interest earned - outstanding debiors | 8876 | 5245 | 59.1\% | 5245 | 59.1\% | 4679 | 612.4\% | 12.1\% |
| Dividends received |  |  |  | . |  |  |  |  |
| Fines | 3192 | 24 | .7\% | 24 | .7\% | ${ }^{66}$ | 2.2\% | (64.4\%) |
| Licences and pemits | 2987 | 1 | $\cdot$ | 1 | - |  | - | (100.0\%) |
| Agency senices | 2987 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 72129 | 31137 | 43.2\% | 31137 | 43.2\%6 | 27766 | 41.1\% | 12.1\% |
| Other own revenue | 4666 | 330 | 7.1\% | 330 | 7.1\% | 379 | 8.6\% | (12.9\%) |
| Gains on disposal of PPE |  | - | . | - | - | - | - |  |
| Operating Expenditure | 285814 | 37478 | 13.1\% | 37478 | 13.1\% | 43454 | 15.4\% | (13.8\%) |
| Employee related costs | 115883 | 28679 | 24.7\% | 28679 | 24.7\% | 26283 | 22.9\% | 9.1\% |
| Remuneration of councillors | 8194 | 2004 | 24.5\% | 2004 | 24.5\% | 2289 | 28.3\% | (12.4\%) |
| Debtimpaiment | 6311 |  | - | - |  | - |  |  |
| Depreciation and asset impaiment | 26286 | 4 | - | , | - | \% | - | (100.0\%) |
| Finance charges | 7405 | 71 | 1.0\% | 71 | 1.0\% | 2346 | 124.2\% | (97.0\%) |
| Buik purchases | 79107 | 1084 | 1.4\% | 1084 | 1.4\% | 8207 | 10.7\% | (86.89\%) |
| Other Materials | 3 | - | - | - | - | . | - | - |
| Contracted senices | 9330 | 1339 | 14.3\% | 1339 | 14.3\% | 2773 | 104.5\% | (51.7\%) |
| Transfers and grants |  | - | \% | - |  |  |  | - |
| Other expenditure Loss on disposal of PPE | 33297 | 4297 | 12.9\% | 4297 | 12.9\% | 1558 | 3.1\% | 175.9\% |
| Surplus/(Deficit) | (1727) | 37068 |  | 37068 |  | 27572 |  |  |
| Transters recognised - capital | 33759 | - |  | - | - | - |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contributed assets |  | . | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 32032 | 37068 |  | 37068 |  | 27572 |  |  |
| Taxation |  |  | . |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 32032 | 37068 |  | 37068 |  | 27572 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 32032 | 37068 |  | 37068 |  | 27572 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | - | (4549) | - | (100.0\%) |
| Surplus/(Deficit) for the year | 32032 | 37068 |  | 37068 |  | 23023 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 114677 | - | - | $\cdot$ | $\cdot$ | 9212 | 10.8\% | (100.0\%) |
| National Goverment | 33759 | - | - | - | - | 9212 | 17.6\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | . | . | - |
| District Municipality |  | - | . | - | - |  | - | - |
| Other tansters and grants. | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 33759 | - | - | - | $\cdot$ | 9212 | 17.6\% | (100.0\%) |
| Borroving |  | - | - | - | : |  | - | - |
| 1 Interally generated tunds | 80918 | - | - | - | - | - | - | - |
| Public contribuions and donations |  | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 114677 | - | - | - | - | 9212 | 10.8\% | (100.0\%) |
| Governance and Administration | . | - | - | $\cdot$ | $\cdot$ |  | . | . |
| Executive \& Council | $\cdot$ | - |  | - |  |  |  |  |
| ${ }^{\text {Budget } ~ \text { Treasury }}$ Ofice | - | - |  | - |  |  | - | - |
| Corporate Services | - | - |  | - | - | - | - | - |
| Community and Public Safety | 1500 | - | - | - | - | - | - | - |
| Community \& Social Senices | 1500 |  |  | - |  |  | - |  |
| Sport And Recreaion | - | - | - | - |  | - | - | - |
| Public Satety | - | - |  | - |  | - | - |  |
| $\underset{\text { Housing }}{\text { Healt }}$ | - | - | - | - | - |  | - |  |
| Health Economic and Environmental Services | 53377 | - | - | - | . | - | - |  |
| Economic and Environmental Services Planning and Development |  | $:$ | : | $:$ |  | - | : |  |
| Road Transport | 53377 | - | , | - |  | - | - |  |
| Environmental Protection |  | - | - | - |  | - | - | - |
| Trading Services | 59800 | - | - | - | $\cdot$ | 9212 | 35.2\% | (100.0\%) |
| Electicity |  | - | - | - |  |  |  |  |
| Water | 59800 | - | - | - |  | - | - |  |
| Waste Water Management Waste Management | - | $:$ | $:$ | $:$ | $:$ | 9212 | $:$ | (100.0\%) |
| Other | . | . | . | . |  | . | . | - |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 264825 | 54753 | 20.7\% | 54753 | 20.7\% | 58515 | 21.0\% | (6.4\%) |
| Property rates, penalties and collection charges | 33011 | 8830 | 26.7\% | 8830 | 26.7\% | 6703 | 20.7\% | 31.7\% |
| Senice charges | 107664 | 17681 | 16.4\% | 17681 | 16.4\% | 18168 | 12.9\%6 | (2.7\%) |
| Other revenue | 11605 | (4737) | (40.8\%) | (4737) | (40.8\%) | 5589 | ${ }^{71.8 \%}$ | (184.8\%) |
| Govermment - operating | 72129 | 31137 | 43.2\% | 31137 | 43.2\% | 27766 | 41.2\%\% | 12.1\% |
| Goverment-capital | 33759 |  |  |  |  |  |  |  |
| Interest | 6657 | 1843 | 27.7\% | 1843 | 27.7\% | 288 | 41.9\% | 539.4\% |
| Dividends |  | - |  | - | - |  |  | - |
| Payments | (275 624) | (37478) | ${ }^{13.6 \%}$ | (37478) | 13.6\% | (45865) | 17.9\% | (18.3\%) |
| Suppliers and employees | (268219) | (37 369) | 13.9\% | (37 369) | 13.9\% | (43412) | 17.1.1\% | (13.9\%) |
| Finance charges | (7405) | (109) | 1.5\% | (109) | 1.5\% | (2453) | 129.9\% | (95.6\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (10799) | 17276 | (160.0\%) | 17276 | (160.0\%) | 12650 | 56.4\% | 36.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (16874) | $\cdot$ | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - |  | - | - |  | - | - |
| Decrease in non-current debtors | (16874) | - |  | - | - |  | - | - |
| Decrease in other non-Current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti ivestments Payments |  | - | - | - | - | - | - | - |
| ${ }_{\text {caplal }}$ Capial asets | (114677) | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (131551) | $\cdot$ | - | . | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 259 | - |  | - | - | - | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temirefinancing | 5 | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 259 | - | - | - | - | - | - | - |
| Payments | (1274) | (107) | 8.4\% | (107) | 8.4\% | - | $\cdot$ | (100.0\%) |
| Repayment of borroving | (1274) | (107) | 8.4\% | (107) | 8.4\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1015) | (107) | 10.5\% | (107) | 10.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (143 364) | 17169 | (12.0\%) | 17169 | (12.0\%) | 12650 | 767.2\% | 35.7\% |
| Cashlcash equivalents at the year begin: |  | 3921 | 613.4\% | 3921 | 613.4\% | 6358 | (874.5\%) | (38.3\%) |
| Cashlcash equivalents at the year end: | (142 725 ) | 21090 | (14.8\%) | 21090 | (14.8\%) | 19007 | 2062.1\% | 11.0\% |


| 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 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 | 2615 | 4.9\% | 1416 | 2.6\% | 951 | 1.8\% | 48659 | 90.7\% | 53641 | 18.8\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 3720 | 23.0\% | 2040 | 12.6\% | 1213 | 7.5\% | 9209 | 56.9\% | 16183 | 5.7\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 3120 | 5.9\% | 2007 | 3.8\% | 1863 | 3.5\% | 45499 | 86.7\% | 52489 | 18.4\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1450 | 4.1\% | 1186 | 3.3\% | 1111 | 3.1\% | 31966 | 89.5\% | 35712 | 12.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 961 | 4.3\% | 637 | 2.8\% | 554 | 2.5\% | 20291 | 90.46 | 22442 | 7.9\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 31 | .9\% | 30 | .9\% | 30 | .9\% | 3341 | 97.4\% | 3432 | 1.2\% | - | - | - | - |
| Interest on Arear Debior Accounts | 1777 | 3.1\% | 1743 | 3.0\% | 1697 | 3.0\% | 52099 | 90.9\% | 57316 | 20.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Other | (102) | (.2\%) | 414 | 1.0\% | 220 | .5\% | 42970 | 98.8\% | 43503 | 15.3\% | - | - |  |  |
| Total By Income Source | 13572 | 4.8\% | 9473 | 3.3\% | 7640 | 2.7\% | 254033 | 89.2\% | 284718 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 746 | 9.7\% | 346 | 4.5\% | 209 | 2.7\% | 6413 | 83.1\% | 7715 | 2.7\% | - | - | - | - |
| Commercial | 4478 | 9.4\% | 2905 | 6.1\% | 1966 | 4.1\% | 38504 | 80.5\% | 47854 | 16.8\% | - | - | - | - |
| Households | 6529 | $3.4 \%$ | 4562 | 2.3\% | 3971 | 2.0\% | 179627 | ${ }^{92,36 \%}$ | 194689 | 68.4\% | - | - | - |  |
| Other | 1818 | 5.3\% | 1660 | 4.8\% | 1493 | 4.3\% | 29489 | 85.6\% | 34461 | 12.1\% | - | - | , | - |
| Total By Customer Group | 13572 | 4.8\% | 9473 | 3.3\% | 7640 | 2.7\% | 254033 | 89.2\% | 284718 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicity | 3000 | 1.3\% | 4677 | 2.0\% | 7599 | 3.3\% | 217495 | 93.4\% | 232770 | 60.9\% |
| Buk Water |  | - |  |  | 6986 | 20.3\% | 27395 | 79.7\% | 34381 | 9.0\% |
| PAYE deductions | , | - | 8980 | 100.0\% | - | - | - | - | 8980 | 2.3\% |
| VAT (output less input) | - | - | 5107 | 100.0\% | - | - | - | - | 5107 | 1.3\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | 3656 | 100.0\% | 3656 | 1.0\% |
| Trade Creditors | 44 | - | 9 | - | 1597 | 1.7\% | 94544 | 98.3\% | 96193 | 25.2\% |
| Auditor-General | - | - | 1094 | 100.0\% | - |  | - | - | 1094 | .3\% |
| Other | - | - |  | - | - | - | - | - | - | - |
| Total | 3044 | .8\% | 19867 | 5.2\% | 16182 | 4.2\% | 343089 | 89.8\% | 382181 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Mr T. S Noobeni |  |  | 0147771525 |  |  |  |  |  |  |
| Financial Manager | Mr Chaitezvi Sebas | Sudget Manager) |  | 014771525 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 461533 | 116092 | 25.2\% | 116092 | 25.2\% | 63669 | 15.5\% | 82.3\% |
| Propety rates | 49201 | 17753 | 36.1\% | 17753 | 36.1\% | 4675 | 9.6\% | 279.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 175725 | 35980 | 20.5\% | 35980 | 20.5\% | 12507 | 8.6\% | 187.7\% |
| Serice charges - water revenue | 36727 | 9185 | 25.0\% | 9185 | 25.0\% |  |  | (100.0\%) |
| Serice charges - sanitaion revenue | 16694 | 4316 | 25.9\% | 4316 | 25.9\%6 | 1287 | 7.6\% | 235.3\% |
| Sevice charges - refuse reverue | 12029 | 3356 | 27.9\% | 3356 | 27.9\% | 995 | 8.8\% | 237.4\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 312 | 55 | ${ }^{177 \% \%}$ | ${ }_{5}^{55}$ | 17.7\% | 12 | 4.3\% | $343.8 \%$ |
| Interest earned - extemal investments | 3019 | 418 | 13.8\% | 418 | 13.8\% | 602 | 14.2\% | (30.6\%) |
| Interest earned - outstanding debiors | 22910 | 5706 | 24.9\% | 5706 | 24.9\% | 1430 | 6.7\% | 299.2\% |
| Dividends received |  | - | $\therefore$ | - | - | 0 |  | - |
| Fines | 393 | 114 | 28.9\% | 114 | 28.9\% | ${ }^{63}$ | 17.0\% | 81.2\%6 |
| Licences and pemits | 9900 | ${ }^{3297}$ | 33.3\% | 3297 | 33.3\% | 1340 | 14.4\% | 146.1\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | ${ }^{114382}$ | ${ }^{31647}$ | ${ }^{27.7 \% \%}$ | ${ }^{31647}$ | ${ }^{27.7 \% \%}$ | 39747 | ${ }^{40.11 \%}$ | ${ }^{(20.44)}$ |
| Gains on disposal of PPE |  |  | $2.1 \%$ | 426 | 2.1.\% |  |  | 22.7\% |
| Operating Expenditure | 506274 | 121308 | 24.0\% | 121308 | 24.0\% | 45138 | 9.7\% | 168.7\% |
| Employee related costs | 178269 | 41133 | 23.1\% | 41133 | 23.1\% | 13134 | ${ }^{8.2 \%}$ | $213.28 \%$ |
| Remuneration of councillors | 9740 | 2294 | 23.6\% | 2294 | 23.6\% | 680 | 7.9\% | 237.5\% |
| Debtimpaiment | 1650 | 28 | 1.7\% | ${ }^{28}$ | 1.7\% | - |  | (100.0\%) |
| Depreciation and asset impaiment | 72623 | 17679 | 24.3\% | 17679 | 24.3\% | 5792 | 8.4\% | 205.2\% |
| Finance charges | 11342 | 1894 | 16.7\% | 1894 | 16.7\% |  |  | (100.0\%) |
| Buik purchases | 144023 | 27128 | 18.8\% | 27128 | 18.8\% | 13110 | 10.5\% | 106.9\% |
| Other Mateieias |  | - | - | - | - | - |  | - |
| Contracted sevices | ${ }^{11357}$ | 4218 | ${ }^{37.196}$ | ${ }^{4218}$ | ${ }^{37.19 \%}$ | 2072 | ${ }^{16.11 \%}$ | 103.5\% |
| Transters and grants | 1407 | 287 | 20.4\% | 287 | 20.4\% | 32 | 2.5\% | 787.296 |
| Other expenditure Loss on disposal of PPE | 75864 | 26647 | 35.1\% | 26647 | 35.1\% | 10318 | 13.7\% | 156.3\% |
| Surplus/(Deficit) | (44741) | (5215) |  | (5215) |  | 18530 |  |  |
| Transters recognised - capital | 105152 | 32722 | ${ }^{31.1 \%}$ | 32722 | 31.1\% | 2931 | 4.7\% | 1016.276 |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 60411 | 27507 |  | 27507 |  | 21462 |  |  |
| Taxaion |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 60411 | 27507 |  | 27507 |  | 21462 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 60411 | 27507 |  | 27507 |  | 21462 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | - |  | - |
| Surplus/(Deficit) for the year | 60411 | 27507 |  | 27507 |  | 21462 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 106452 | 24425 | 22.9\% | 24425 | 22.9\% | 33836 | 49.7\% | (27.8\%) |
| National Government | 105152 | 18325 | 17.4\% | 18325 | 17.4\% | 27609 | 149.2\% | (33.6\%) |
| Provincial Goverment |  | . | - | . | . | . | . | - |
| District Municipality Other transfers and grants | - | - | - | : | : | $:$ | . | : |
| Transfers recognised - capital | 105152 | 18325 | 17.4\% | 18325 | 17.4\% | 27609 | 149.2\% | (33.6\%) |
| Borowing |  |  |  |  | , |  |  |  |
| Interrally generated tunds | 1300 | 6100 | 469.2\% | 6100 | 469.2\% | 6227 | 12.6\% | (2.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 106452 | 24425 | 22.9\% | 24425 | 22.9\% | 33836 | 49.7\% | (27.8\%) |
| Governance and Administration | 100 | 2698 | 2697.5\% | 2698 | 2697.5\% | 783 | . | 244.4\% |
| Executive \& Council | 100 |  |  |  |  | 289 |  | (100.0\%) |
| Budget \& Treasury ffice Copporate Senices |  | 2698 | - | - | - | 9 |  |  |
| Corporate Serices |  | 2698 |  | 2698 |  | 494 |  | 446.3\% |
| Community and Public Safety |  |  | - | $\cdot$ | - | - |  | $\cdot$ |
| Community \& Social Senices Spot And Recreation |  |  | $:$ | $:$ |  | $:$ | : |  |
| Public Safery | - | - |  |  | - | - |  |  |
| Housing | - | - |  |  |  |  |  |  |
| Health |  | - |  | - |  | , |  |  |
| Economic and Environmental Services | 31072 | 5133 | 16.5\% | 5133 | 16.5\% | 14757 | 81.5\% | (65.2\%) |
| Planning and Development |  | 269 |  | 269 |  | 707 |  | (62.0\%) |
| Road Transport Environmenal Proctection | 31072 | 4864 | 15.7\% | 4864 | 15.7\% | 14050 | 77.6\% | (65.4\%) |
| Trading Services | 75280 | 16595 | 22.0\% | 16595 | 22.0\% | 18295 | 39.0\% | (9.3\%) |
| Electicity | 13200 | 4473 | 33.9\% | 4473 | 33.9\% |  |  | (100.0\%) |
| Water | 53080 | ${ }^{9669}$ | 18.2\% | 9669 | 18.236 | 11891 | $40.2 \%$ | (18.7\%) |
| Waste Water Management | 9000 | 2453 | 27.3\% | 2453 | 27.36\% | 1695 | 16.4\% | 44.7\%6 |
| Waste Management Other | . | - | - | - | . | 4710 | - | (100.0\%) |


| 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 | 539202 | 147426 | 27.3\% | 147426 | 27.3\% | 160613 | 36.4\% | (8.2\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 46741 \\ & 229288 \end{aligned}$ | $\begin{array}{r}24204 \\ 3837 \\ \hline 68\end{array}$ | $51.8 \%$ <br> $16.7 \%$ | $\begin{array}{r}24204 \\ 3837 \\ \hline 65\end{array}$ | $51.8 \%$ $16.7 \%$ | 12676 6904 | $27.4 \%$ <br> $34.7 \%$ | 90.9\% |
| other revenue | 40621 | 6950 | 17.1\% | 6950 | 17.1\% | 8769 | 29.1\% | (20.7\%) |
| Goverment- - operating | 114382 | 46892 | 41.0\% | 46892 | 41.0\% | ${ }^{41518}$ | 41.9\%6 | 12.9\% |
| Govemment- capital | 105152 | 25093 | 23.9\% | 25093 | 23.9\% | 24367 | 39.0\%6 | 3.0\% |
| Interest | 3019 | 5910 | 195.8\% | 5910 | 195.8\% | 4220 | 99.4\% | 40.1\% |
| Dividends |  | 40 |  | 40 |  |  |  | (100.0\%) |
| Payments | (432 000) | (103595) | 24.0\% | (103 595) | 24.0\% | (114 424) | 32.4\% | (9.5\%) |
| Suppliers and employees | (419 152) | (101419) | 24.2\% | (101419) | 24.26\% | (111147) | 32.6\%6 | (8.8\%) |
| Finance charges | (11342) | (1894) | 16.7\% | (1894) | 16.7\% | (2936) | 25.6\% | (35.5\%) |
| Transfers and grants | (1506) | (281) | 18.7\% | (281) | 18.7\% | (341) | 25.9\% | (17.6\%) |
| Net Cash from/(used) Operating Activities | 107202 | 43832 | 40.9\% | 43832 | 40.9\% | 46189 | 52.5\% | (5.1\%) |
| 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 |  | - | - | - |  | - |  | - |
| Payments | (106452) | (24 425) | 22.9\% | (24 425) | 22.9\% | (32 693) | 48.0\% | (25.3\%) |
| Capita assets | (106452) | (24425) | 22.9\% | (24425) | 22.9\% | (32693) | 48.0\% | (22.3\%) |
| Net Cash from/(used) Investing Activities | (106 452) | (24425) | 22.9\% | (24 425) | 22.9\% | (32 693) | 48.0\% | (25.3\%) |
| 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 Increase((Decrease) in cash held | 751 | 19406 | 2585.7\% | 19406 | 2585.7\% | 13496 | 85.7\% | 43.8\% |
| Cashlcash equivalents at the year begin: | 33479 |  |  |  |  | (2872) | (4.8\%) | (100.0\%) |
| Cashlcash equivients at the year end: | 34230 | 19406 | 56.7\% | 19406 | 56.7\% | 10624 | 14.1\% | 82.7\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3956 | 10.0\% | 2555 | 6.5\% | 1666 | 4.2\% | 31228 | 79.2\% | 39406 | 19.1\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 13552 | 24.4\% | 5888 | 10.6\% | 2505 | 4.5\% | ${ }^{33606}$ | 60.5\% | 55551 | 27.0\%6 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 4873 | 9.0\% | 2691 | 5.0\% | 1617 | 3.0\% | 45005 | 83.1\% | 54187 | 26.3\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1867 | 7.2\% | 1062 | 4.1\% | 654 | 2.5\% | 22445 | 86.2\% | 26028 | 12.6\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 1495 | $6.0 \%$ | 1028 | 4.1\% | 631 | 2.5\% | 21951 | 87.4\% | 25106 | 12.2\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors | . | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure |  | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Other | 63 | 1.1\% | 53 | 1.0\% | 53 | .9\% | 5440 | 97.0\% | 5609 | 2.7\% | - | - |  |  |
| Total By Income Source | 25807 | 12.5\% | 13277 | 6.4\% | 7126 | 3.5\% | 159676 | 77.6\% | 205886 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 948 | 12.9\% | 792 | 10.7\% | 653 | 8.9\% | 4972 | 67.5\% | 7365 | 3.6\% | - | - | - | - |
| Commerial | 3817 | 10.4\% | 2353 | 6.476 | 1196 | 3.3\% | 29177 | 79.8\% | 36543 | 17.7\%6 | - | - | - | - |
| Households | 19639 | 15.6\% | 8742 | 6.9\% | 4081 | 3.2\% | 93608 | 74.36\% | 126071 | 61.2\% | - | - | - |  |
| Other | 1403 | 3.9\% | 1390 | 3.9\% | 1195 | 3.3\% | 31919 | 88.9\% | 35907 | 17.4\% | - | - | , | - |
| Total By Customer Group | 25807 | 12.5\% | 13277 | 6.4\% | 7126 | 3.5\% | 159676 | 77.6\% | 205886 | 100.0\% | - | - | - | - |

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 | 14047 | 100.0\% | - | - |  |  | - | - | 14047 | 61.3\% |
| Buk Water | 924 | 100.0\% | - | - | . |  | - | - | 924 | 4.0\% |
| PAYE deductions | 2502 | 100.\% | - | - | - |  | - | - | 2502 | 10.9\% |
| VAT (output less input) |  | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 2425 | 100.0\% | - | - | - |  | - | - | 2425 | 10.6\% |
| Loan repayments | 1719 | 100.0\% | - | - | . |  | - | - | 1719 | 7.5\% |
| Trade Creditors | 484 | 100.0\% | - | - | . |  | - | - | 484 | 2.1\% |
| Auditor-General | 803 | 100.0\% | . | - | . |  | - | - | 803 | 3.5\% |
| Other |  | - | - | - | . |  | - | - | - | - |
| Total | 22905 | 100.0\% | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | 22905 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mrs Edith M Tukak |  |  | 0147621099 |  |  |  |  |  |  |
| Financial Manager | Mr Noko Chartes Le |  |  | 0147631451 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 395350 | 87714 | 22.2\% | 87714 | 22.2\% | 84295 | 22.3\% | 4.1\% |
| Propety rates | 80199 | 17348 | 11.6\% | 17348 | 21.6\% | 15822 | 16.7\% | 9.6\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 124567 | 24474 | 19.6\% | 24474 | 19.6\% | 23141 | 21.7\% | 5.8\% |
| Senice charges -water revenue | 26979 | 6558 | 24.3\% | 6558 | 24.3\% | 5835 | 16.4\% | 12.4\% |
| Serice charges -sanitaion revenue | 16143 | 4243 | 26.3\% | 4243 | 26.3\% | 3937 | 35.4\% | 7.8\% |
| Sevice charges - refuse revenue | 9969 | 2031 | 20.4\% | 2031 | 20.4\% | 1610 | 14.3\% | 26.1\% |
| Sevice charges - other | 1123 | 21 | 1.9\% | 21 | 1.9\% | 62 | .8\% | (66.0\%) |
| Rental of facilites and equipment | 1813 | 167 | 9.2\% | 167 | 9.2\% | 251 | 16.2\% | (33.5\%) |
| Interest eaned - extemal investments | 1510 | 37 | 2.4\% | 37 | 2.4\% | 359 | 119.6\% | (89.7\%) |
| Interest earned - outstanding debtors | 9850 | 1042 | 10.6\% | 1042 | 10.6\% | 1596 | 45.6\% | (34.7\%) |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines | 25000 | , | - | - | - | - | - | - |
| Licences and pemits | 16500 | 16 | .1\% | 16 | .1\% | 2727 | 18.2\% | (99.4\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised operational Other oun revenue | $\begin{gathered} 77639 \\ 4059 \end{gathered}$ | 31226 550 | $40.2 \%$ $13.6 \%$ | 31226 550 | ${ }_{13.69 \%}^{40.26}$ | 28505 450 | 40.17\% $7.2 \%$ | ${ }^{92.5 \%} 2.2 \%$ |
| Gains on disposal of PPE |  | - |  | - |  | . |  | - |
| Operating Expenditure | 393653 | 100798 | 25.6\% | 100798 | 25.6\% | 75937 | 20.2\% | 32.7\% |
| Employee related costs | 119752 | 40129 | 33.5\% | 40129 | 33.5\% | 26210 | 25.0\% | 53.1\% |
| Remuneration of councillors | 6947 | 1657 | 23.8\% | 1657 | 23.3\% | 1752 | 26.1\% | (5.5\%) |
| Debtimpaiment | 15000 | 10510 | 70.1\% | 10510 | 70.1\% | 120 | .8\% | 8689.3\% |
| Depreciation and asset impaiment | 32000 |  |  |  |  |  |  | - |
| Finance charges | 4000 |  |  |  |  |  |  |  |
| Bukp purchases | 94595 | 20324 | ${ }^{21.5 \%}$ | 20324 | 21.5\% | 29200 | 27.8\% | (30.4\%) |
| Other Mateieias | 30603 | 4254 | 13.9\% | 4254 | 13.9\% | 1285 | 4.3\% | 231.2\% |
| Contracted sevices | 26188 | 4288 | 16.4\% | 4288 | 16.4\% | 4625 | 21.8\% | (7.3\%) |
| Transters and grants |  |  |  |  |  |  |  | - |
| Other expenditure Loss on disposal of PPE | 64468 100 | 19637 | 30.5\% | 19637 | 30.5\% | 12746 | 20.2\% | 54.1\% |
| Surplus/(Deficit) | 1696 | (13085) |  | (13085) |  | 8358 |  |  |
| Transters recognised - capital | 86304 | - | - | - | - | - |  |  |
| Contributions recognised - capital |  | - | - | - | - | . | - | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 88000 | (13085) |  | (13085) |  | 8358 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 88000 | (13085) |  | (13085) |  | 8358 |  |  |
| Atributable to minorities | . | - | - | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | 88000 | (13085) |  | (13085) |  | 8358 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | - |  | - |
| Surplus/(Deficiti) for the year | 88000 | (13085) |  | (13085) |  | 8358 |  |  |


| 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 | 85239 | 3109 | 3.6\% | 3109 | 3.6\% | 15540 | 19.2\% | (80.0\%) |
| National Goverment | 84989 | 3109 | 3.7\% | 3109 | 3.7\% | 14608 | 18.4\% | (78.7\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipaity | $\bigcirc$ | $:$ | - | - | - | - | $\cdot$ | - |
| Other transters and grants Transfers recognised- capital |  | 3109 |  | 3109 | 3.7\% | 68 | 18.4\% | (78.7\%) |
| Transfers recognised - capital | 84989 | 3109 | 3.7\% | 3109 | 3.7\% | 14608 | 18.4\% | (78.7\%) |
| Borowing Interally generated tunds | 250 | $\therefore$ | - | . | - | 932 | 71.1\% | (100.0\%) |
| Public contribuions and donations | - | - | - | - | - | - | . |  |
| Capital Expenditure Standard Classification | 85239 | 3109 | 3.6\% | 3109 | 3.6\% | 15540 | 19.2\% | (80.0\%) |
| Governance and Administration | 250 | - | $\cdot$ | - | - | 932 | - | (100.0\%) |
| Executive \& Council | 250 | - |  | - |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - | - | - | - | - |
| Corporate Senvices | - | - | - | - | - | 932 | - | (100.0\%) |
| Community and Public Safety Conmunity \& Scial Senices | 5118 | 2320 | 45.3\% | 2320 | 45.3\% | - | - | (100.0\%) |
| Community \& Social Senices |  |  |  |  |  | + | : |  |
| Sport And Recreation Public Safety | 5118 | ${ }^{2320}$ | ${ }^{45.3 \%}$ | $\stackrel{2320}{ }$ | 45.3\% | $:$ | $:$ | ${ }^{(100.0 \%)}$ |
| Housing | - | $:$ | $\cdots$ | - | $\cdots$ | $:$ | $:$ |  |
| Healt | - |  | - | - | - |  | - | - |
| Economic and Environmental Services | 14871 | 789 | 5.3\% | 789 | 5.3\% | 10853 | 68.7\% | (92.7\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 14871 | 789 | 5.3\% | 789 | 5.3\% | 10853 | 68.7\% | (92.7\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 65000 | . | , | - | - | 3755 | 6.4\% | (100.0\%) |
| Electicity | 25000 | - | - | - | - | 1719 | 6.1\% | (100.0\%) |
| Water | 40000 | - | - | - |  | 2037 | 6.8\% | (100.0\%) |
| Waste Water Management | - | - | - | - |  | - |  | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | - | - |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 468705 | 128110 | 27.3\% | 128110 | 27.3\% | 84295 | 19.0\% | 52.0\% |
| Property rates, penalties and collection charges Senice charges | $76189$ $169841$ | 17348 37327 | $22.8 \%$ $22.0 \%$ | 17348 37327 | $22.8 \%$ $22.0 \%$ | 15822 34584 | $17.6 \%$ <br> $21.1 \%$ <br>  <br> 1 | $9.6 \%$ 7.996 |
| Other revenue | 47372 | 734 | 1.5\% | 734 | 1.5\% | 3429 | 9.6\% | (78.6\%) |
| Goverment- operating | 77639 | 31226 | 40.2\% | 31226 | 40.2\% | 28505 | 40.1\% | 9.5\% |
| Goverment- capital | 86304 | 40396 | 46.8\% | 40396 | 46.87\% |  |  | (100.0\%) |
| Interest | 11360 | 1079 | 9.5\% | 1079 | 9.5\% | 1955 | 51.4\% | (44.8\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (346144) | (100 3977) | 29.0\% | (100 3977) | 29.0\% | (75937) | 22.8\% | $32.2 \%$ |
| Suppliers and employes | (342 144) | (100 397) | 29.3\% | (100 397) | 29.3\% | (75937) | 23.0\% | 32.2\% |
| Finance charges | (4000) |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 122560 | 27713 | 22.6\% | 27713 | 22.6\% | 8358 | 7.5\% | 231.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 327 | 327.0\% | 327 | 327.0\% | (951) | (9.5\%) | (134.4\%) |
| Proceeds on disposal of PPE | 100 |  |  |  |  |  |  |  |
| Decrease in non-current debtors |  |  |  |  |  | - |  |  |
| Decrease in other ron-current receivables | - | 327 | - | 327 |  | (951) |  | (134.4\%) |
| Decrease (increase) in ino-current investments | - | 95 | - | ) |  | - |  | - |
| Payments Capital assets | $\mid 84999) \mid$ | $(2960)$ $(2960)$ | $3.5 \%$ <br> $3.5 \%$ | $\begin{aligned} & (2960) \\ & (2960) \end{aligned}$ | ${ }_{3}^{3.5 \%}$ | ${ }^{(14694)}$ | 18.2\% | (79.9\%) |
| Net Cash from/(used) Investing Activities | (84889) | (2633) | 3.1\% | (2633) | 3.1\% | (15645) | 22.1\% | (83.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (5116) | 26750 | (522.8\%) | 26750 | (522.8\%) | 3199 | 159.9\% | 736.2\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | 26622 | $\cdot$ | 26622 |  | 3279 |  | 711.9\% |
| Increase (decrease) in consumer deposits | (5116) | 128 | (2.5\%) | 128 | (2.5\%) | (80) | (4.0\%) | (260.19) |
| Payments | - | (28533) | . | (28533) | . | 2141 | - | (1432.8\%) |
| Repayment of borroving |  | (28533) | . | (28533) |  | 2141 | . | (1432.8\%) |
| Net Cash from/(used) Financing Activities | (5116) | (1783) | 34.9\% | (1783) | 34.9\% | 5340 | 267.0\% | (133.4\%) |
| Net Increasel(Decrease) in cash held | 32555 | 23296 | 71.6\% | 23296 | 71.6\% | (1948) | (4.6\%) | (1296.1\%) |
| Cashlcash equivalents at the year begin: | 1388 | - | - | - |  | - |  |  |
| Cashlcash equivalents at the year end: | 33943 | 23296 | 68.6\% | 23296 | 68.6\% | (1948) | (29.6\%) | (1296.1\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2086 | 13.1\% | 944 | 5.9\% | 772 | 4.9\% | 12065 | 76.0\% | 15867 | 12.4\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | ${ }^{3128}$ | 50.6\% | 270 | 4.4\% | 230 | ${ }^{3.7 \%}$ | 2559 | 41.46/ | 6187 | 4.9\% |  | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 4786 | 7.5\% | 2590 | 4.1\% | 1922 | 3.0\% | 54264 | 85.4\% | 63562 | 4.9\%\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1222 | 15.5\% | 648 | 8.2\% | 497 | 6.3\% | 5505 | 69.9\% | 7871 | 6.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 586 | 15.7\% | 256 | 6.9\% | 191 | 5.1\% | 2708 | 72.4\% | 3741 | 2.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detors | 151 | 19.2\% | 29 | 3.6\% | 14 | 1.8\% | 592 | 75.4\% | 786 | .6\% | - | - | - | - |
| Interest on Arear Debior Accounts | 920 | 3.1\% | 884 | 3.0\% | 859 | 2.9\% | 27116 | 91.1\% | 29779 | 23.4\% |  | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure |  |  |  |  |  |  | - |  | - | - |  | - |  |  |
| Other | 1890 | (551.9\%) | (1492) | 435.8\% | (553) | 161.5\% | (187) | 54.6\% | (342) | (.3\%) |  |  |  |  |
| Total By Income Source | 14768 | 11.6\% | 4128 | 3.2\% | 3932 | 3.1\% | 104624 | 82.1\% | 127452 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 738 | 24.5\% | 475 | 15.8\% | 461 | 15.3\% | 1336 | 44.4\% | 3010 | 2.4\% | - | - | - | - |
| Commercial | 6279 | 23.9\% | 904 | 3.4\% | 69 | .3\% | 19016 | 72.4\% | 26268 | 20.6\%\% |  | - | - | - |
| Households | 4955 | 7.6\% | 1797 | 2.7\% | 1925 | 2.9\% | 56833 | 86.3\% | 65510 | 51.4\%6 |  | - |  |  |
| Other | 2796 | 8.6\% | 953 | 2.9\% | 1477 | 4.5\% | 27438 | 84.0\% | 32664 | 25.6\% |  | . | - |  |
| Total By Customer Group | 14768 | 11.6\% | 4128 | 3.2\% | 3932 | 3.1\% | 104624 | 82.1\% | 127452 | 100.0\% | - | - | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicty | . | - | - | - |  |  | - |  | - |  |
| Buk Water | 1294 | 100.0\% | - | - | - |  | - |  | 1294 | 6.476 |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 1412 | 7.5\% | - | - | - |  | 17395 | 92.5\% | 18807 | 93.6\% |
| Auditor-General | . | , | - | - | - |  | . |  | - |  |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 2706 | 13.5\% | - | $\cdot$ | $\cdot$ |  | 17395 | 86.5\% | 20100 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Preciustone Ra | (Acting) |  | 0147368001 |  |  |  |  |  |  |
| Financial Manager | Ms Lerato Phasha |  |  | 0147368049 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 885064 | 34328 | 3.9\% | 34328 | 3.9\% | 429616 | 50.6\% | (92.0\%) |
| Property rates | 73201 | 5780 | 7.9\% | 5780 | 7.9\% | 19893 | 33.2\% | (70.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electicicty revenue | 243068 | 18726 | 7.7\% | 18726 | 7.7\% | 73040 | 30.36 | (74.4\%) |
| Senice charges -water revenue | 70086 | 4400 | 6.3\% | 4400 | 6.3\% | 20388 | 29.9\% | (78.4\%) |
| Serice charges - sanitation revenue | 25791 | 1270 | 4.9\% | 1270 | 4.9\% | 5315 | 29.2\% | (76.1\%) |
| Serice charges - refuse revenue | 15056 | 1146 | 7.6\% | 1146 | 7.6\% | 4577 | 29.1\% | (75.0\%) |
| Senice charges - other |  | (264) |  | (264) |  |  |  | (100.0\%) |
| Rentala of tacilites and equipment | 1215 | 32 | 2.6\% | 32 | 2.6\% | 161 | ${ }^{14.17 \%}$ | (80.2\%) |
| Interest earned - extermal investments | 39017 | - |  |  |  | 5511 | 16.7\% | (100.0\%) |
| Interest earned - outstanding debiors | 3149 | 2559 | 81.2\% | 2559 | 81.2\% | (396) | (13.36) | (746.5\%) |
| Dividends received Fines |  |  |  |  |  |  |  |  |
| Fines | 5831 28 |  | $\cdots$ | $\bigcirc$ | (7054.5\%) | 1 | $:$ | (54.4\%) (100.0\%) |
| Agency senices | ${ }_{9409}$ |  | (7054.56) | (1959) |  | (57) | (7\%) | (100.0\%) |
| Transters recognised - operational | 385152 | - | - | - | 5 | 289544 | 79.46 | (100.0\%) |
| Other own revenue | 5308 | 24 | .5\% | 24 | .5\% | 3365 | 95.1\% | (99.3\%) |
| Gains on disposal of PPE | 8753 | 2614 | 29.9\% | 2614 | 29.9\% | 8264 | 30.5\% | (68.4\%) |
| Operating Expenditure | 885064 | 53875 | 6.1\% | 53875 | 6.1\% | 208464 | 24.6\% | (74.2\%) |
| Employee elated costs | 287994 | 138 | - | 138 | - | 68078 | 24.3\% | (99.8\%) |
| Remuneration of councillors | 22035 | - | - |  | - | 6071 | 28.8\% | (100.0\%) |
| Debtimpaiment | 38140 | - | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 93744 | - | $\cdot$ |  |  | $\cdot$ |  | - |
| Finance charges |  | - | - | - |  | - |  | - |
| Bulk purchases | 224985 | 43592 | 19.4\% | 43592 | 19.476 | 85872 | 40.1\% | (49.2\%) |
| Other Materials | 57142 | 162 | . $3 \%$ | 162 | .3\% | 16980 | 26.2\% | (99.0\%) |
| Contracted services | 59356 | 4839 | 8.2\% | 4839 | 8.2\% | 8331 | 13.460 | (41.9\%) |
| Transfers and grants | 30131 | ${ }^{6}$ |  | 37 |  | 2754 | 9.4\%6 | (99.8\%) |
| Other expenditure | 71537 | 5137 | ${ }^{7.2 \%}$ | 5137 | ${ }^{7.2 \%}$ | 20376 | 32.7\% | (74.8\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | (19 547) |  | (19 547) |  | 221152 |  |  |
| Transters recognised - capital | 368454 |  |  |  |  |  |  |  |
| Contributions recognised - capital |  | - | - | - | - | - | - | - |
| Contributed assets |  | . | . | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 368454 | (19 547) |  | (19547) |  | 221152 |  |  |
| Taxation |  | - | . |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 368454 | (19 547) |  | (19 547) |  | 221152 |  |  |
| Atributable to minorities | . | - | - | - | $\cdot$ | . | . | . |
| Surplus((Deficit) attributable to municipality | 368454 | (19 547) |  | $(19547)$ |  | 221152 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - | . | - | - |
| Surplus/(Deficit) for the year | 368454 | $(19547)$ |  | $(19547)$ |  | 221152 |  |  |


| 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 | 486147 | 69745 | 14.3\% | 69745 | 14.3\% | 93940 | 23.0\% | (25.8\%) |
| National Goverment | 367666 | 67486 | 18.4\% | 67486 | 18.4\% | 84869 | 26.6\% | (20.5\%) |
| Provincial Goverment |  | . | - |  | - | - | . | - |
| District Municpadity Othertransers and grants | - | $\bigcirc$ | $:$ | $\bigcirc$ | - | - | $\cdot$ |  |
| Transfers recognised - capital | 367666 | 67486 | 18.4\% | 67486 | 18.4\% | 84869 | 26.6\% | (20.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 118481 | 2259 | 1.9\% | 2259 | 1.9\% | 9071 | 10.1\% | (75.1\%) |
| Public conntibutions and donations | - | - | . |  | . | - | - |  |
| Capital Expenditure Standard Classification | 486147 | 69745 | 14.3\% | 69745 | 14.3\% | 93940 | 23.0\% | (25.8\%) |
| Governance and Administration | 26091 | - | - |  | . | 5433 | 37.1\% | (100.0\%) |
| Executive \& Council | 1465 |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | 1788 | - | - | - | - | - | - | - |
| Corporate Sevices | 22838 | - | - | - | - | 5433 | 40.6\% | (100.0\%) |
| Community and Public Safety | 25070 | 1292 | 5.2\% | 1292 | 5.2\% | 6925 | 22.1\% | (81.3\%) |
| Community \& Social Senices | 7014 |  |  |  |  |  |  |  |
| Sport And Recreation | ${ }^{13578}$ | 1292 | 9.5\% | 1292 | 9.5\% | 6925 | 25.3\% | (81.3\%) |
| Public Satety | 4478 | - | - |  | - |  | - | - |
| Housing | - | $\because$ | - | $:$ | - | $\checkmark$ | - |  |
| Health Economic and Environmental Services |  | -78 |  |  | - |  | - |  |
| Economic and Environmental Services Planning and Development | 55335 7025 | 1078 | 1.9\% | 1078 | 1.9\% | 10242 | 19.3\% | (89.5\%) |
| Road Transport | 48310 | 1078 | 2.2\% | 1078 | 2.2\% | 10242 | 19.3\% | (89.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 378152 | 67375 | 17.8\% | 67375 | 17.8\% | 71340 | 23.1\% | (5.6\%) |
| Electicity | 30735 |  |  |  | .2\% | 285 | .9\% | (83.0\%) |
| Water | 328871 | 65116 | 19.8\% | 65116 | 19.9\% | 61304 | 25.1\% | 6.2\% |
| Waste Water Management | 6275 | . |  | - | - | 9752 | 40.1\% | (100.0\%) |
| Waste Management | 12271 | 2210 | 18.0\% | 2210 | 18.0\% | . | - | (100.0\%) |
| Other | 1500 | - |  |  | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1243977 | 344267 | 27.7\% | 344267 | 27.7\% | 244836 | 22.7\% | 40.6\% |
| Property rates, penalties and collection charges | 73201 | 16584 | 22.7\% | 16584 | 22.7\% | 14918 | 29.3\% | 11.2\% |
| Senice charges | 354001 | 77718 | 22.0\% | 77718 | 22.0\% | 76883 | 26.4\% | 1.19\% |
| Other revenue | ${ }_{21791}^{298152}$ | (4298) | ${ }^{(19.7 \%)} 5$ | (4298) | (19.7\%) | 3309 | 17.2\%6 | (229.99) |
| Govermment - operating | 385152 | 217981 | 56.6\% | 217981 | 56.6\% | 144506 | 39.7\%6 | 50.8\% |
| Govemment- capital | 367666 | 28500 | 7.8\% | 28500 | ${ }^{7.88 \%}$ |  |  | (100.0\%) |
| Interest | 42166 | 7782 | 18.5\% | 7782 | 18.5\% | 5220 | 14.5\% | 49.1\% |
| Dividends |  | - |  | - |  |  |  | - |
| Payments | ${ }_{(8854643)}$ | $(98747)$ | ${ }^{11.2 \%}$ | (98747) | 11.2\% | (162 334) | $22.1 \%$ | (39.2\%) |
| Suppliers and employes | (854 933) | (98741) | 11.5\% | (98741) | 11.5\% | (160074) | 22.7\% | (38.3\%) |
| Finance charges |  |  |  | - | - |  |  | - |
| Transters and grants | (30131) | (6) |  | (6) |  | (2260) | 7.7\% | (99.7\%) |
| Net Cash from/(used) Operating Activities | 358913 | 245520 | 68.4\% | 245520 | 68.4\% | 82502 | 23.8\% | 197.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8753 | 7598 | 86.8\% | 7598 | 86.8\% | 5841 | 21.6\% |  |
| Proceeds on disposal of PPE | 8753 | 7598 | 86.8\% | 7598 | 86.8\% | 5841 | 21.6\% | 30.1\% |
| Decrease in non-current debiors |  | - |  | - | - |  |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-currentitivestments | ${ }^{367665)}$ | - | - | $:$ | - | (93940 | $23.0 \%$ | (100.0\% |
| Payments Capiala assets | (367 666) $(36766)$ | : | $\cdot$ | : | : | ${ }_{(93940)}^{(990)}$ | 23.0\% | (100.0\%) |
| Capitalassets | (367666) |  |  |  |  | (93940) | 23.0\% | (100.080) |
| Net Cash from/(used) Investing Activities | (358913) | 7598 | (2.1\%) | 7598 | (2.1\%) | (88099) | 23.1\% | (108.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | . | - | - |  | - | - |
| Short tem loans | - | - |  | - |  |  |  | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | $\cdot$ | $\cdot$ | . | - | - | - | - | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | - | . | . | . |
| Net Increase(/Decrease) in cash held | (0) | 253118 | \#\#\#\#\#\#\#\#\#\#\# | 253118 | \#\#\#\#\#\#\#\#\#\#\# | (5 597) | 16.5\% |  |
| Cashlcash equivalents at the year begin: | - |  |  |  |  | - | - |  |
| Cashlcash equivalents at the year end: | (0) | 253118 | \#wnwnmymy | 253118 | \#\#世wnmmymy | (5597) | (.9\%) | (4622.1\%) |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$  |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water | 7644 | 4.0\% | 6917 | 3.6\% | 6298 | 3.3\% | 169311 | 89.0\% | 190171 | 31.5\% | - | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electicity | 16015 | 23.2\% | 9931 | 14.4\% | 8474 | 12.3\% | 34661 | 50.2\% | 69081 | 11.5\% | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 5190 | 5.5\% | 3930 | 4.1\% | 2266 | 2.4\% | 83695 | 88.0\% | 95082 | 15.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1280 | 3.5\% | 939 | 2.6\% | 743 | 2.0\% | 33432 | 91.9\% | 36394 | 6.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1226 | 2.7\% | 990 | 2.1\% | 838 | 1.8\% | 42976 | 93.4\% | 46030 | 7.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debtors | - |  | - | - |  | - |  | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2651 | 1.7\% | 2575 | 1.7\% | 2520 | 1.6\% | 145474 | 94.9\% | 15322 | 25.4\% | - | - | - | - |
| Recoverable unauthoised, irregular of fuitess and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other | 718 | $5.4 \%$ | 340 | 2.6\% | 224 | 1.7\% | 11939 | 90.3\% | 13221 | 2.2\% | - |  |  |  |
| Total By Income Source | 34724 | 5.8\% | 25623 | 4.2\% | 21364 | 3.5\% | 521488 | 86.5\% | 603199 | 100.0\% | - | $\cdot$ | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2440 | 3.3\% | 1661 | 2.36 | 1343 | 1.8\% | 67474 | 92.5\% | 72919 | 12.1\% | - | - | - |  |
| Commercial | ${ }^{11886}$ | 27.6\%6 | ${ }_{6}^{6697}$ | 15.5\% | 2570 | 6.0\% | 21935 | 50.9\% | 43089 | 7.1\% | - | - | - | - |
| Households | 20398 | 4.2\% | 17264 | 3.5\% | 17451 | 3.6\% | 432078 | 88.7\% | 487192 | 80.8\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 34724 | 5.8\% | 25623 | 4.2\% | 21364 | 3.5\% | 521488 | 86.5\% | 603199 | 100.0\% | - | - | . | . |

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 | 20435 | 100.0\% |  |  |  |  | - |  | 20435 | 102.4\% |
| Buk Water | 3189 | 100.0\% | - | - | - |  | - |  | 3189 | 16.0\% |
| PAYE deductions | 2910 | 100.0\% | - | - | - |  | - |  | 2910 | 14.6\% |
| VAT (output less input) | (7678) | 100.0\% | - | - | - |  | - |  | (7678) | (38.5\%) |
| Pensions/ Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | - | - | . |  | - |  | $\therefore$ | $\therefore$ |
| Audito-General | 1110 | 100.0\% | - | - |  |  | - |  | 1110 | 5.6\% |
| Other |  | . | - |  |  |  |  |  | . | - |
| Total | 19965 | 100.0\% | - | - | . |  | $\cdot$ |  | 19965 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Samuel Bambo |  |  | 0154919604 |  |  |  |  |  |  |
| Financial Manager | Mr Sasa Mulenga |  |  | 0154919703 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 462037 | 124722 | 27.0\% | 124722 | 27.0\% | 73662 | 15.9\% | 69.3\% |
| Propety rates | 65378 | 19647 | 30.1\% | 19647 | 30.1\% | 8653 | 14.7\% | 127.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 162181 | 30524 | 18.8\% | 30524 | 18.8\% | 21606 | 13.4\% | 41.3\% |
| Sevice charges -water revenue | 42031 | 14345 | 34.1\% | 14345 | 34.1\% | 7659 | 13.6\% | 87.3\% |
| Serice charges - sanitation revenue | 22410 | 3715 | 16.6\% | 3715 | 16.6\%\% | 4122 | 19.0\% | (9.9\%) |
| Senice charges - refuse revenue | 16778 | 4368 | 26.0\% | 4368 | 26.0\% | 2484 | 12.8\% | 75.9\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 608 | 154 | 25.3\% | 154 | 25.3\% | 52 | 8.3\% | 196.2\% |
| Interest eaned - external investments | 3050 | 247 | 8.1\% | 247 | 8.1\% | 87 | 13.6\% | 184.4\% |
| Interest earned - outstanding debiors | 29707 | 7325 | 24.7\% | ${ }^{7325}$ | 24.7\% | 4161 | 20.4\% | 76.0\% |
| Dividends received |  | - | - | - | - |  |  |  |
|  | 161 | - | - | - | - | 0 | .2\% | (100.0\%) |
| Licences and pemits | 8173 | 516 | 6.3\% | 516 | 6.3\% |  |  | (100.0\%) |
| Agency serices |  |  |  |  |  | 1211 | 14.0\% | (100.0\%) |
| Transters recognised- operational | 105115 | 45383 | 43.2\% | 45383 | 43.26\% | 23188 | 20.4\% | ${ }^{95.796}$ |
| Other own revenue | 6445 | (1503) | (23.3\%) | (1503) | (23.3\%) | 439 | 23.1\% | (442.3\%) |
| Gains on disposal of PPE |  | - |  | - |  |  | . | - |
| Operating Expenditure | 573771 | 9544 | 1.7\% | 9544 | 1.7\% | 34821 | 6.3\% | (72.6\%) |
| Employee related costs | 190673 | 215 | 1\% | 215 | .1\% | 25783 | 14.2\%6 | (99.2\%) |
| Remuneration of councillors | 9718 | - | - | - | - | 980 | $9.4 \%$ | (100.0\%) |
| Debtimpaiment | 26665 | 1109 | 4.2\% | 1109 | 4.2\%6 | - |  | (100.0\%) |
| Depreciation and asset impaiment | 76947 | . |  | - | - |  | - | - |
| Finance charges | 13575 | $\cdots$ |  | - |  | 158 | 1.4\% | (100.0\%) |
| Bukpurchases | 165491 | $\begin{array}{r}3772 \\ \hline 85 \\ \hline 8\end{array}$ | ${ }^{2.3 \% \%}$ | 3772 857 | ${ }^{2} 2.36$ | 4325 518 | 2.6\% | ${ }^{(12.89 \%)}$ |
| Other Mateials | 8864 | 857 | 9.7\% | 857 | 9.7\% | 518 | 2.4\% | 65.3\% |
| Contracted senices | 54080 | 2042 | 3.8\% | 2042 | 3.8\% | 2052 | 6.6\% | (.5\%) |
| Transfers and grants |  | - |  |  | - |  |  | - |
| Other expenditure Loss on disposal of PPE | 27756 | 1549 | 5.6\% | 1549 | 5.6\% | 1004 | 2.7\% | 54.2\%\% |
| Surplus/(Deficit) | (111734) | 115178 |  | 115178 |  | 38841 |  |  |
| Transters recognised - capital | 125231 |  |  | - |  | - |  |  |
| Contributions recognised - capital | . | - |  | - | - | . | - | - |
| Contributed assets |  | $\cdot$ | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13496 | 115178 |  | 115178 |  | 38841 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 13496 | 115178 |  | 115178 |  | 38841 |  |  |
| Attibutable to minoorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) attributable to municipality | 13496 | 115178 |  | 115178 |  | 38841 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - | . | - | - |
| Surplus([Deficit) for the year | 13496 | 115178 |  | 115178 |  | 38841 |  |  |


| 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 | 125231 | 7754 | 6.2\% | 7754 | 6.2\% | 136 | .2\% | $5609.9 \%$ |
| National Govermment | 125231 | 7754 | 6.2\% | 7754 | 6.2\% | 136 | . $2 \%$ | $5609.9 \%$ |
| Provincial Goverment | - | . | - | . | - | - | - | - |
| District M Unicipadity Other tansfers and grants | $\therefore$ | $\div$ | : | - | - | - | : | $\therefore$ |
| Transfers recognised - capital | 125231 | 7754 | 6.2\% | 7754 | 6.2\% | 136 | .2\% | $5609.9 \%$ |
| Borroving |  | : | $\because$ | - | $:$ | : | : | - |
| Interally generated funds Public contioutions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 125231 | 7754 | 6.2\% | 7754 | 6.2\% | 136 | .2\% | $5609.9 \%$ |
| Governance and Administration |  | . | . |  | . | . |  |  |
| Executive \& Council | . | - | - | - |  | . | - | - |
| Budget \& Treasuy Office | - |  | - | - |  | . | - | - |
| Corporate Serices | , |  | - | - |  |  | - | . |
| Community and Public Safety | 2844 | 36 | 1.3\% | ${ }^{36}$ | 1.3\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Senices |  |  |  |  |  | - |  |  |
| Sport And Recreation Public Safery | 2844 | ${ }^{36}$ | 1.3\% | ${ }^{36}$ | 1.3\% | $:$ | $:$ | (100.0\%) |
| ${ }^{\text {Public Satery }}$ | - | - | - | - |  |  | - |  |
| Health |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 10262 | 4081 | 39.8\% | 4081 | 39.8\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - |  | ) |
| Road Transport | 10262 | 4081 | 39.9\% | 4081 | 39.9\% | - | - | (100.0\%) |
| Environmental Protection |  |  | . |  |  | - | - |  |
| Trading Services | 112125 | 3637 | 3.2\% | 3637 | 3.2\% | 136 | .2\% | 2578.2\% |
| Electicity | 8000 | 843 | 10.5\% | 843 | 10.5\% |  |  | (100.0\%) |
| Water | 60817 | 825 | 1.4\% | 825 | 1.4\% | - | - | (100.0\%) |
| Waste Water Management | 38808 | 1679 | 4.3\% | 1679 | 4.3\% | 136 | 1.2\% | 1136.5\% |
| Waste Management | 4500 | 290 | 6.4\% | 290 | 6.4\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | . | . | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4238 | 7.6\% | 3218 | 5.8\% | 2874 | 5.2\% | 45300 | 81.4\% | 55630 | 18.5\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 5567 | 15.5\% | 2095 | 5.8\% | 1540 | 4.3\% | 26618 | 74.36\% | 35821 | 11.9\% |  |  |  |  |
| Receivales foom Non-exchange Transactions - Property Rates | 4665 | 6.2\% | 3348 | 4.4\% | 2327 | 3.1\% | 65323 | $86.3 \%$ | 75663 | 25.1\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 1091 | 4.2\% | 854 | 3.3\% | 715 | 2.7\% | 23499 | 89.8\% | 26159 | 8.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1236 | 6.0\% | 974 | 4.8\% | 801 | 3.9\% | 17427 | 85.3\% | 20438 | 6.8\% | - | - | - |  |
| Receivables foom Exchange Tansactions - Property Rental Detiors |  |  | . | - |  | - |  | - |  | - |  | - | - |  |
| Interest on Arear Debior Accounts | 2789 | 4.2\% | 2251 | 3.4\% | 2166 | 3.3\% | 58748 | 89.1\% | 65954 | 21.9\% | . | . | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful $E$ Expenditure |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Other | 1062 | 4.9\% | 865 | 4.0\% | 581 | 2.7\% | 19267 | 88.5\% | 21774 | 7.2\% |  |  |  |  |
| Total By Income Source | 20648 | 6.8\% | 13605 | 4.5\% | 11005 | 3.7\% | 256182 | 85.0\% | 301440 | 100.0\% | . | - | - |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1782 | $9.1 \%$ | 1217 | 6.276 | 666 | 3.4\% | 15849 | 81.2\% | 19515 | 6.5\% |  | . |  |  |
| Commercial | 4606 | 8.4\% | 2881 | 5.2\% | 1916 | 3.5\% | 45513 | 82.9\% | 54916 | 18.2\% | - | - | - | - |
| Households | 12300 | $6.1 \%$ | 8472 | 4.2\% | 7515 | 3.7\% | 174838 | 86.196 | 203126 | 67.4\% |  | . | - | - |
| Other | 1960 | 8.2\% | 1034 | 4.3\% | 908 | 3.8\% | 19982 | 83.7\% | 23883 | 7.9\% |  | - |  | - |
| Total By Customer Group | 20648 | 6.8\% | 13605 | 4.5\% | 11005 | 3.7\% | 256182 | 85.0\% | 301440 | 100.0\% | - | - | - | . |

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 | 37448 | 15.4\% | - | - | 40100 | 16.5\% | 165966 | ${ }^{68.2 \%}$ | 243514 | 85.8\% |
| Buk Water | 864 | 9.1\% | 844 | 8.9\% | 768 | 8.1\% | 7017 | 73.9\% | 9492 | 3.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1368 | 4.5\% | - | - | 4827 | 15.7\% | 24526 | 79.8\% | 30721 | 10.8\% |
| Audito-General | . | - | - | - |  |  |  | - |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 39680 | 14.0\% | 844 | .3\% | 45694 | 16.1\% | 197509 | 69.6\% | 283727 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr ombal Phinea | BoLA |  | 0147182077 |  |  |  |  |  |  |
| Financial Manager | Mr DEWALD EKST |  |  | 0147182052 |  |  |  |  |  |  |

[^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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 133181 | 52099 | 39.1\% | 52099 | 39.1\% | 58821 | 45.1\% | (11.4\%) |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  | - |  | - | . |  | - | - |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Sevice charges -water eveenue | $\cdots$ | $:$ | $\because$ | $:$ | $\therefore$ | $\therefore$ | $\therefore$ | - |
| Serice charges - sanitation revenue Serice charges refuse revenue | : | : | : | - | : | : | $\cdots$ | - |
| Senice charges - ther | 1966 | 216 | 11.0\% | 216 | 11.0\% | 268 | 14.5\% | (19.3\%) |
| Rentala of tacilites and equipment |  |  |  |  |  |  |  |  |
| Interest earned- extermal investments | 7795 | 2676 | 34.3\% | 2676 | ${ }^{34.36 \%}$ | 2728 | 31.4\% | (1.9\%) |
| Interest earned -outstanding debiors | 0 | ${ }^{0}$ | 1.9\% | 0 | 1.9\% |  |  | (100.0\%) |
| Dividends received Fines | - | $\bigcirc$ | $\div$ | - | - | - | $\bigcirc$ | $\because$ |
| Licences and pemits | - | - |  | - | - |  | - |  |
| Agency senices | - | - |  | - | . |  | - | - |
| Transters recognised- operational | 123388 | 49204 | 39.9\% | 49204 | 39.9\% | 55823 | 47.1\%6 | (11.9\%) |
| Other own revenue | 32 | 3 | 7.9\% | 3 | 7.9\%6 | 3 | .2\% | (4.3\%) |
| Gains on disposal of PPE | . | - | - | - | - | . | - | - |
| Operating Expenditure | 161728 | 29663 | 18.3\% | 29663 | 18.3\% | 30807 | 20.0\% | (3.7\%) |
| Employee related costs | 90832 | 20814 | 22.9\% | 20814 | 22.9\% | 17685 | 21.1\% | 17.7\% |
| Remuneration of councillors | 7841 | 1781 | 22.7\% | 1781 | 22.7\% | 1537 | 20.9\%6 | 15.9\% |
| Debtimpaiment |  | . | . | - | - |  | - | - |
| Depreciation and asset impaiment | 8691 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - |  |  |  |  |
| Bukp purchases | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | - | 295 | \% | 295 | 18 | - | - | \% |
| Contracted senices | 6964 | 285 | 4.1\% | 285 | 4.1\%6 | - | - | (100.0\%) |
| Transters and grants | 3000 | 1559 | ${ }^{52.0 \% \%}$ | 1559 5 5 | 52.0\% | 7448 | ${ }^{68.77 \%}$ | (79.19\%) |
| Other expenditure | 44400 | 5223 | 11.8\% | 5223 | 11.8\% | 4138 | 15.4\% | 26.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (28547) | 22436 |  | 22436 |  | 28014 |  |  |
| Transters recognised - capital | - |  | - | - | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | . | - | - |
| Contributed assets | . | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (28547) | 22436 |  | 22436 |  | 28014 |  |  |
| Taxation |  | . |  | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (28 547) | 22436 |  | 22436 |  | 28014 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus('Deficit) attributable to municipality | (28547) | 22436 |  | 22436 |  | 28014 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | . | . | . |
| Surplus(Deficit) for the year | $(28547)$ | 22436 |  | 22436 |  | 28014 |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 300 | - | - | - | - | . | - | - |
| National Govermment |  | . | . |  | - |  | - |  |
| Provincial Goverment |  | - | - | - | - |  | - | - |
| District Municipality | 300 | - | - | - | - |  | - |  |
| Other transers and grants |  | - | - | - | . |  | - |  |
| Transfers recognised - capital | 300 | - | - | - | $\cdot$ |  | - | - |
| Borowing |  | - | - | - | : |  | - |  |
| Interally generated tunds Public contibutions and donations | $:$ | $:$ | $:$ | . | : |  | - | $:$ |
| Capital Expenditure Standard Classification | 300 | - | - | - | - | - | - |  |
| Governance and Administration | 300 | . | . | . | . | . | - | $\stackrel{\square}{*}$ |
| Executive \& Council |  | . |  | - |  |  |  |  |
| Budget \& Treasuy Office | 300 | - | - | - | - |  | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Senices | $\cdot$ | - | - | - |  |  | - |  |
| Sport And Recreaion | - | - | - | - | - | - | - | - |
| Public Sately | - | - | - | - |  |  | - |  |
| Housing Heath | - | - | - | - | $:$ |  | - |  |
| $\underset{\text { Healh }}{\text { Economic and Environmental Services }}$ | $\cdot$ | $:$ | - | - | . | - | - | - |
| Planing and Development | - | - | . | - |  | - |  |  |
| Road Tanssort | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| 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 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 | 133181 | 52099 | 39.1\% | 52099 | 39.1\% | 58821 | 45.6\% | (11.4\%) |
| Property rates, penalties and collection charges Senice charges | 993 | 216 | $2.2 \%$ | 216 | 2.2\% | 268 | 14.5\% | (19.3\%) |
| Other revenue |  | 3 |  | 3 |  | 3 | 8.8\% | (4.3\%) |
| Goverment- operating | 123388 | 49204 | 39.9\% | 49204 | 39.9\% | 55823 | 47.1\% | (11.9\%) |
| Govemment - capial |  |  |  |  |  |  |  |  |
| Interest |  | 2677 |  | 2677 |  | 2728 | 31.4\% | (1.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (146666) | (29663) | 20.2\% | (29663) | 20.2\% | (30807) | 20.0\% | (3.7\%) |
| Suppliers and employes | (143666) | (28104) | 19.6\% | (28 104) | 19.6\% | (23 359) | 16.37\% | 20.3\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transfers and grants | (3000) | (1559) | 52.0\% | (1559) | 52.0\% | (7448) | 68.7\% | (79.1\%) |
| Net Cash from/(used) Operating Activities | (13485) | 22436 | (166.4\%) | 22436 | (166.4\%) | 28014 | (113.5\%) | (19.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | - |  | . |  |  |
| Decrease in non-current debiors |  | - |  | - | . | - | - |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  |  |
| Decrease (increase) in nor-current investments | - | - | - | - | - | - |  | - |
| Payments <br> Capital assets | - | - | - | - | $\cdot$ | - | - | . |
| Net Cash from/(used) Investing Activities | . | - | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  | - |  |
| Short tem loans |  |  |  | - |  | . |  |  |
| Borrowing long temlrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | - | . | . | . | - | . | . | - |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increasel(Decrease) in cash held | (13 485) | 22436 | (166.4\%) | 22436 | (166.4\%) | 28014 | (113.5\%) | (19.9\%) |
| Cashlcash equivalents at the year begin: | 5005 | 104295 | 2083.7\% | 104295 | 208.7\% | 115429 |  | (9.6\%) |
| Cashlcash equivients at the year end: | (8480) | 126731 | (1494.6\%) | 126731 | (1494.6\%) | 143443 | (581.2\%) | (11.7\%) |


| 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 | - |  | - |  |  | . |  | - | - | - | - | - | - |  |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthonsed, irregular or fuitless and wasteful Expendiure | - |  | - |  | - | . |  | - | - | - | - | - | - |  |
| Other | 11 | 96.1\% | 0 | 3.9\% |  |  |  | - | 11 | 100.0\% | - | - | - |  |
| Total By Income Source | 11 | 96.1\% | 0 | 3.9\% | - | $\cdot$ | $\cdot$ | . | 11 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - |  | - |  | - | - | - | , | - | - | - |
| Other | 11 | 96.1\% | 0 | 3.9\% |  |  |  | . | 11 | 100.0\% |  | - | - | - |
| Total By Customer Group | 11 | 96.1\% | 0 | 3.9\% | - | - | - | - | 11 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty |  |  | - | - |  |  | - |  | - | - |
| Bulk Water | - | - | - |  | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | . |  | - |  | - | - |
| VAT (output less input) | - | - | - | - |  |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | - | - | - |  | - |  | - | - |
| Audito-General |  |  | - | - |  |  | - |  | - | - |
| Other | 187 | 100.0\% | - | - |  |  | - |  | 187 | 100.0\% |
| Total | 187 | 100.0\% | $\cdot$ | - | . |  | - |  | 187 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Samuel Mabotia |  |  | 0147183321 |  |  |  |  |  |  |
| Financial Manager | Ms Gladwi Tloubata |  |  | 0147183319 |  |  |  |  |  |  |

[^21]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 | 241629 | 80820 | 33.4\% | 80820 | 33.4\% | 75020 | 32.7\% | 7.7\% |
| Propety rates | 35128 | 8759 | 24.9\% | 8759 | 24.9\% | 7179 | 25.3\% | 22.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity reverue | 48686 | 10964 | 22.5\% | 10964 | 22.5\% | 11791 | 21.8\% | (7.0\%) |
| Senvic charges -water revenue |  | - |  |  |  |  |  | - |
| Sevice charges - sanitation revenue Serice charges - refuse revenue | 4968 | 1003 | 20.2\% | 1003 | 20.2\% | 1088 | 24.7\% | (7.8\%) |
| Senice charges - other |  | . |  | . |  |  |  |  |
| Rental of facilities and equipment | 151 | 214 | 141.3\% | 214 | 141.39\% | 21 | 10.2\% | 899.3\% |
| Interest earned - external investments | 6933 | 1369 | 19.7\% | 1369 | 19.7\% | 272 | 22.0\% | 402.5\% |
| Interest earned - outstanding debiors | 5037 | 982 | 19.5\% | 982 | 19.5\% | 1158 | 48.7\% | (15.2\%) |
| Dividends received |  | - |  | - |  |  |  | - |
| Fines | 263 | 18 | 6.8\% | 18 | 6.8\% | ${ }^{36}$ | 4.9\%\% | (50.17\%) |
| Licences and pemits | 3181 | 1887 | 59.3\% | 1887 | 59.3\% | 810 | 23.9\% | 132.8\% |
| Agency serices | 7636 | 1599 | 20.9\% | 1599 | 20.9\% | 1792 | 22.2\%6 | (10.8\%) |
| Transters recognised- operational | 127358 | 51570 | 40.5\% | 51570 | ${ }^{40.5 \%}$ | 49063 | ${ }^{40.7 \% \%}$ | 5.1\%6 |
| Other own revenue | 2288 | 2455 | 107.3\% | 2455 | 107.3\% | 1810 | 33.8\% | 35.7\% |
| Gains on disposal of PPE |  | - |  | - |  | . | - |  |
| Operating Expenditure | 270154 | 87763 | 32.5\% | 87763 | 32.5\% | 33465 | 13.5\% | 162.3\% |
| Employee related costs | 82322 | 16847 | 20.5\% | 16847 | 20.5\% | 14434 | 20.4\% | 16.7\% |
| Remuneration of councillors | 12596 | 3473 | 27.6\% | 3473 | 27.6\% | 2632 | 22.6\% | 31.9\% |
| Debtimpaiment | 7514 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 45000 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 422 | 91 | 21.6\% | 91 | 21.6\% | 136 | 17.0\% | (32.9\%) |
| Bukpurchases | 31703 10854 | $\begin{array}{r}6940 \\ 422 \\ \hline\end{array}$ | ${ }^{21.99 \%}$ | 6940 322 | ${ }^{21.9 \%}$ | 3411 | 11.6\% | 103.4\% |
| Other Mateials | 10854 | 322 | 3.0\% | 322 | 3.0\% | 477 | 3.6\% | (32.6\%) |
| Contracted senices | ${ }^{13509}$ | 5805 | 43.0\% | 5805 | 43.0\% | $\cdot$ | - | (100.0\%) |
| Transters and grants Othe expenditure | 2910 63323 | ${ }_{54} 285$ |  | 54285 | ${ }_{8579}$ | 12375 | 21008 | ${ }_{338} \cdot 7$ |
| Other expenditure Loss on disposal of PPE | 63323 | 54285 | 85.7\% | 54285 | 85.7\% | 12375 | 21.0\% | 338.7\% |
| Surplus/(Deficit) | (28525) | (6943) |  | (6943) |  | 41555 |  |  |
| Transters recognised - capital | 44810 | 74216 | 165.6\% | 74216 | 165.6\% | 196 | .6\% | 37752.0\% |
| Contributions recognised - capital | . | . |  | - | - |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16285 | 67274 |  | 67274 |  | 41751 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 16285 | 67274 |  | 67274 |  | 41751 |  |  |
| Attibutable to minorities | . | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 16285 | 67274 |  | 67274 |  | 41751 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | - | - | - | - |
| Surplus([Deficit) for the year | 16285 | 67274 |  | 67274 |  | 41751 |  |  |


| 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 | 61285 | 4649 | 7.6\% | 4649 | 7.6\% | 7532 | 11.5\% | (38.3\%) |
| National Goverment | 44810 | - | $\cdot$ | - | . | 314 | 1.0\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | - | - | . |
| District Municipality | - | - |  | - | - | - | - | - |
| Other tansfers and grants. | - | - | $\cdot$ | $\cdot$ | - | S | - |  |
| Transfers recognised -capital | 44810 | $\cdot$ | $\cdot$ | $\cdot$ | - | 314 | 1.0\% | (100.0\%) |
| Borrowing Interally generated tunds |  | 4649 |  | 464 |  |  | - |  |
| Public contribuions and donations | . | . | . | 4. | . | 7218 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 61285 | 4649 | 7.6\% | 4649 | 7.6\% | 7532 | 11.5\% | (38.3\%) |
| Governance and Administration | 2090 | 31 | 1.5\% | 31 | 1.5\% | 34 | 1.9\% | (11.1\%) |
| Executive \& Council | 1050 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1040 | 5 | .5\% | 5 | .5\% | - | 㖪 | (100.09\%) |
| Corporate Senvices |  | 26 | , | 26 |  | 34 | 3.5\% | (25.6\%) |
| Community and Public Safety | 3570 | . | $\cdot$ | . | - | . |  | . |
| Community \& Social Senices | 2470 | - | - | - |  |  | - | - |
| Sport And Recreation |  |  |  | - |  |  |  |  |
| Public Satety | 900 | - | - | - |  | - | - | - |
| Housing | 200 | - | - | - |  | - | - |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 52035 | 4619 | 8.9\% | 4619 | 8.9\% | 314 | .6\% | 1369.8\% |
| Planning and Development | 1500 |  |  |  |  |  |  |  |
| Road Transport | 50535 | 4619 | ${ }^{9.1 \%}$ | 4619 | ${ }^{9.1 \%}$ | 314 | .6\% | 1369.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 3590 | - | $\cdot$ | - | - | 7183 | 106.5\% | (100.0\%) |
| Electicicty | 2200 | - | - | - | - | - | - |  |
| Water |  | - | - | - |  |  | - |  |
| Waste Water Management | - | - | - | - |  | 7183 | - | (100.0\%) |
| Waste Management | 1390 | - | - | - |  | - | - | - |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 269351 | 118304 | 43.9\% | 118304 | 43.9\% | 87264 | 35.3\% | 35.6\% |
| Property rates, penalties and collection charges | 28805 | 4625 | 16.1\% | 4625 | 16.1\% | 4289 | 17.8\% | 7.8\% |
| Senice charges | 43997 | 10457 | 23.8\% | 10457 | 23.8\% | 11160 | 22.6\% | (6.3\%) |
| Other revenue Government - operating | $\begin{array}{r}13519 \\ 12758 \\ \hline\end{array}$ | 28861 53452 | $\begin{array}{r}\text { 213.5\% } \\ 42.0 \% \\ \hline\end{array}$ | 28861 <br> 53452 | 213.5\% ${ }_{\text {42.0\% }}$ | 4484 50841 | ${ }_{4}^{25.296}$ | $54.6 \%$ <br> $5.1 \%$ |
| Govemment - capital | 44810 | 20447 | 45.6\% | 20447 | 45.6\% | 14921 | 46.8\% | 37.0\% |
| Interest | 10963 | 462 | 4.2\% | 462 | 4.2\% | 1569 | 43.4\% | (7.0.6) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (219 140) | (46022) | 21.0\% | (46022) | 21.0\% | (37477) | 19.3\% | 22.8\% |
| Suppliers and employees | (215807) | (45627) | 21.19\% | (45627) | 21.1\%6 | (37 396) | 19.6\% | 22.0\% |
| Finance charges | (422) | (198) | 46.9\% | (198) | 46.9\% | (55) | 6.9\% | 258.2\% |
| Transters and grants | (2910) | (198) | 6.8\% | (198) | 6.8\% | (26) | 1.0\% | 653.1\% |
| Net Cash from/(used) Operating Activities | 50211 | 72281 | 144.0\% | 7281 | 144.0\% | 49786 | 93.9\% | 45.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | - | - | . | - | - |
| Decrease in non-current debiors | . | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (61 285) | - | - | - | - | (7532) | 11.5\% | (100.0\%) |
| Capital assets | (61285) | . |  |  |  | (7532) | 11.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (61285) | - | - | . | - | (7532) | 11.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long temmefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | I7 | - | - |
| Payments | - | $\cdot$ |  | - | - | (217) | 11.6\% | (100.0\%) |
| Repayment of borroving |  |  |  |  |  | (217) | 11.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | (217) | 11.6\% | (100.0\%) |
| Net Increase((Decrease) in cash held | (11074) | 72281 | (652.7\%) | 72281 | (652.7\%) | 42037 | (335.6\%) | 71.9\% |
| Cashlcash equivalents at the year begin: | 130000 | 118926 | 91.5\% | 118926 | 91.5\% | 104459 | 139.5\% | 13.8\% |
| Cashlcash equivalents at the year end: | 118926 | 191208 | 160.8\% | 191208 | 160.3\% | 146497 | 235.0\% | 30.5\% |


| 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 |  | - |  |  | - | . | - | - |  | - |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | ${ }^{3121}$ | 34.9\% | 884 | 9.9\% | 481 | 5.4\% | 4450 | 49.84\% | 8936 | 10.7\% | - | - | - | - |
| Receivables tom Non-exchange Transactions - Property Rates | 3326 | 5.9\% | 1611 | 2.9\% | 1414 | 2.5\% | 49655 | 88.7\% | 56006 | 66.8\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Receivales trom Exchange Transactions - Waste Management | 291 | 112\%\% | 134 | 5.2\% | 111 | 4.3\% | 2064 | 79.4\% | 2600 | 3.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | 745 | 4.6\% | 514 | 3.1\% | 424 | 2.6\% | 14668 | 89.7\% | 16352 | 19.5\% |  | - |  |  |
| Total By Income Source | 7483 | 8.9\% | 3143 | 3.7\% | 2429 | 2.9\% | 70837 | 84.4\% | 83893 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | . | - | - | - | - |  | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - |  | - | . | . |
| Households |  | - |  | - |  | - |  |  |  |  |  | - |  |  |
| Other | 7483 | 8.9\% | 3143 | 3.7\% | 2429 | 2.9\% | 70837 | 84.4\% | 83993 | 100.0\% | - | . | . | - |
| Total By Customer Group | 7483 | 8.9\% | 3143 | 3.7\% | 2429 | 2.9\% | 70837 | 84.4\% | 83893 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis


[^22]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 | 392023 | 137794 | 35.1\% | 137794 | 35.1\% | 116968 | 34.6\% | 17.8\% |
| Property rates | 26472 | 11106 | 42.0\% | 11106 | 42.0\% | 6129 | 25.6\% | 81.2\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity reverue | 81206 | 18873 | 23.2\% | 18873 | 23.2\% | 16747 | 22.8\% | 12.7\% |
| Serice charges - water revenue Senice charges - anitaion reverue |  |  |  | - | - |  | - | - |
| Serice charges - refuse revenue | 8616 | 3563 | 41.4\% | 3563 | 41.4\% | 1112 | 14.3\% | 220.3\% |
| Senice charges - other |  | - |  | - |  |  |  | , |
| Rental of tacilites and equipment | 1935 | 147 | 7.6\% | 147 | 7.6\%6 | 552 | 60.5\% | (73.3\%) |
| Interest earned - external investments | 3701 | 689 | 18.6\% | 689 | 18.6\% | 1053 | 27.5\% | (34.6\%) |
| Interest earned - outstanding debiors | 6260 | 4566 | 72.9\% | 4566 | 72.9\% | 1470 | 24.0\% | 210.7\% |
| Dividends received |  | - |  | - |  |  |  | - |
| Fines | 30000 | 2410 | 8.0\% | 2410 | 8.0\% | 264 | 19.7\% | 811.6\% |
| Licences and pemits | 5171 | 1187 | 23.0\% | 1187 | 23.0\% | 1245 | 24.6\% | (4.7\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 226163 | ${ }^{94} 908$ | ${ }^{42.0 \% \%}$ | 94908 | ${ }^{42.0 \%}$ | 88079 | 41.37\% | ${ }^{7.8 \%}$ |
| Other own revenue | 2499 | 345 | 13.8\% | 345 | 13.8\% | ${ }^{317}$ | 14.7\% | 8.8\% |
| Gains on disposal of PPE |  | - |  | - |  | . | - | $\cdot$ |
| Operating Expenditure | 386388 | 79840 | 20.7\% | 79840 | 20.7\% | 86771 | 26.4\% | (8.0\%) |
| Employee related costs | 123460 | 19563 | 15.\%\% | 19563 | 15.8\% | 27775 | 25.5\% | (29.6\%) |
| Remuneration of councillors | 22113 | 5083 | 23.0\% | 5083 | 23.0\% | 4760 | 25.2\% | 6.8\% |
| Debtimpaiment | 26372 | - | - | - | - | . |  |  |
| Depreciation and asset impaiment | 51200 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 3124 | 196 | 6.3\% | 196 | 6.3\% | 554 | 924.0\% | (64.6\%) |
| Buik purchases | 69165 | 14269 | 20.6\% | 14269 | 20.6\% | 20279 | 31.2\%6 | (29.6\%) |
| Other Mateials | 13497 | 2800 | 20.7\% | 2800 | 20.7\% | 3021 | 76.6\% | (7.3\%) |
| Contracted services | 25350 | 18426 | 72.7\% | 18426 | 72.7\% | 14240 | 69.3\%6 | 29.46 |
| Transfers and grants | 3724 | 3194 | 85.8\% | 3194 | 85.8\% | 459 | 21.6\% | 599.0\% |
| Other expenditure | 48384 | 16310 | ${ }^{33.7 \%}$ | 16310 | ${ }^{33.7 \%}$ | 15682 | 25.8\% | 4.0\% |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | 5635 | 57954 |  | 57954 |  | 30197 |  |  |
| Transters recognised - capital | 70860 | ${ }^{23906}$ | 33.7\% | ${ }^{23906}$ | ${ }^{33.7 \%}$ | 9822 | 13.0\% | 143.4\%\% |
| Contributions recognised - capital | . | . |  | - | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 76495 | 81859 |  | 81859 |  | 40019 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 76495 | 81859 |  | 81859 |  | 40019 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 76495 | 81859 |  | 81859 |  | 40019 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - |  | - | - |
| Surplus/(Deficit) for the year | 76495 | 81859 |  | 81859 |  | 40019 |  |  |


| 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 | 77302 | 18578 | 24.0\% | 18578 | 24.0\% | 18115 | 19.2\% | 2.6\% |
| National Goverment | 62158 | 17989 | 28.9\% | 17989 | 28.9\% | 8590 | 11.4\% | 109.4\% |
| Provincial Goverment |  | - | . |  | . | . | . | - |
| District Municpadity Othertransers and grants | - | $\bigcirc$ | $:$ | $\bigcirc$ | $\bigcirc$ | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 62158 | 17989 | 28.9\% | 17989 | 28.9\% | 8590 | 11.4\% | 109.4\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated tunds | 15144 | 589 | 3.9\% | 589 | 3.9\% | 9525 | 50.1\% | (93.8\%) |
| Public contribuions and donations |  | - | . | - | - | - | - |  |
| Capital Expenditure Standard Classification | 77302 | 18578 | 24.0\% | 18578 | 24.0\% | 18115 | 19.2\% | 2.6\% |
| Governance and Administration | 500 | 378 | 75.\%\% | 378 | 75.6\% | 901 | 138.7\% | (58.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 500 | - | - | - | - | - | - | - |
| Corporate Sevices |  | 378 | - | 378 | - | 901 | 138.7\% | (58.0\%) |
| Community and Public Safety | 700 | - | - | $\cdot$ | - | 28 | 2.0\% | (100.0\%) |
| Community \& Social Senices |  | - | - | - | - | 28 | 2.3\% | (100.0\%) |
| Sport And Recreation | 700 | - | - | - | - |  |  |  |
| Public Satety |  | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | - | 05 | - | 0 | 20. |  | - |  |
| Economic and Environmental Services Planning and Development | 62944 | 15509 | 24.6\% | 15509 | 24.6\% | 17186 |  | (9.8\%) |
| Road Transport | 62944 | 15509 | 24.6\% | 15509 | 24.6\% | 17186 | 22.3\% | (9.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 13158 | 2691 | 20.5\% | 2691 | 20.5\% | - | - | (100.0\%) |
| Electicity | 13158 | 2691 | 20.5\% | 2691 | 20.5\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Maragement 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 420374 | 147793 | 35.2\% | 147793 | 35.2\% | 144749 | 36.2\% | 2.1\% |
| Property rates, penalties and collection charges Senice charges | 21177 83078 | 4108 15445 | $19.4 \%$ $18.6 \%$ | 4108 15445 | $19.4 \%$ $18.6 \%$ | 4075 17679 | $18.3 \%$ <br> $23.6 \%$ | $.8 \%$ $(12.6 \%)$ |
| other revenue | 13516 | 4415 | 32.7\% | 4415 | 32.7\% | 3037 | 35.9\% | 45.4\% |
| Govemment - operating | 226163 | 94987 | 42.0\% | 94987 | 42.0\% | 89559 | 42.0\% | 6.1\% |
| Govemment- capital | 70860 | 28330 | 40.0\% | 28330 | 40.0\% | 28989 | 38.4\% | (2.3\%) |
| Interest | 5579 | 507 | 9.1\% | 507 | 9.1\% | 1410 | 24.9\% | (64.0\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (327 272) | (112 327) | 34.3\% | (112 327) | 34.3\% | (102 856) | 36.7\% | 9.2\% |
| Suppliers and employees | (320 424) | (108937) | 34.0\% | (108 937) | 34.0\% | (101843) | 36.6\% | 7.0\% |
| Finance charges | (3124) | (196) | 6.3\% | (196) | 6.3\% | (554) | 924.0\% | (64.6\%) |
| Transters and grants | (3724) | (3194) | 85.8\% | (3194) | 85.8\% | (459) | 21.6\% | 596.0\% |
| Net Cash from/(used) Operating Activities | 93102 | 35466 | 38.1\% | 35466 | 38.1\% | 41892 | 35.1\% | (15.3\%) |
| 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 | $(77$ 302) | (19 514) | 25.2\% | (19514) | 25.2\% | (18115) | 19.2\% | 7.7\% |
| Capita assets | (77302) | (19514) | 25.2\% | (19514) | 25.2\% | (18115) | 19.2\% | 7.7\% |
| Net Cash from/(used) Investing Activities | (77 302) | (19 514) | 25.2\% | (19514) | 25.2\% | (18115) | 20.3\% | 7.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 111 | 99 | 89.5\% | 99 | 89.5\% | 60 | 11.9\% | 66.6\% |
| Short tem laans |  |  |  |  |  |  |  |  |
| Borroving long temtrefinancing | In | , |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 111 | 99 | 89.5\% | 99 | 89.5\% | 60 | 11.9\% | 66.6\% |
| Payments | (8608) | (1659) | 19.3\% | (1659) | 19.3\% | (1501) | 16.0\% | 10.5\% |
| Repayment of borroving | (8608) | (1659) | 19.3\% | (1659) | 19.3\% | (1501) | 16.0\% | 10.5\% |
| Net Cash from/(used) Financing Activities | (8497) | (1559) | 18.4\% | (1559) | 18.4\% | (1442) | 16.3\% | 8.2\% |
| Net Increase((Decrease) in cash held | 7304 | 14393 | 197.1\% | 14393 | 197.1\% | 22336 | 106.3\% | (35.6\%) |
| Cashlcash equivalents at the year begin: | 25664 | 20913 | 81.5\% | 20913 | 81.5\% | 11695 | 187.5\% | 78.8\% |
| Cashlcash equivients at the year end: | 32968 | 35306 | 107.1\% | 35306 | 107.1\% | 34031 | 124.8\% | 3.7\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . |  | - |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 4717 | 41.0\% | ${ }^{1645}$ | 14.3\% | 875 | 7.6\% | 4265 | 37.196 | 11502 | 23.3\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Propery Rates | 2429 | 12.2\% | 1764 | 8.9\% | 734 | 3.7\% | 14981 | 75.3\% | 19908 | 40.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - |  |  |  |  | - |  | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | 630 | 16.1\% | 874 | 22.4\% | 264 | 6.8\% | 2136 | 54.7\% | 3904 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Deblors | 16 | 1.4\% | 11 | 1.0\% | 56 | 4.9\% | 1057 | ${ }^{92.7 \%}$ | 1140 | 2.3\% | - |  | - | - |
| Interest on Arrear Debior Accounts | 480 | 5.4\% | 984 | 11.1\% | 429 | 4.9\% | 6937 | 78.6\% | 8830 | 17.9\% | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expendifure |  |  | $\cdot$ |  |  |  |  |  |  | - |  | - | - | - |
| Other | 804 | 20.0\% | 562 | 14.0\% | 192 | 4.8\% | 2461 | 61.2\% | 4018 | 8.1\% |  |  | - |  |
| Total By Income Source | 9076 | 18.4\% | 5840 | 11.8\% | 2550 | 5.2\% | 31837 | 64.6\% | 49302 | 100.0\% | . | $\cdot$ | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 871 | 18.7\% | 767 | 16.4\% | 604 | 12.9\% | 2426 | 52.0\% | 4668 | 9.5\% | - | - | - |  |
| Commercial | 4178 | 28.4\% | 1481 | 10.1\% | 683 | 4.6\% | 8349 | 56.8\% | 14690 | 29.8\% | . | - | - | - |
| Households | 3264 | 20.2\%\% | 3072 | 19.0\%6 | 848 | 5.3\% | 8944 | 55.5\% | 16128 | 32.7\% | , | - | - | - |
| Other | 763 | 5.5\% | 520 | 3.8\% | 414 | 3.0\% | 12118 | 87.7\% | 13816 | 28.0\% |  |  | - |  |
| Total By Customer Group | 9076 | 18.4\% | 5840 | 11.8\% | 2550 | 5.2\% | 31837 | 64.6\% | 49302 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 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 Ramakgahle |  |  | 0132623056 |  |  |  |  |  |  |
| Financial Manager | Mr George Maph |  |  | 0132623056 |  |  |  |  |  |  |

[^23]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 | 315338 | 125774 | 39.9\% | 125774 | 39.9\% | 113817 | 37.7\% | 10.5\% |
| Propety rates | 38841 | 9427 | 24.3\% | 9427 | 24.3\% | 9473 | 28.3\% | (5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue |  |  |  |  |  |  | - | - |
| Senvic charges -water revenue | $\div$ | $:$ | - | - | - | - | $:$ | : |
| Service charges - sanitation revenue Service charges - refuse revenue | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $\because$ | $:$ |
| Senice charges -other | - | - | - | - | - | . | . | . |
| Rental of facilities and equipment | 121 | 32 | 26.4\% | 32 | 26.476 | 25 | 20.3\% | 30.26 |
| Interest earned - external investments | 12259 | 2168 | 17.7\% | 2168 | 17.7\% | 1862 | 15.2\% | 16.5\% |
| Interest earned- outstanding debiors | 21058 | 8505 | 40.4\% | 8505 | 40.4\% | 6942 | 33.1\% | 22.5\% |
| Dividends received |  |  | - | - | - |  |  | - |
| Fines | 632 | 8 | 1.3\% | 8 | 1.3\% | 64 | 10.1\% | (87.5\%) |
| Licences and pemits |  |  |  |  |  |  |  |  |
| Transters recognised - operational |  | 152 |  |  |  |  |  |  |
| Other own revenue | 1032 | 6212 | 602.0\% | 6212 | 602.0\% | 143 | 13.9\% | $4.1 \%$ $42478 \%$ |
| Gains on disposal of PPE |  |  |  | - |  | . | . | - |
| Operating Expenditure | 268817 | 68977 | 25.7\% | 68977 | 25.7\% | 40604 | 17.6\% | 69.9\% |
| Employee related costs | 72815 | 15003 | 20.6\% | 15003 | 20.6\% | 12805 | 17.9\% | 17.2\% |
| Remuneration of councillors | 22040 | 5057 | 22.9\% | 5057 | 22.9\% | 4811 | 23.1\% | 5.1\% |
| Debtimpaiment | 28049 | - | - | , | - | - | - | - |
| Depreciation and asset impaiment | 21500 | 5282 | 24.6\% | 5282 | 24.6\% | 3761 | 27.6\% | 40.4\% |
| Finance charges |  | - |  |  |  |  |  |  |
| Buik purchases | - | - | - | - | - | - | $\because$ | $\therefore$ |
| Other Materials | - | - | - | - | - | $\cdot$ | - | 78 |
| Contracted sevices Transfers and grants | 35647 | 16492 | 46.3\% | 16492 | 46.3\% | ${ }^{4624}$ | 12.6\% | 256.7\% |
| Other expenditure | 88766 | 27144 | 30.6\% | 27144 | 30.6\% | 14604 | 20.5\% | 85.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 46521 | 56796 |  | 56796 |  | 73213 |  |  |
| Transters recognised - capital | 76196 | 22847 | 30.0\% | 22847 | 30.0\% | 24682 | 37.3\% | (7.4\%) |
| Contributions recognised - capital | . | . |  |  |  | . | . | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 122717 | 79644 |  | 79644 |  | 97895 |  |  |
| Taxation |  | - | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 122717 | 79644 |  | 79644 |  | 97895 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 122717 | 79644 |  | 79644 |  | 97895 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | - | - | - |
| Surplus/(Deficit) for the year | 122717 | 79644 |  | 79644 |  | 97895 |  |  |


| 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 | 144962 | 63358 | 43.7\% | 63358 | 43.7\% | 39296 | 25.4\% | 61.2\% |
| National Goverment | 144962 | 63358 | 43.7\% | 63358 | 43.7\% | 39296 | 25.4\% | 61.2\% |
| Provincial Goverment |  | . | - |  | . | . | . | - |
| District Municpadity Othertransers and grants | - | - | $:$ | $\bigcirc$ | $\bigcirc$ | $:$ | $\bigcirc$ |  |
| Transfers recognised - capital | 144962 | 63358 | 43.7\% | 63358 | 43.7\% | 39296 | 25.4\% | 61.2\% |
| Borrowing |  |  |  |  |  |  |  | - |
| Internaly generated tunds | - | . | . | - | . | . | . |  |
| Public contriutions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 144962 | 63358 | 43.7\% | 63358 | 43.7\% | 39296 | 25.4\% | 61.2\% |
| Governance and Administration | 10000 | 4965 | 49.7\% | 4965 | 49.7\% | 3329 | 34.5\% | 49.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 10000 | - | - | - | - | 3000 | 31.1\% | (100.0\%) |
| Corporate Sevices |  | 4965 | - | 4965 | - | 329 | - | 1407.3\% |
| Community and Public Safety | 1200 | . | $\cdot$ | . | - | - | - | - |
| Community \& Social Senices |  |  | - | - | - |  | - | - |
| Sport And Recreation |  |  |  |  | - |  |  |  |
| Public Safety | 1200 | - | - | - | - | - | - | - |
| Housing |  | - | - | - |  | - | - |  |
| Heath |  | $\cdots$ | - | $\cdots$ | - |  | - |  |
| Economic and Environmental Services | 115462 | 55941 | 48.4\% | 55941 | 48.4\% | 34103 | 25.3\% | 64.0\% |
| Planning and Development | 2000 |  | 49.0\% | 980 | 49.0\% |  |  | (100.0\%) |
| Road Transport | 113462 | 54960 | 48.4\% | 54960 | 48.4\% | 34103 | 26.46 | 61.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 18300 | 2452 | 13.4\% | 2452 | 13.4\% | 1863 | 19.6\% | 31.6\% |
| Electicity | 13000 |  | - | - | - | 1863 | 26.6\% | (100.0\%) |
| Water ${ }_{\text {Waste }}$ Water Management | - | - | - | - | - |  | - |  |
| Waste Water Maragement Waste Management | 530 | 2452 | - | 45 | - | - | $:$ | (1000\%) |
| Other | 5300 | $\stackrel{2452}{ }$ | ${ }^{46.3 \%}$ | 2452 | ${ }^{46.3 \%}$ | - | . | (100.0\%) |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 376307 | 174433 | 46.4\% | 174433 | 46.4\% | 124903 | 34.6\% | 39.7\% |
| Property rates, penalties and collection charges Senice charges | 25245 | 1287 | 5.1\% | ${ }^{1287}$ | 5.1\% | 1249 | 5.3\% | 3.0\% |
| Other revenue Govemment - operating | 26381 23626 | 32420 104227 | $122.9 \%$ $44.1 \%$ | 32420 104227 | $122.9 \%$ $44.1 \%$ | 1856 95802 | ${ }^{6} \mathbf{6 . 0 \%}$ | 1646.6\% ${ }_{8.8 \%}$ |
| Goverment- capital | 76196 | 33514 | 44.0\% | 33514 | 44.0\% | 24648 | 37.2\%6 | 36.0\% |
| Interest | 12259 | 2985 | 24.3\% | 2985 | 24.3\% | 1348 | 11.0\% | 121.5\% |
| Dividends |  | - |  | - | - | - |  | - |
| Payments | (219 268) | (74 834) | 34.1\% | (74 834) | 34.1\% | (44434) | 22.2\% | 68.4\% |
| Suppliers and employees | (219268) | (74834) | 34.1\% | (74834) | 34.1\% | (44434) | 22.2\%\% | 68.4\% |
| Finance charges | - |  |  | - | . |  | - |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 157039 | 99598 | 63.4\% | 99598 | 63.4\% | 80469 | 50.0\% | 23.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - |  |  |
| Proceeds on disposal of PPE |  | - |  | - | - | - | - | - |
| Decrease in non-current debtors | - | - |  | - | - |  | - |  |
| Decrease in other non-Current recivables Decrease (increase) in non-curent invesments | - | - | - | - | $:$ | $:$ | $:$ | $:$ |
| Payments | (144962) | (63 358) |  |  |  |  |  |  |
| Capital assets | (144962) | (63358) | 43.7\% | (63 358) | 43.7\% | (39296) | 25.4\% | 61.2\% |
| Net Cash from/(used) Investing Activities | (144962) | (63 358) | 43.7\% | (63 358) | 43.7\% | (39 296) | 25.4\% | 61.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | . | - | $\cdot$ | . | - | - |
| Short tem loans |  | - |  | - |  |  |  | - |
| Borroving long temlefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | $\cdot$ | $\cdot$ | . | - | - | - | - | $:$ |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | . | . | . |
| Net Increase/(Decrease) in cash held | 12078 | 36240 | 300.1\% | 36240 | 300.1\% | 41173 | 701.0\% | (12.0\%) |
| Cashlcash equivalents at the year begin: | 61899 | 84204 | 136.0\% | 84204 | 136.0\% | 96412 | 140.3\% | (12.7\%) |
| Cashlcash equivalents at the year end: | 3977 | 120445 | 2.8\% | 120445 | 2.8\% | 135585 | 184.5\% | (12.5\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  |  |  | - |  |  | - |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | - | $\cdots$ | - | $\cdots$ | - | - |  | - | - | - | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 8716 | 2.8\% | 5589 | 1.8\% | 5544 | 1.8\% | 294511 | 93.7\% | 314359 | 100.0\% | - | - | 298146 | 94.0\% |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - | - |  |  |  | - |  | - | - | - | . |  |
| Receivables trom Exchange Transactions - Waste Management |  | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Other |  |  | - |  |  |  |  | - | . | - |  |  | - |  |
| Total By Income Source | 8716 | 2.8\% | 5589 | 1.8\% | 5544 | 1.8\% | 294511 | 93.7\% | 314359 | 100.0\% | . | $\cdot$ | 298146 | 94.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7174 | 2.7\% | 4809 | 1.8\% | 4764 | 1.8\% | 247383 | 93.7\% | 264130 | 84.0\% | - | - | 298146 | 112.0\% |
| Commerial | 1542 | 3.1\% | 780 | 1.6\% | 780 | 1.6\% | 47128 | 93.8\% | 50228 | 16.0\% | - | - | . | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  | . |  | - |  | - |  | - |  | - |
| Total By Customer Group | 8716 | 2.8\% | 5589 | 1.8\% | 5544 | 1.8\% | 294511 | 93.7\% | 314359 | 100.0\% | . | - | 298146 | 94.0\% |

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 | 51664 | 100.0\% | . | - | - |  | - |  | 51664 | 100.0\% |
| Auditor-General |  | - |  | - | . |  | - |  |  | - |
| Other | - | - |  | - |  |  | - |  | - | - |
| Total | 51664 | 100.0\% | - | - | . |  | $\cdot$ |  | 51664 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Moropa Erick Mo |  |  | 013265860 |  |  |  |  |  |  |
| Financial Manager | Mr Ronald Maisane |  |  | 0132658625 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total 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 | 547939 | 205379 | 37.5\% | 205379 | 37.5\% | 240473 | 51.7\% | (14.6\%) |
| Propety rates | 123856 | 53353 | 43.1\% | 53353 | 43.1\% | 14474 | 16.4\% | 268.6\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 1142 | 10.1\% | (100.0\%) |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue Serice charges -sanitaion revenue |  | $:$ | - |  |  | $:$ |  | $\square$ |
| Sevice charges - refuse revenue | 11479 | 1451 | 12.6\% | 1451 | 12.6\% | 384 | 3.1\% | 278.3\% |
| Senice charges - other |  | 1132 |  | 1132 |  | 998 | 238.8\% | 13.4\% |
| Rental of facilites and equipment | 575 |  | 1.2\% | 7 | 1.2\% |  |  | (100.0\%) |
| Interest eaned - extemal investments | 11519 | 1781 | 15.5\% | 1781 | 15.5\% | 1486 | 13.6\% | 19.96 |
| Interest earned - outstanding debiors | 11719 | 3905 | 33.3\% | 3905 | 33.3\% | 215 | 2.0\%6 | 1712.8\% |
| Dividends received |  | - | - |  | - |  |  |  |
| Fines | 14436 | 87 | .6\% | 87 | .6\% | 53 | 2.4\% | ${ }^{63.77 \%}$ |
| Licences and pemits | 13846 | 2908 | 21.0\% | 2908 | 21.0\% | 1340 | 20.7\% | 117.0\% |
| Agency senices | 4274 |  |  |  |  | 2335 | 58.5\% | (100.0\%) |
| Transfers recognised - operational | 358892 | 717 | . $2 \%$ | 717 | 2\% | 78127 | 24.84\% | (99.19) |
| Other own revenue | 3342 | 203 | 6.1\% | 203 | 6.1\% | 83 | 3.3\% | 143.1\% |
| Gains on disposal of PPE |  | 139835 |  | 139835 | - | 139835 |  | . |
| Operating Expenditure | 584247 | 109408 | 18.7\% | 109408 | 18.7\% | 47235 | 9.8\% | 131.6\% |
| Employee related costs | 163899 | 52776 | 32.2\% | 52776 | 32.2\% | 23898 | 14.9\% | 120.8\% |
| Remuneration of councillors | 24099 | 9767 | 40.5\% | 9767 | 40.5\% | 4523 | 15.6\% | 115.9\% |
| Debtimpaiment | 30000 | 2500 | 8.3\% | 2500 | ${ }^{8.3 \% 6}$ |  |  | (100.0\%) |
| Depreciation and asset impaiment | 90000 | 7500 | 8.3\% | 7500 | 8.3\%/ | $\cdot$ | - | (100.0\%) |
| Finance charges | 1725 |  |  |  |  | 559 | 33.8\% | (100.0\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |
| Other Mateieias | 72748 | 2032 | 2.8\% | 2032 | 2.8\%6 | 1437 | 4.4\%\% |  |
| Contracted sevices | 79837 | 18226 | 22.8\% | 18226 | 22.8\% | 5414 | 12.7\% | 236.6\% |
| Transters and grants | 4000 |  |  |  | - |  |  | - |
| Other expenditure Loss on disposal of PPE | 117938 | 16608 | 14.1\% | 16608 | 14.1\% | 11403 | 8.4\% | 45.6\% |
| Surplus/(Deficit) | (36 308) | 95972 |  | 95972 |  | 193238 |  |  |
| Transters recognised - capital | 85863 | 8509 | 9.9\% | 8509 | 9.9\% | 4255 | 2.6\% | 100.0\%6 |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 49555 | 104481 |  | 104481 |  | 197493 |  |  |
| Taxation |  | . | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 49555 | 104481 |  | 104481 |  | 197493 |  |  |
| Atributable to minorities | . | - | - | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | 49555 | 104481 |  | 104481 |  | 197493 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | - |  | - |
| Surplus/(Deficiti) for the year | 49555 | 104481 |  | 104481 |  | 197493 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 140438 | 19546 | 13.9\% | 19546 | 13.9\% | 16095 | 6.7\% | 21.4\% |
| National Goverment | 81478 | 18938 | 23.2\% | 18938 | 23.2\% | 15488 | 9.6\% | 22.3\% |
| Provincial Goverment |  | - | - | - | . | . | - | - |
| District Municipality Other tansfers and grants | $:$ | - | $\bigcirc$ | : | - | $\cdot$ | . | $\therefore$ |
| Transfers recognised - capital | 81478 | 18938 | 23.2\% | 18938 | 23.2\% | 15488 | 9.6\% | 22.3\% |
| Borowing |  |  |  |  |  |  |  | - |
| Internally generated tunds | 58960 | 607 | 1.0\% | 607 | 1.0\% | 607 | .8\% | - |
| Public conntibutions and donations | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 140438 | 19546 | 13.9\% | 19546 | 13.9\% | 16095 | 6.7\% | 21.4\% |
| Governance and Administration | 4020 | 883 | 22.0\% | 883 | 22.0\% | 687 | 30.4\% | 28.6\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 4020 | 607 | 15.1\% | 607 | 15.1\% | 607 | - | - |
| Corporate Serices |  | 275 | . | 275 | - | 79 | ${ }^{3.5 \%}$ | 247.4\% |
| Community and Public Safety Communty \& Social Serices | 45345 | - | $\cdot$ | - | - | - |  | - |
| Community \& Social Senices Sport And Recreation | 25500 | - | - | - |  | - | - |  |
| Sport And Recreation Public Sajeyl | 10345 | - |  |  |  | - | - |  |
| Public Satety Housing | 9500 | - | - | - | - | - | - |  |
| Housing Heath | $\bigcirc$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ |
| Economic and Environmental Services | 90074 | 18663 | 20.7\% | 18663 | 20.7\% | 15408 | 8.6\% | 21.1\% |
| Planning and Development | 6000 |  |  |  |  | 8118 | 7.1\% | (100.0\%) |
| Road Transport | 84074 | 18663 | 22.2\% | 18663 | 22.2\% | 7290 | 11.1\% | 156.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| $\underset{\text { Trading Services }}{\text { Electicity }}$ | 1000 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Electicicty |  | - | - | - | - | - | - | - |
| Water Waste Water Management | - | - | - | - | - | - | - |  |
| Waste Water Management Waste Management | - | - | - | : | $:$ | $:$ | $:$ |  |
| Other Waste Management | 1000 | - | - | . | - | - | . | $\cdots$ |


| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 551963 | 214050 | 38.8\% | 214050 | 38.8\% | 143902 | 24.7\% | 48.7\% |
| Property rates, penalties and collection charges | 74314 | 12464 | 16.8\% | 12464 | 16.8\% | 7324 | 10.2\% | 70.2\% |
| Senice charges | 8099 | 1152 | 14.2\% | 1152 | 14.2\% | 796 | 9.2\% | 44.7\% |
| Other revenue | 15927 | 2917 | 18.3\% | 2917 | 18.3\%6 | 4287 | 29.3\% | (31.95) |
| Govermment- operating | 343882 | 146161 | 42.5\% | 146161 | 42.5\% | 81425 | 26.3\% | 79.5\% |
| Govemment- capital | 95863 | 47665 | 49.7\% | 47665 | 49.7\% | 50000 | 30.5\% | (4.7\%) |
| Interest | 13878 | 3690 | 26.6\% | 3690 | 26.6\% | 69 | .5\% | 5235.3\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | $(445519)$ | (99408) | 22.3\% | (99408) | 22.3\% | (47 235) | 11.4\% | 110.5\% |
| Suppliers and employes | (439 794) | (99408) | 22.6\% | (99408) | 22.6\% | (46675) | 11.4\%6 | 113.0\%\% |
| Finance charges | (1725) |  |  |  |  | (559) | 33.8\% | (100.0\%) |
| Transters and grants | (4000) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 106444 | 114642 | 107.7\% | 114642 | 107.7\% | 96667 | 58.2\% | 18.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | . | . |  | - | - | . | - | - |
| Decrease in non-current debtors | . | - |  | . | . |  | - |  |
| Decrease in other non-currentreceivables | $\cdot$ | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - |  | - | - | - |
| Payments | (142622) | (19546) | 13.7\% | (19546) | 13.7\% | (16095) | 6.7\% | 21.4\% |
| Capita assets | (142622) | (19546) | 13.7\% | (19546) | 13.7\% | (16095) | 6.7\% | 21.44 |
| Net Cash from/(used) Investing Activities | (142 622) | (19 546) | 13.7\% | (19546) | 13.7\% | (16095) | 6.7\% | 21.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . |  | - |  |
| Short tem loans |  | - |  | - | - | - | - | - |
| Borroving long temlefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 20 | 0 | - | - | - | - | - | - |
| Payments | (1100) | (1004) | 91.2\% | (1004) | 91.2\% | (1004) | 111.4\% | - |
| Repayment of borroving | (1100) | (1004) | 91.2\% | (1004) | 91.2\% | (1004) | 111.4\% |  |
| Net Cash from/(used) Financing Activities | (100) | (1004) | 91.2\% | (1004) | 91.2\% | (1004) | 111.4\% | - |
| Net Increase((Decrease) in cash held | (37 278) | 94093 | (252.4\%) | 94093 | (252.4\%) | 79569 | (104.9\%) | 18.3\% |
| Cashlcash equivalents at the year begin: | 168234 | 168234 | 100.0\% | 168234 | 100.0\% |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | 130956 | 262326 | 200.3\% | 262326 | 200.3\% | 79569 | 51.5\% | 229.7\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | , | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | (6146) | (2.3\%) | 10639 | 3.9\% | 8070 | 3.0\% | 260209 | 95.4\% | 272772 | 82.1\% |  | - | - |  |
| Receivales fom Exchange Transactions - Waste Water Management | - | - | - |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4 | - | 355 | .7\% | 189 | .4\% | 48921 | 98.9\%6 | 49469 | 14.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Interst on Arrear Debior Accounts | 16 | . $4 \%$ | 365 | 10.0\% | 274 | 7.5\% | 3011 | 82.1\% | 3666 | 1.1\% |  | - | - | - |
| Recoverable unauthoised, irregular of fuitless and wastetul Expenditure | - | - | - | - | $\cdot$ | - | - |  | - | - |  | - | - |  |
| Other | (3) |  | 174 | 2.7\% | 126 | 2.0\% | 6143 | 95.4\% | 6441 | 1.9\% |  |  |  |  |
| Total By Income Source | (6129) | (1.8\%) | 11533 | 3.5\% | 8659 | 2.6\% | 318284 | 95.8\% | 332347 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (199) | (.9\%) | 1603 | 1.1\% | 1387 | 1.0\% | 137961 | 98.7\% | 139755 | 42.1\% | - | - | - | - |
| Commerial | (495) | (2.8\%) | 9036 | 5.1\% | 6683 | 3.7\% | 167748 | 94.0\% | 178517 | 53.7\% |  | - | - |  |
| Households | 4 | .1\% | 355 | 9.0\% | 189 | 4.8\% | 3421 | 86.2\% | 3969 | 1.2\% |  | . | . |  |
| Other | 13 | .1\% | 539 | 5.3\% | 400 | 4.0\% | 9154 | 90.6\% | 10106 | 3.0\% |  | - |  |  |
| Total By Customer Group | (6 129) | (1.8\%) | 11533 | 3.5\% | 8659 | 2.6\% | 318284 | 95.8\% | 332347 | 100.0\% | - | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | 1414 | 87.7\% | 198 | 12.3\% | . |  | - |  | 1612 | 100.0\% |
| Auditor-General |  | - |  | - |  |  | - |  | . | - |
| Other | - | - | - | - |  |  |  |  | - | - |
| Total | 1414 | 87.7\% | 198 | 12.3\% | - |  | $\cdot$ |  | 1612 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Mohlala JNT |  |  | ${ }^{013231121}$ |  |  |  |  |  |  |
| Financial Manager | Mr Tumelo Given |  |  | 0132311060 |  |  |  |  |  |  |

[^25]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 | 884424 | 287564 | 32.5\% | 287564 | 32.5\% | 418446 | 47.4\% | (31.3\%) |
| Propety rates |  |  |  |  |  |  |  |  |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 46092 | 11262 | 24.4\% | 11262 | 24.46 | 10095 | 27.9\% | 11.6\% |
| Serice charges -sanitation revenue | 11625 | 3840 | 33.0\% | 3840 | 33.0\% | 2799 | 27.2\% | 37.2\% |
| Sevice charges-refuse revenue |  | - | $\cdot$ | - 54 | - | - | - | (1000\% |
| Senice charges -other |  | 5542 | - | 5542 | - |  |  | (100.0\%) |
| Renta of facilites and equipment Interest eanned - exteral investments |  |  |  |  | 13.8\% | 2104 |  |  |
| Interest eanned - outstanding debtors | 6235 | 1443 | 23.1\% | 1443 | 23.1\% | 2207 | 46.0\% | (34.6\%) |
| Dividends received |  | , | - | - | - | . | - | - |
| Fines |  | 1 | . | 1 | - | . | - | (100.0\%) |
| Licences and pemits Agency senices |  |  |  |  |  |  |  | - |
| Transfers recognised - operational | 801388 | 22310 | 2.8\% | 22310 | 2.8\% | 400480 | 49.1\% | (94.4\%) |
| Other own revenue | 7380 | 241554 | 3273.1\% | 241554 | 3273.1\% | 760 | 13.1\% | 31671.1\% |
| Gains on disposal of PPE |  | . |  |  |  | - |  | - |
| Operating Expenditure | 866624 | 181483 | 20.9\% | 181483 | 20.9\% | 241354 | 26.5\% | (24.8\%) |
| Employee related costs | 316300 | 88384 | 27.9\% | 88384 | 27.9\% | 76216 | 25.6\% | 16.0\% |
| Remuneration of councillors | 16234 | 4905 | 30.2\% | 4905 | 30.2\% | 3826 | 25.0\% | 28.2\% |
| Debtimpaiment | 3800 |  |  |  | - |  |  | - |
| Depreciation and asset impaiment | 63600 | 58 | .1\% | ${ }^{58}$ | .1\% | 15451 | 22.2\% | (99.6\%) |
| Finance charges | 1100 |  |  |  |  |  |  |  |
| Bukpurchases | 98560 | 29618 | 30.1\% | 29618 | 30.1\% | 46701 | ${ }^{36.7 \%}$ | (36.6\%) |
| Other Mateieias | 36900 | 2951 | 8.0\%6 | 2951 | 8.0\%6 | 29197 | 83.6\% | (89.9\%) |
| Contracted services | 197463 | 44775 | 22.7\% | 44775 | ${ }^{22.7 \%}$ | 16842 | 6.3\% | 165.9\% |
| Transfers and grants | 3000 | 418 | 13.9\% | 418 | 13.9\% | 1187 | 39.6\% | (64.8\%) |
| Other expenditue Loss on disposal of PPE | 129667 | 10376 | 8.0\% | 10376 | 8.0\% | 51934 | 56.1\% | (80.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 17800 | 106080 |  | 106080 |  | 177092 |  |  |
| Transters recognised - capital | 672045 | 8276 | 12.2\% | 8276 | 12.2\% | 66967 | 9.7\% | ${ }^{22.996}$ |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 689845 | 188356 |  | 188356 |  | 244059 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 689845 | 188356 |  | 188356 |  | 244059 |  |  |
| Attibutable to minorities |  | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 689845 | 188356 |  | 188356 |  | 244059 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | - |  | - |
| Surplus/(Deficit) for the year | 689845 | 188356 |  | 188356 |  | 244059 |  |  |


| 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 | 689845 | 100188 | 14.5\% | 100188 | 14.5\% | 69775 | 10.1\% | 43.6\% |
| National Goverment | 672045 | 99545 | 14.8\% | 99545 | 14.8\% | 69248 | 10.0\% | 43.8\% |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality Othertransers and grants | - | : | : | - | - | $\bigcirc$ | - | - |
| Transfers recognised - capital | 672045 | 99545 | 14.8\% | 99545 | 14.8\% | 69248 | 10.0\% | 43.8\% |
| Borrowing |  |  | - | - | . |  | - | - |
| Interally generated tunds | 17800 | - | - | - | - | - | - | - |
| Public contribuions and donations |  | 643 | - | 643 | - | 527 | - | 22.0\% |
| Capital Expenditure Standard Classification | 689845 | 100188 | 14.5\% | 100188 | 14.5\% | 69775 | 10.1\% | 43.6\% |
| Governance and Administration | 2100 | 3737 | 178.0\% | 3737 | 178.0\% | 527 | 13.5\% | 609.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 2100 | - | - | - | - | - | - | . |
| Corporate Sevices |  | 3737 | - | 3737 |  | 527 | 13.5\% | 609.2\% |
| Community and Public Safety | 2800 | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Community \& Social Senices | 2800 | - | - | - |  |  |  | - |
| Sport And Recreation |  |  |  | - |  |  |  | - |
| Public Satety | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - |  |  | - |  |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | $:$ | $:$ | $:$ | $:$ |  | - | $:$ |  |
| Road Transport Environmenal Proctection | $\cdot$ | $\checkmark$ | $\checkmark$ | $\checkmark$ |  | - | - |  |
| EEnvironmental Protection | 672045 | 96450 | 14.4\% | 96450 | 14.4\% | 69248 | 10.1\% | 39.3\% |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 672045 | 96450 | 14.4\% | 96450 | 14.4\% | 69248 | 10.1\% | 39.3\% |
| Waste Water Management | - | - | - | - |  | - |  | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | 12900 | $\cdot$ | - | $\cdot$ | - | - | . | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1563790 | 265133 | 17.0\% | 265133 | 17.0\% | 15388 | 1.0\% | 1623.0\% |
| Property rates, penalties and collection charges |  |  | - |  | . |  | - |  |
| Senice charges | 43347 | 20524 | 47.3\% | 20524 | 47.3\% | 10316 | 27.8\% | 99.0\% |
| Other revenue | 7380 | 241555 | 3273.1\% | 241555 | 3273.1\% | 760 | 5.0\% | 31671.2\% |
| Govermment- operating | 805278 |  |  |  |  |  |  |  |
| Govemment- capital | 689845 |  |  |  |  |  |  |  |
| 1 Interst | 17940 | 3054 | 17.0\% | 3054 | 17.0\% | 4312 | 29.1\% | (29.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (798 134) | (199 332) | 25.0\% | (199 332) | 25.0\% | (525 486) | 59.6\% | (62.1\%) |
| Suppliers and employess Finance charges | (795 134) | (198914) | 25.0\% | (198914) | 25.0\% | (524 299) | 59.7\% | (62.1\%) |
| Finance charges |  |  |  | 418 |  | 1187 |  | 89\% |
| Transfers and grants | (3000) | (418) | 13.9\% | (418) | 13.9\% | (187) | 39.6\% | (64.8\%) |
| Net Cash from/(used) Operating Activities | 765656 | 65801 | 8.6\% | 65801 | 8.6\% | (510 098) | (73.8\%) | (112.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debtors |  | - | - | - | - | - |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (672 045) | - | - | - | $\cdot$ | (69 248) | 10.7\% | (100.0\%) |
| Capita assets | (672 045) |  |  |  |  | (69248) | 10.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (672 045) | - | - | . | - | (69 248) | 10.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - | . | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | $\therefore$ | - |  | - | - | - | - | - |
| Payments Repayment of boroving | ${ }^{(1100)}$ | - | . | . | - | . | . | . |
| Repayment of borrowing | (1100) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1100) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . |
| Net Increase((Decrease) in cash held | 92511 | 65801 | 71.1\% | 65801 | 71.1\% | (579 346) | (1435.0\%) | (111.4\%) |
| Cashlcash equivalents at the year begin: |  | 18473 |  | 18473 |  | 914 | .7\% | 1922.096 |
| Cashlcash equivients at the year end: | 92511 | 84274 | 91.1\% | 84274 | 91.1\% | (578 432) | (343.8\%) | (114.6\%) |


| 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 | 19272 | 14.6\% | 4807 | 3.6\% | 3157 | 2.4\% | 105117 | 79.4\% | 132353 | 99.7\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | - |  | - | - | - |  |  | - | , | - |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 1 | (4.9\%) | 0 | (.37) | 1 | (4.47\%) | (20) | 109.6\% | (18) | - | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure | - | 2 | , | - | - | - | - | - | 75 | 明 | - | - | - |  |
| Other | 6 | 1.2\% | 6 | 1.2\% | 6 | 1.2\% | 459 | 96.5\% | 475 | .4\% | - |  |  |  |
| Total By Income Source | 19279 | 14.5\% | 4812 | 3.6\% | 3163 | 2.4\% | 105556 | 79.5\% | 132810 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5630 | 53.6\% | 168 | 1.6\% | 130 | 1.2\% | 4584 | 43.6\% | 10513 | 7.9\% | - | . | - | - |
| Commerial | 4644 | 19.8\% | 1239 | 5.3\% | 675 | 2.9\% | 16940 | 72.1\% | 23497 | 17.7\%6 | - | - | - | - |
| Households | 9005 | 9.1\% | 3405 | 3.4\% | 2358 | 2.4\% | 84032 | 85.1\% | 98799 | 74.4\% | - | - | - |  |
| Other |  | - |  |  |  | . |  | . |  | . | , | - | , |  |
| Total By Customer Group | 19279 | 14.5\% | 4812 | 3.6\% | 3163 | 2.4\% | 105556 | 79.5\% | 132810 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2586 | 100.0\% |  | - | - |  | - | - | 2586 | 4.3\% |
| Buk Water | 10930 | 100.0\% | - | - | - | - | - | - | 10930 | 18.0\% |
| PAYE deductions | 4493 | 100.0\% | - | - | - | - | - | - | 4493 | 7.4\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 2366 | 100.0\% | - | - | - | - | . | - | 2366 | 3.9\% |
| Loan repayments |  | - | - | - | - | - | . | - | - |  |
| Trade Creditors | 39524 | 98.3\% | 449 | 1.1\% | 230 | .6\% | - | - | 40203 | 66.476 |
| Auditor-General |  | - |  | - | - | $\cdot$ | - | - |  | - |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 59900 | 98.9\% | 449 | .7\% | 230 | .4\% | $\cdot$ | - | 60579 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Mapule Mokoko |  |  | 0132627312 |  |  |  |  |  |  |
| Financial Manager | Mr Chares Malema |  |  | 0132627675 |  |  |  |  |  |  |

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

[^0]:    Source Local Government Database

[^1]:    Source Local Government Database

[^2]:    Source Local Government Databas

[^3]:    Source Local Government Databas

[^4]:    Source Local Government Database

[^5]:    Source Local Govermment Database

[^6]:    Source Local Government Database

[^7]:    Source Local Government Database

[^8]:    Source Local Government Databas

[^9]:    Source Local Government Databas

[^10]:    Source Local Govermment Database

    1. All figures in this report are unaudited.
[^11]:    Source Local Government Database

[^12]:    Source Local Government Database

[^13]:    Source Local Government Database

[^14]:    Source Local Government Database

[^15]:    Source Local Government Database

[^16]:    Source Local Government Database

[^17]:    Source Local Government Database

[^18]:    Source Local Government Database

[^19]:    Source Local Government Databas

[^20]:    Source Local Government Database

[^21]:    Source Local Government Database

[^22]:    Source Local Government Database

[^23]:    Source Local Government Database

[^24]:    Source Local Government Databas

[^25]:    Source Local Government Database

[^26]:    Source Local Government Database

