| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 16717571 | 4292684 | 25.7\% | 4292684 | 25.7\% | 4638175 | 29.7\% | (7.4\%) |
| Property rates | 2531712 | 886000 | 35.0\% | 886000 | 35.0\% | 916632 | 41.0\% | (3.3\%) |
| Property rates - penalities and collection charges |  | ${ }^{(172)}$ |  | (172) |  | 1559 |  | (11.0\%) |
| Senice charges -electricity revenue | 4409390 | 683216 | 15.5\% | 683216 | 15.5\% | 1022767 | 23.1\% | (33.2\%) |
| Sevice charges -water revenue | 1500573 | 272895 | 18.2\% | 272895 | 18.2\% | 271110 | 20.4\% | .7\% |
| Sevice charges - sanitation revenue | 558152 | 99613 | 17.8\% | 99613 | 17.8\% | 106728 | 23.0\% | (6.7\%) |
| Senice charges - refuse revenue | 592989 | 118638 | 20.0\% | 118638 | 20.0\% | 102006 | 18.9\% | 16.3\% |
| Sevice charges - other | 3014 | 54900 | 1821.6\% | 54900 | 1821.6\% | 20410 | 355.9\% | 169.0\% |
| Rental of facilites and equipment | 76743 | 7570 | 9.9\% | 7570 | 9.9\% | 15018 | 17.2\% | (49.6\%) |
| Interest eaned - externa investments | 132322 | 23310 | 17.6\% | 23310 | 17.6\% | 37517 | 24.6\% | (37.9\%) |
| Interest earned - outstanding debiors | 374773 | 107695 | 28.7\% | 107695 | 28.7\% | 104926 | 32.0\% | 2.6\% |
| Dividends received | 195 | 6414 | 3286.7\% | 6414 | 3286.7\% | 3437 | 6630.9\% | 86.6\% |
| Fines | 118569 | 6716 | 5.7\% | 6716 | 5.7\% | 12239 | 11.1\% | (45.19) |
| Licences and pemmits | 79208 | 15029 | 19.0\% | 15029 | 19.0\% | 14777 | 25.7\% | 1.7\% |
| Agency senices | 279426 | 41709 | 14.9\% | 41709 | 14.9\% | 88830 | 24.7\% | (53.0\%) |
| Transters recognised - operational | 5519107 | 1918029 | 34.8\% | 1918029 | 34.8\% | 1821130 | 35.5\% | 5.3\% |
| Other own revenue | 496222 | 49475 | 10.0\% | 49475 | 10.0\% | 94654 | 27.3\% | (47.7\%) |
| Gains on disposal of PPE | 45174 | 1647 | 3.6\% | 1647 | 3.6\% | 4437 | 29.1\% | (62.9\%) |
| Operating Expenditure | 17850732 | 2530185 | 14.2\% | 2530185 | 14.2\% | 3023325 | 18.2\% | (16.3\%) |
| Employee related costs | 5049960 | 1083830 | 21.5\% | 1083830 | 21.5\% | 1077835 | 23.9\% | .6\% |
| Remuneration of councillors | 350309 | 64813 | 18.5\% | 64813 | 18.5\% | 71170 | 21.0\% | (8.9\%) |
| Debt impaiment | 1409757 | 1764 | .1\% | 1764 | .1\% | 112596 |  | (98.4\%) |
| Depreciation and asset impaiment | 1803408 | 156690 | 8.7\% | 15669 | 8.7\% | 149048 | 8.8\% | 5.1\% |
| Finance charges | 199351 | 10028 | 5.0\% | 10028 | 5.0\% | 24078 | 12.9\%6 | (58.3\%) |
| Bukpurchases | 4393192 | 556679 | 12.7\% | 556679 | 12.7\% | 833429 | 19.5\% | (33.2\%) |
| Other Materials | 405816 | 32868 | 8.1\% | 32868 | 8.1\% | 61047 | 16.5\% | (46.28) |
| Contracted services | 1455597 | 220511 | 15.1\% | 220511 | 15.1\% | 220033 | 22.4\% | .2\% |
| Transters and grants | 621023 | 90617 | 14.6\% | ${ }^{90617}$ | 14.6\% | 46434 | 5.9\% | ${ }^{95.2 \%}$ |
| Other expenditure | 2162113 | 303204 | 14.0\% | 303204 | 14.0\% | 427651 | 20.0\% | (29.19) |
| Loss on disposal of PPE | 205 | 9179 | 4472.1\% | 9179 | 4472.1\% | 3 | 66.1\%6 | 277 544.6\% |
| Surplus/(Deficit) | (1133 162) | 1762499 |  | 1762499 |  | 1614851 |  |  |
| Transters recognised - capital | 2370943 | 458315 | 19.3\% | 458315 | 19.3\% | 301345 | 12.5\% | 52.1\% |
| Contributions recognised - capital |  | - |  | - | - | - | - | - |
| Contributed assets | 110278 | - | - | - |  | 660 | (34.7\%) | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 1348059 | 2220814 |  | 2220814 |  | 1916855 |  |  |
| Taxation |  | . |  | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 1348059 | 2220814 |  | 2220814 |  | 1916855 |  |  |
| Attibutable to minorities | - | 6 | $\cdot$ | 6 | - | . | . | (100.0\%) |
| Surplus([Deficit) attributable to municipality | 1348059 | 2220820 |  | 2220820 |  | 1916855 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - | . | . | - |
| Surplus(Deficit) for the year | 1348059 | 2220820 |  | 2220820 |  | 1916855 |  |  |


| 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 | 3152048 | 462377 | 14.7\% | 462377 | 14.7\% | 458899 | 13.6\% | .8\% |
| National Government | 2565643 | 432180 | 16.8\% | 432180 | 16.8\% | 412446 | 15.2\% | 4.8\% |
| Provincial Goverment |  | 21 | - | 21 | . | 1349 | 5.0\% | (98.5\%) |
| District Municipality | 42271 | 0 | . | , | - |  |  | (100.0\%) |
| Other transters and grants |  | 23 |  |  | - | 185 | .5\% | (100.0\%) |
| Transfers recognised - capital | 2607915 | 432201 | 16.6\% | 432201 | 16.6\% | 413980 | 14.5\% | 4.4\% |
| Borrowing | 140790 | 5004 | 3.6\% | 5004 | 3.6\% | 4695 | 4.7\% | 6.6\% |
| Internally generated funds | 387335 | 24966 | 6.4\% | 24966 | 6.4\% | 40224 | 10.2\% | (37.9\%) |
| Public contributions and donations | 16009 | 206 | 1.3\% | 206 | 1.3\% |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 3152048 | 462377 | 14.7\% | 462377 | 14.7\% | 458899 | 13.6\% | .8\% |
| Governance and Administration | 158983 | 12911 | 8.1\% | 12911 | 8.1\% | 10133 | 5.4\% | 27.4\% |
| Executive \& Council | 62284 | 200 | .3\% | 200 | .3\% | 2799 | 3.0\% | (92.9\%) |
| Budget \& Treasuy Office | 96411 | 2203 | 2.3\% | 2203 | 2.3\% | 574 | 1.9\% | 283.6\% |
| Corporate Sevices | 287 | 10508 | 3661.3\% | 10508 | 3661.3\% | 6759 | 10.4\% | 55.5\% |
| Community and Public Safety | 172512 | 13740 | 8.0\% | 13740 | 8.0\% | 11026 | 7.0\% | 24.6\% |
| Community \& Social Senices | 68000 | 6611 | 9.7\% | 6611 | 9.7\% | 613 | 1.17\% | 978.6\% |
| Sport And Recreation | 65550 | 2247 | 3.4\% | 2247 | 3.4\% | 1107 | 2.0\% | 102.9\% |
| Public Satety | 26308 | 4880 | 18.5\% | 4880 | 18.5\% | 7214 | 24.3\% | (32.4\%) |
| Housing | 10055 |  |  |  |  |  |  |  |
| Heath | 2600 | 2 | .1\% | 2 | .1\% | 2092 | 59.8\% | (99.9\%) |
| Economic and Environmental Services | 771872 | 127084 | 16.5\% | 127084 | 16.5\% | 178122 | 19.6\% | (28.7\%) |
| Planning and Development | 121018 | 9397 | 7.8\% | 9397 | 7.8\% | 39609 | 17.9\% | (76.3\%) |
| Road Tansport | 645274 | 117687 | 18.2\% | 117687 | 18.2\% | 138513 | 20.2\% | (15.\%) |
| Environmental Protection | 5580 |  |  |  |  |  |  |  |
| Trading Services | 1988085 | 307966 | 15.5\% | 307966 | 15.5\% | 258610 | 12.3\% | 19.1\% |
| Electricity | ${ }^{332793}$ | 45395 | ${ }^{13.6 \%}$ | 45395 | ${ }^{13.6 \% \%}$ | 27192 | $11.67 \%$ | ${ }^{66.99 \%}$ |
| Water | 1215192 | 228934 | 18.8\% | 228934 | 18.8\% | 181459 | 14.0\% | 26.2\%\% |
| Waste Water Management | 378198 | 31169 | 8.2\% | 31169 | ${ }^{8.2 \%}$ | 41177 | 7.7\% | (24.3\%) |
| Waste Management | ${ }^{61902}$ | 2468 | 4.0\% | 2468 | 4.0\%6 | 8782 | 19.6\% | (71.9\%) |
| Other | 60597 | 675 | 1.1\% | 675 | 1.1\% | 1008 | 314.9\% | (33.0\%) |



| 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 | 83780 | 3.6\% | 76748 | 3.3\% | 71322 | 3.0\% | 2125475 | 90.2\% | 2357324 | 22.5\% |  | - | 58623 | 2.5\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 192776 | 15.0\% | 87236 | 6.8\% | 66873 | 5.2\% | 940558 | 73.1\% | 1287443 | 12.3\% | - | , |  |  |
| Receivales from Non-exchange Transactions - Property Rates | 139610 | 5.5\% | 94876 | 3.7\% | 123245 | 4.9\% | 2173194 | 85.9\% | 2530926 | 24.1\% | . | - | 60444 | 2.4\% |
| Receivables tom Exchange Transactions - Waste Waier Management | 36197 | 3.8\% | 30239 | 3.2\% | 26637 | 2.8\% | 866037 | ${ }^{90.36 \%}$ | 959110 | 9.2\% |  | - | 16420 | 1.7\% |
| Receivables from Exchange Transactions - Waste Management | 28842 | 3.5\% | 22641 | 2.8\% | 22621 | 2.8\% | 746327 | 91.0\% | 820430 | 7.8\% | - | - | 18074 | 2.2\% |
| Receivables tom Exchange Transactions - Property Rental Detorors | 661 | 4.3\% | 204 | 1.3\% | 353 | 2.3\% | 13968 | 92.0\% | 15186 | 1\% | - | - |  |  |
| Interest on Arrear Debtor Accounts | 22755 | 2.0\% | 17069 | 1.5\% | 37509 | 3.2\% | 1087710 | 93.4\% | 1165044 | 11.1\% | - | - | 66870 | 5.7\% |
| Recoverable unauthoised, iregular of fritess and wastetul Expenditure |  |  |  |  |  |  | 47544 | 100.0\% | 47544 | . $5 \%$ |  | . |  |  |
| Other | 55611 | 4.3\% | 26985 | 2.1\% | 21940 | 1.7\% | 1194420 | 92.0\% | 1298955 | 12.4\% |  |  | 21643 | 1.7\% |
| Total By Income Source | 560232 | 5.3\% | 355998 | 3.4\% | 370500 | 3.5\% | 9195232 | 87.7\% | 10481962 | 100.0\% | . | - | 242073 | 2.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 52714 | 4.6\% | 41131 | 3.6\% | 64782 | 5.7\% | 984557 | 86.1\% | 1143184 | 10.9\% |  | - | 37097 | 3.2\% |
| Commercial | 160301 | 11.4\% | 95600 | 6.8\% | 65133 | 4.6\% | 1083384 | 77.1\% | 1404418 | 13.4\% |  | - | 17627 | 1.3\% |
| Households | 272732 | 4.0\% | 189125 | 2.8\% | 188806 | 2.8\% | 6107953 | 90.4\% | 6758617 | 64.5\% |  | - | 187350 | 2.8\% |
| Other | 7485 | 6.3\% | 30142 | 2.6\% | 51780 | 4.4\% | 1019337 | 86.7\% | 1175743 | 112\% |  | - |  |  |
| Total By Customer Group | 560232 | 5.3\% | 355998 | 3.4\% | 370500 | 3.5\% | 9195232 | 87.7\% | 10481962 | 100.0\% | . | - | 242073 | 2.3\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 311293 | 11.2\% | 318166 | 11.4\% | 271792 | 9.7\% | 1889007 | 67.7\% | 2790258 | 50.3\% |
| Bulk Water | 100100 | 9.9\% | 5722 | . $6 \%$ | 16990 | 1.7\% | 889108 | 87.9\% | 1011920 | 18.3\% |
| PAYE deductions | 35634 | 77.2\% | 1713 | 3.7\% | - | - | 8782 | 19.0\% | 46129 | . $8 \%$ |
| VAT (output ess input) | 1051 | 100.0\% | . | - | - | - | - | - | 1051 | - |
| Pensions/Retirement | 25864 | 100.0\% | - | - | - | - |  | - | 25864 | .5\% |
| Loan repayments | 1923 | 7.8\% | - | - | - | - | 22885 | 92.2\% | 24808 | .4\% |
| Trade Creditors | 246088 | 27.6\% | 184149 | 20.7\% | 138167 | 15.5\% | 32351 | 36.3\% | 891655 | 16.1\% |
| Auditor-General | 4125 | 23.4\% | 1129 | 6.4\% | 2083 | 11.8\% | 10313 | 58.4\% | 17650 | .3\% |
| Other | 6353 | 8.6\% | 75637 | 10.3\% | 66795 | 9.1\% | 527809 | 72.0\% | 733495 | 13.2\% |
| Total | 789332 | 14.2\% | 586516 | 10.6\% | 495828 | 8.9\% | 3671154 | 66.2\% | 5542831 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 425035 | 27804 | 6.5\% | 27804 | 6.5\% | 110278 | 30.0\% | (74.8\%) |
| Propety rates | 84731 | 2979 | 3.5\% | 2979 | 3.5\% | 445 | 1.0\% | 570.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 28408 | 5762 | 20.3\% | 5762 | 20.3\% | 2244 | 8.4\% | 156.7\% |
| Sevice charges -water revenue | 7408 | 1425 | 19.2\% | 1425 | 19.2\% | 1072 | 15.3\% | 32.9\% |
| Serice charges -sanitation revenue | 8214 | 1297 | 15.8\% | 1297 | 15.8\% | 650 | 9.2\%6 | 99.6\% |
| Sevice charges - refuse revenue | 7883 | 1228 | 15.6\% | 1228 | 15.6\% | 612 | 9.4\% | 100.6\% |
| Senice charges -other |  |  |  | 0 |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 1977 | 620 | 31.4\% | 620 | 31.4\% | 481 | 24.5\% | 28.9\% |
| Interest eaned - extemal investments | 2636 | ${ }^{858}$ | 32.6\% | 858 | 32.6\% |  |  | (100.0\%) |
| Interest earned- outstanding debiors | 15299 | 9152 | 59.8\% | 9152 | 59.8\%\% | 2090 | 10.5\% | 337.8\% |
| Dividends received |  | - | - | - | - | - |  | - |
| Fines | 3080 | 606 | 19.7\% | 606 | 19.7\% | 8 | .4\% | 7572.1\% |
| Licences and pemits |  | 162 |  | 162 |  | 163 |  | (6\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | 262209 | ${ }_{2}^{2326}$ | .9\% | ${ }_{2}^{2326}$ | .9\% | 101960 | ${ }^{41.8 \%}$ | ${ }^{(97.7 \%)}$ |
| $G$ Gins on disposal of PPE |  | +120 | 3.0\% | 120 |  | 54 |  | 1422.6\% |
| Operating Expenditure | 406048 | 58633 | 14.4\% | 58633 | 14.4\% | 39439 | 10.3\% | 48.7\% |
| Employee related costs | 145345 | 34821 | 24.0\% | 34821 | 24.0\% | 23538 | 17.8\% | 47.9\% |
| Remuneration of councillors | 17257 | 3814 | 22.1\% | 3814 | 22.1\% | 2518 | 15.6\% | 51.4\% |
| Debtimpaiment | 49707 | . | . |  | - | . |  | - |
| Depreciation and asset impaiment | 39146 |  | - |  | - |  |  | - |
| Finance charges | 1087 |  |  |  |  |  |  |  |
| Bukp purchases | 61570 | 3988 | 6.5\% | 3988 | 6.5\% | 1309 | 2.2\%6 | 204.79\% |
| Other Mateieias | 11725 | 1186 | 10.1\% | 1186 | 10.1\% | 3966 | 31.6\% | (70.1\%) |
| Contracted sevices | 27122 | 10454 | 38.5\% | 10454 | 38.5\% | 4899 | 15.8\% | 113.4\% |
| Transters and grants |  |  | \% |  |  | ${ }^{3}$ |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 53090 | 4370 | 8.2\% | 4370 | 8.2\% | 3205 | 5.5\% | 36.3\% |
| Surplus/(Deficit) | 18987 | (30 829) |  | (30 829) |  | 70839 |  |  |
| Transters recognised - capital |  | 37219 |  | 37219 |  | - |  | (100.0\%) |
| Contributions recognised - capital |  | . | - |  | - | . |  | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18987 | 6390 |  | 6390 |  | 70839 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 18987 | 6390 |  | 6390 |  | 70839 |  |  |
| Atributable to minorities | . | - | - | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 18987 | 6390 |  | 6390 |  | 70839 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . | - |  | - |
| Surplus/(Deficit) for the year | 18987 | 6390 |  | 6390 |  | 70839 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 133185 | 60908 | 45.7\% | 60908 | 45.7\% | 29739 | 24.7\% | 104.8\% |
| National Goverment | 126185 | 60908 | 48.3\% | 60908 | 48.3\% | 29739 | 24.7\% | 104.8\% |
| Provincial Govemment | : | : | $\because$ | $\cdots$ | $\because$ | : | - | - |
| District Municipality Other transfers and grants | - | $:$ | : | - | - | - | : | $\therefore$ |
| Transfers recognised - capital | 126185 | 60908 | 48.3\% | 60908 | 48.3\% | 29739 | 24.7\% | 104.8\% |
| Borrowing |  |  |  |  | - |  |  | - |
| Internally generated funds | 7000 | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 133185 | 60908 | 45.7\% | 60908 | 45.7\% | 29739 | 24.7\% | 104.8\% |
| Governance and Administration | . | . | . | . | . |  |  |  |
| Executive \& Council | - | - | - | . |  | . | - | - |
| Budget \& Treasuy Office | - |  | - | - |  | - | - |  |
| Corporate Sevices |  |  | - | - |  | - | - | - |
| Community and Public Safety | 21185 | - | . | - | - | - | - | - |
| Community \& Social Serices | 7000 | - | - | - | - | - | - | - |
| Sport And Recreation | 4185 | - | - | . | - | . | - | - |
| Public Satety | 10000 | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services Planning and Development | 43000 | 16386 | 38.1\% | 16386 | 38.1\% | 3589 | 12.8\% | 356.5\% |
| Road Transport | 000 | 386 | 38.1\% | 16386 | 819 | 3589 | 1280 | 356.5\% |
| Enviromental Protection |  |  |  |  |  | 359 | 2.8\% |  |
| Trading Services | 69000 | 44522 | 64.5\% | 44522 | 64.5\% | 25142 | 37.4\% | 77.1\% |
| Electicity | 7000 | 20278 | 289.7\% | 20278 | 289.7\% | 6764 | 706.0\% | 199.8\% |
| Water | 47000 | 24244 | 51.6\% | 24244 | 51.6\% | 6253 | 16.2\% | 287.7\% |
| Waste Water Management | 15000 | - | - | , | . | 12126 | 43.7\% | (100.0\%) |
| Waste Management | . | - | - | - | - |  | - |  |
| Other | - | - | - | - | - | 1008 | . | (100.0\%) |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 494215 | 139619 | 28.3\% | 139619 | 28.3\% | 152026 | 36.5\% | (8.2\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{gathered} 55075 \\ \\ 33743 \end{gathered}$ | 11946 9993 | $21.7 \%$ $29.6 \%$ | 11946 9993 | $21.7 \%$ $29.6 \%$ | 2307 3228 5 | ${ }_{9.2 \%}^{9.4 \%}$ | 417.9\% 209.6\% |
| other revenue | 8248 | 11164 | 135.4\% | 11164 | 135.4\% | 5307 | 87.7\% | 110.4\% |
| Govermment- operating | 262209 | 106515 | 40.6\% | 106515 | 40.6\% | 63 |  | 169 224.4\% |
| Goverment- capital | 126185 |  |  |  | - | 139030 | 136.196 | (100.0\%) |
| Interest | 8755 | - |  | - |  | 2090 | 46.7\% | (100.0\%) |
| Dividends |  | - |  |  | - |  |  | - |
| Payments | (310 196) | (93 367) | 30.1\% | (93 367) | 30.1\% | (40 572) | 13.0\% | 130.1\% |
| Suppliers and employees | (309 109) | (93 367) | 30.2\% | (93 367) | 30.2\% | (40570) | 21.0\% | 130.1\% |
| Finance charges | (1087) |  |  |  |  |  |  | - |
| Transters and grants |  |  |  |  |  | (3) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 184020 | 46252 | 25.1\% | 46252 | 25.1\% | 111454 | 106.2\% | (58.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15611 | 38919 | 249.3\% | 38919 | 249.3\% |  | - | 56 483.1\% |
| Proceeds on disposal of PPE | 611 | 38919 | $6370.0 \%$ | 38919 | 6370.0\% | 69 | - | 56 483.1\% |
| Decrease in non-current debtors | 15000 | - |  | - |  |  |  | - |
| Decrease in other non-current receivables |  | - |  | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments | (133 185) | (60 919) | 45.7\% | (60919) | 45.7\% | $(91312)$ | 89.4\% | (33.3\%) |
| Capita assets | (133 185) | (60919) | 45.7\% | (60919) | 45.7\% | (9132) | 89.4\% | (33.3\%) |
| Net Cash from/(used) Investing Activities | (117 574) | (22000) | 18.7\% | (22000) | 18.7\% | (91243) | 89.3\% | (75.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  |  |  |
| Short tem loans |  | . |  | - | - | - | - | - |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borroving | $\cdot$ | $\cdot$ | - | - | - | . | . | - |
|  |  |  |  |  |  |  |  |  |
| Net Increase((Decrease) in cash held | 66445 | 24253 | 36.5\% | 24253 | 36.5\% | 20211 | 726.8\% | 20.0\% |
| Cashlcash equivalents at the year begin: | 1200 | 1961 | 163.4\% | 1961 | 163.4\% | 398 | 10.1\% | 392.4\% |
| Cashicash equivalents at the year end: | 67645 | 26214 | 38.8\% | 26214 | 38.8\% | 20609 | 307.0\% | 27.2\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 487 | 6.6\% | 295 | 4.0\% | 278 | 3.8\% | 6316 | 85.6\% | 7375 | 1.6\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 2062 | 23.1\% | 781 | 8.8\% | 467 | 5.2\% | 5603 | 62.9\% | 8913 | 2.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8515 | 2.5\% | 8127 | $2.4 \%$ | 21671 | 6.3\% | 303173 | 88.3\% | 341486 | 75.0\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 898 | 2.0\% | 729 | 1.6\% | 689 | 1.5\% | ${ }^{42928}$ | 94.9\% | 45243 | 9.9\% | - | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | 896 | 2.4\% | 781 | 2.1\% | 753 | 2.0\% | 35126 | 93.5\% | 37556 | 8.2\% | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | \% | - | - | - | - | - | - | - | 20 | - | - | - |  |
| Other | 447 | 3.0\% | 413 | 2.8\% | 403 | 2.7\% | 13436 | 91.4\% | 14699 | 3.2\% | - |  |  |  |
| Total By Income Source | 13306 | 2.9\% | 11125 | 2.4\% | 24260 | 5.3\% | 406582 | 89.3\% | 455273 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2675 | 5.3\% | 2331 | 4.6\% | 10029 | 19.8\% | 35489 | 70.2\% | 50524 | 11.1\% | - | . | - | - |
| Commerial | 1928 | 4.1\% | 1726 | 3.7\% | 5200 | 11.0\% | 38340 | 81.2\% | 47194 | 10.4\% | - | - | - | - |
| Households | 7041 | 2.1\% | 5429 | 1.6\% | 4964 | 1.5\% | 311784 | 94.7\%6 | 329218 | 72.3\% | - | - | - |  |
| Other | 1662 | 5.9\% | 1639 | 5.8\% | 4068 | 14.4\% | 20968 | 74.0\% | 28337 | 6.2\% | - | - | , | - |
| Total By Customer Group | 13306 | 2.9\% | 11125 | 2.4\% | 24260 | 5.3\% | 406582 | 89.3\% | 455273 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicicty | 14228 | 43.7\% | 655 | 2.006 | 454 | 1.4\% | 17233 | 52.9\% | 32570 | 54.2\%6 |
| Buk Water |  |  |  |  |  |  |  | - |  |  |
| PAYE deductions | 4582 | 76.1\% | 1435 | 23.9\% | - | - | - | - | 6017 | 10.0\% |
| VAT (output less input) |  | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1255 | 38.\%\% | ${ }^{28}$ | .9\% | 1954 | 60.4\% | - | - | 3237 | 5.4\% |
| Other | 18228 | 100.0\% | - | - | - | - | - | - | 18228 | 30.4\% |
| Total | 38293 | 63.8\% | 2118 | 3.5\% | 2408 | 4.0\% | 17233 | 28.7\% | 60052 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Dlamini M |  |  | 0178434038 |  |  |  |  |  |  |
| Financial Manager | Mr MJ Nhlabath |  |  | 0178434028 |  |  |  |  |  |  |

[^0]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 | 651738 | 173230 | 26.6\% | 173230 | 26.6\% | 164646 | 28.0\% | 5.2\% |
| Propety rates | 100343 | 25906 | 25.8\% | 25906 | 25.8\% | 23387 | 25.4\% | 10.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 217377 | 53551 | ${ }^{24.6 \%}$ | 53551 | 24.6\%6 | 51976 | ${ }^{23.11 \%}$ | 3.0\% |
| Senice charges -water revenue | 55943 | 12853 | 23.0\% | 12853 | 23.0\% | 15128 | 28.9\% | (15.0\%) |
| Serice charges -sanitation revenue | 26876 | 6973 | 25.9\% | 6973 | 25.9\%6 | ${ }_{6}^{6016}$ | ${ }^{25.45 \%}$ | 15.9\% |
| Serice charges - refise revenue | 26033 | 5903 | 22.7\% | 5903 | 22.7\% | 5250 | 26.5\% | 12.46 |
| Senice charges -other |  |  |  |  |  | 1088 | 42.5\% | (100.0\%) |
| Rental of facilities and equipment | 2431 | 496 | 20.4\% | 496 | 20.4\% | 536 | 22.5\% | (7.4\%) |
| Interest eaned - extemal investments | 1170 | 34 | 2.9\% | 34 | 2.9\% |  |  | (100.0\%) |
| Interest earned- outstanding debiors | 23823 | 7072 | 29.7\% | 7072 | 29.7\% | 5303 | 23.6\% | 33.4\% |
| Dividends received |  | , | - | - | - |  |  | - |
| Fines | 6932 |  | - | 1 | - | 2 | - | (58.5\%) |
| Licences and pemits | 4020 | 19 | 5\% | 19 | .5\% | 260 | 7.1\% | (92.7\%) |
| Agency senices | 7700 |  |  |  |  | 575 | 8.0\% | (100.0\%) |
| Transters recognised - operational | 141212 | 58.694 | ${ }^{41.6 \%}$ | ${ }_{5}^{5894}$ | ${ }^{41.69 \%}$ | 52755 | 40.9\% | 11.3\% |
| Other own revenue | 22876 | 1360 | 5.9\% | 1360 | 5.9\%\% | 1669 | (126.6\%) | (18.5\%) |
| Gains on disposal of PPE | 15000 | 368 | 2.5\% | 368 | 2.5\% | 700 | 63.6\% | (47.4\%) |
| Operating Expenditure | 791767 | 129743 | 16.4\% | 129743 | 16.4\% | 97447 | 13.2\% | 33.1\% |
| Employee related costs | 185168 | 47726 | 25.8\% | 47726 | 25.8\% | 38099 | 22.7\% | 25.3\% |
| Remuneration of councillors | 14400 | 3363 | 23.4\% | 3363 | 23.4\% | 2909 | 22.2\% | 15.\%\% |
| Debtimpaiment | 73828 |  | - |  | - |  |  |  |
| Depreciation and asset impaiment | 87200 | - | - |  | - |  | - | - |
| Finance charges | 500 |  | 1.2\% | 6 | 1.2\% |  |  | (100.09\%) |
| Bukp purchases | 247000 | 52153 | 21.1\% | 52153 | 21.1\%6 | 26675 | 10.8\% | 95.5\% |
| Other Materials | - | 4000 | - | 4000 | - | 5411 | 16.3\% | (26.1\%) |
| Contracted sevices | 89867 | ${ }^{11638}$ | 13.0\% | 11638 | 13.0\% | 12426 | 17.46 | (6.3\%) |
| Transfers and grants Other expendiure |  | (5) |  | ${ }^{(5)}$ |  |  |  | $\underset{(8.9 \%)}{(100.0 \%)}$ |
| Other expenditure <br> Loss on disposal of PPE | 93803 | 10862 | 11.6\% | 10862 | 11.6\% | ${ }_{11927}$ | 23.6\% |  |
| Surplus/(Deficit) | (140 029) | 43487 |  | 43487 |  | 67199 |  |  |
| Transters recognised - capital | 72055 | 10000 | 13.9\% | 10000 | 13.9\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | - |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (67974) | 53487 |  | 53487 |  | 67199 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | (67 974) | 53487 |  | 53487 |  | 67199 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | (67 974) | 53487 |  | 53487 |  | 67199 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | (67 974) | 53487 |  | 53487 |  | 67199 |  |  |


| 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 | 79055 | 19392 | 24.5\% | 19392 | 24.5\% | 4680 | 6.1\% | 314.3\% |
| National Goverment | 72055 | 19194 | 26.6\% | 19194 | 26.6\% | 4489 | 6.5\% | 327.6\% |
| Provincial Goverment | - | - | - | . | - | - | - | - |
| District Municipaity | $\bigcirc$ | $\bigcirc$ | : | - | - | - | $\cdot$ | - |
| Other transters and grants Transfers recognised -capital | 72055 | 19 |  | 94 | 26.6\% | 489 | 6.5\% | 327.6\% |
| Borrowing | 6000 | 1. | 2. | $\stackrel{.}{ }$ | 2. | 4. |  | , |
| Internally generated tunds | 1000 | - | . | . | . | 191 | 2.7\% | (100.0\%) |
| Public contribuions and donations | . | 197 | - | 197 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 79055 | 19392 | 24.5\% | 19392 | 24.5\% | 4680 | 6.1\% | 314.3\% |
| Governance and Administration | 6800 | 197 | 2.9\% | 197 | 2.9\% | 191 | 2.8\% | 3.1\% |
| Executive \& Council |  | 197 |  | 197 |  | 191 | 2.8\% | 3.1\% |
| Budget \& Treasuy Office | 6800 | - | - | - | - | - | - | - |
| Corporate Senvices | - | - | - | - | - | - | - | - |
| Community and Public Safety Community \& Social Senices | - | 676 | - | 676 | $\cdot$ | 869 | $\cdot$ | ${ }^{(22.2 \%)}$ |
| Conmunity \& Social Serices Sport And Recreaion | - |  | - |  |  |  | - |  |
| Sport And Recreation Public Safety | $:$ | ${ }^{676}$ | - | $\stackrel{676}{ }$ |  | 869 |  | ${ }^{(22.2 \% 4)}$ |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  |  | - | - | - |  | - | - |
| Economic and Environmental Services | 200 | 8809 | 4404.3\% | 8809 | 4404.3\% | 597 | 597.0\% | 1375.4\% |
| Planning and Development |  | 8809 |  | 8809 |  |  |  | (100.0\%) |
| Road Transport | 200 | - | \% | - |  | 597 | 597.0\% | (100.0\%) |
| Environmental Protection |  | - | - | - |  |  |  |  |
| Trading Services | 72055 | 9710 | ${ }^{13.5 \%}$ | 9710 7640 | 13.5\% | 3023 3023 | 4.3\% | 221.2\% |
| Electricity | 21000 | 7640 | 36.4\% | 7640 | 36.46\% | 3023 | 25.2\% | 152.7\% |
| Water | 51055 | 477 | .9\% | 477 | .9\% | - |  | (100.0\%) |
| Waste Water Management | - | 1593 | - | 1593 |  | - | - | (100.0\%) |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 622771 | 210736 | 33.8\% | 210736 | 33.8\% | 145963 | 24.4\% | 44.4\% |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 83284 \\ & 289249 \end{aligned}$ | 32787 68543 | $39.4 \%$ $23.7 \%$ | 32787 68543 | $39.4 \%$ 23.76 | 15545 61739 | $20.8 \%$ <br> $20.3 \%$ <br> 1.5 | $110.9 \%$ $11.0 \%$ |
| Other revenue Government - operating | 33419 141211 | 16606 58701 | ${ }^{49.7 \%}$ | 16606 58701 | ${ }^{49.7 .7 \% \%}$ | 3415 51289 | 17.5\% | $38.3 \%$ <br> $14.5 \%$ |
| Goverment- capital | 72055 | 34099 | 47.3\% | 34099 | 47.3\% | 13712 | 19.8\%\% | 148.7\% |
| Interest | 3553 |  |  |  |  | 262 | 13.0\% | (100.0\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (627 694) | (135 655) | 21.6\% | (135 655) | 21.6\% | (98815) | 15.2\% | 37.3\% |
| Suppliers and employees | (627 194) | (135453) | 21.6\% | (135 453) | 21.6\% | (98801) | 15.2\%\% | 37.1\% |
| Finance charges | (500) |  | 1.2\% |  | 1.2\% | (14) | 2.4\% | (58.8\%) |
| Transters and grants |  | (196) |  | (196) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (4923) | 75081 | (1525.0\%) | 75081 | (1525.0\%) | 47148 | (90.5\%) | 59.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | - | - | $\cdot$ | - | 700 | 77.6\% | (100.0\%) |
| Proceeds on disposal of PPE | 15000 | - |  | - | - | 700 | 77.6\% | (100.0\%) |
| Decrease in non-current debiors |  | - |  | - | . |  |  | - |
| Decrease in other non-current receivables |  | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - |  |  |  | - |
| Payments | (79055) | (16 636) | 21.0\% | $(16636)$ | 21.0\% | - | - | (100.0\%) |
| Capital assets | (79055) | (16636) | 21.0\% | (16636) | 21.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (64055) | (16 636) | 26.0\% | (16636) | 26.0\% | 700 | (1.3\%) | (2476.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . |  |  |  |
| Short tem loans |  | - |  | - | - | - | - | - |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5 | - | - | - | 25\% | - | - | - |
| Payments | (3045) | (77) | 2.5\% | (77) | 2.5\% | (35) | 1.5\% | 120.3\% |
| Repayment of borroving | (3045) | (77) | 2.5\% | (77) | 2.5\% | (35) | 1.5\% | 120.3\% |
| Net Cash from/(used) Financing Activities | (3045) | (77) | 2.5\% | (77) | 2.5\% | (35) | 1.5\% | 120.3\% |
| Net Increase((Decrease) in cash held | (72023) | 58369 | (81.0\%) | 58369 | (81.0\%) | 47813 | (43.8\%) | 22.1\% |
| Cashlcash equivalents at the year begin: | (78474) | 2176 | (2.8\%) | 2176 | (2.8\%) | 19179 | 123.9\% | (88.7\%) |
| Cashlcash equivalents at the year end: | (150 497) | 65546 | (40.2\%) | 60546 | (40.2\%) | 66992 | (71.6\%) | (9.6\%) |


| 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 | 8756 | 10.0\% | 2524 | 2.9\% | 1779 | 2.0\% | 74781 | 85.1\% | 87840 | 17.9\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 17360 | 21.9\% | 1617 | 2.0\% | 1235 | 1.6\% | 59206 | 74.5\% | 79418 | 16.2\% | - | - | - |  |
| Receivables tom Non-exchange Transactions - Property Rates | 10718 | 15.3\% | 2581 | 3.7\% | 1963 | 2.8\% | 54853 | 78.2\% | 70115 | 14.3\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 3545 | 7.3\% | 935 | 1.9\% | 779 | 1.6\% | 43452 | 89.2\% | 48711 | 9.9\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 3345 | 6.7\% | 839 | 1.7\% | 687 | 1.4\% | 44998 | 90.2\% | 49869 | 10.1\% |  | - |  |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\therefore$ | - |  | 100.0\% | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 4200 | 3.5\% | 2032 | 1.7\% | 2076 | 1.7\% | 111248 | 93.1\% | 119556 | 24.3\% | - | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - |  | - |  |  |
| Other | 2757 | 7.6\% | 393 | 1.1\% | 966 | 2.7\% | 31937 | 88.6\% | 36053 | 7.3\% |  |  |  |  |
| Total By Income Source | 50682 | 10.3\% | 10921 | 2.2\% | 9485 | 1.9\% | 420475 | 85.5\% | 491562 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2325 | 15.2\% | 2012 | 13.2\%6 | 863 | 5.6\% | 10071 | 66.0\% | 15270 | 3.1\% | - | - | - |  |
| Commercial | 21546 | 18.9\% | 1624 | 1.476 | 2378 | 2.1\% | 88613 | 77.6\% | 114162 | 23.2\% |  | - | - | - |
| Households | 24165 | 7.1\% | 6826 | 2.0\% | 5859 | 1.7\% | 303944 | 89.2\% | 340794 | 69.3\% |  | - |  |  |
| Other | 2646 | 12.4\% | 459 | 2.1\% | 386 | 1.8\% | 17847 | 83.6\% | 21337 | 4.3\% | - | , | . |  |
| Total By Customer Group | 50682 | 10.3\% | 10921 | 2.2\% | 9485 | 1.9\% | 420475 | 85.5\% | 491562 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 13473 | 11.2\% | - | - |  | - | 107031 | 88.8\% | 120504 | 20.1\% |
| Buk Water | 11915 | 3.3\% | 18840 | 5.2\% | 8444 | 2.3\% | 325563 | 89.3\% | 364762 | 60.8\% |
| PAYE deductions | 1891 | 100.0\% | - | - | - | - | - | - | 1891 | .3\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 2754 | 100.0\% | - | - | - | - |  | - | 2754 | .5\% |
| Loan repayments | . |  | - | - | - | - | - | - | . |  |
| Trade Creditors | 11119 | 91.8\% | 994 | 8.2\% | - | - | - | - | 12113 | 2.0\% |
| Auditor-General |  |  |  | - | $\cdots$ | - |  | - |  |  |
| Other | 3206 | 3.3\% | 3087 | 3.2\% | 3247 | 3.3\% | 87922 | 90.2\% | 97462 | 16.3\% |
| Total | 44358 | 7.4\% | 22921 | 3.8\% | 11691 | 2.0\% | 520516 | 86.8\% | 599487 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr D.I. Malulueke (Action | m 17 October |  | 0178013749 |  |  |  |  |  |  |
| Financial Manager | Ms M.M.P. Matsheka |  |  | 0178013502 |  |  |  |  |  |  |

[^1]| 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 | 431499 | 143371 | 33.2\% | 143371 | 33.2\% | 126100 | 31.9\% | 13.7\% |
| Propery rates | 41452 | 15348 | 37.0\% | 15348 | 37.0\% | 10530 | 23.9\%\% | 4.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 113401 | 28581 | 25.2\% | 28581 | 25.2\% | 15088 | 16.1\% | 89.4\% |
| Senice charges -water revenue | 16945 | 5330 | 31.5\% | 5330 | 31.5\% | 4572 | 28.7\% | 16.6\% |
| Serice charges - sanitation revenue | 9354 | 2339 | 25.0\% | 2339 | 25.0\% | 2207 | 26.1\% | 6.0\% |
| Senice charges - refuse revenue | 9962 | 2683 | 26.9\% | 2683 | 26.9\% | 2442 | 26.4\% | 9.9\% |
| Sevice charges -other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 3840 | 232 | 6.0\% | 232 | 6.0\%6 | 144 | 20.7\% | 61.5\% |
| Interest earned - external investments | 530 | 686 | 129.3\% | 686 | 129.3\% | 235 | 24.8\% | 191.5\% |
| Interest earned - outstanding debiors | 10800 | 4994 | 46.2\% | 4994 | 46.2\% | 3873 | 36.6\% | 28.9\% |
| Dividends received |  | $\cdots$ |  | $\cdots$ |  |  |  |  |
| Fines | 408 | 227 | 55.6\% | 227 | 55.6\% | 129 | 16.9\%6 | 76.2\% |
| Licences and pemits | 52 | ${ }^{44}$ | 84.1\% | 44 | 84.1\% | 33 | 89.1\% | 33.2\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | 196057 | 82121 | ${ }^{41.9 \%}$ | 82121 | ${ }^{41.9 \%}$ | ${ }^{71780}$ | - $41.2{ }^{\text {2\% }}$ | 14.4\% |
| $G$ Gains on disposal of PPE |  | 155 | 2.2\% | 155 |  |  | 55.5\% | ${ }_{(100.9 \%)}^{(15.8 \%)}$ |
| Operating Expenditure | 550840 | 76468 | 13.9\% | 76468 | 13.9\% | 109010 | 22.7\% | (29.9\%) |
| Employee related costs | 155528 | 39228 | 25.2\% | 39228 | 25.276 | 39146 | 29.5\% | .2\%6 |
| Remuneration of councillors | 13745 | 3716 | 27.0\% | 3716 | 27.0\% | 3042 | 20.8\% | 22.2\% |
| Debtimpaiment | 48132 | - | - | - | - |  |  | - |
| Depreciation and asset impaiment | 78651 | - | - | - | - | - | - | - |
| Finance charges |  | 633 | 632.5\% | 633 | 632.5\% |  |  | (100.0\%) |
| Bukp purchases | 113606 | 16244 | 14.3\% | 16244 | 14.36 | 38445 | 34.9\% | (57.7\%) |
| Other Mateials | 22004 | 436 | 2.0\% | 436 | 2.0\%6 | . |  | (100.0\%) |
| Contracted senices | ${ }^{37} 908$ | ${ }_{6}^{6611}$ | ${ }^{17.4 \%}$ | ${ }_{6}^{6611}$ | 17.4\% | 10307 | ${ }^{38.29 \%}$ | (35.9\%) |
| Transfers and grants | 17877 | 2085 | 11.7\% | 2085 | 11.7\% | 1340 | 10.5\%\% | 55.6\% |
| Other expenditure | 63289 | 7516 | 11.9\% | 7516 | 11.9\% | 16730 | 28.4\% | (55.1\%) |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | (119 340) | 66902 |  | 66902 |  | 17090 |  |  |
| Transters recognised - capital | 123104 | 54206 | 44.0\% | 54206 | 44.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | . | . | - | - |
| Contributed assets | 47269 | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 51033 | 121108 |  | 121108 |  | 17090 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 51033 | 121108 |  | 121108 |  | 17090 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 51033 | 121108 |  | 121108 |  | 17090 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | - |  | . | - |
| Surplus/(Deficicit) for the year | 51033 | 121108 |  | 121108 |  | 17090 |  |  |


| 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 | 125604 | 16147 | 12.9\% | 16147 | 12.9\% | 15358 | 19.9\% | 5.1\% |
| National Goverment | 123104 | 15934 | 12.9\% | 15934 | 12.9\% | 14988 | 19.9\% | 6.3\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municapaity Othertransers and grants | $\bigcirc$ | $\bigcirc$ | - | - | - | $\bigcirc$ | $\cdots$ | - |
| Transfers recognised - capital | 123104 | 15934 | 12.9\% | 15934 | 12.9\% | 14988 | 19.9\% | 6.3\% |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 2500 | 213 | 8.5\% | 213 | 8.5\% | 370 | 17.6\% | (42.3\%) |
| Public contribuions and donations | - | - | - | - | . | - | - |  |
| Capital Expenditure Standard Classification | 125604 | 16147 | 12.9\% | 16147 | 12.9\% | 15358 | 19.9\% | 5.1\% |
| Governance and Administration |  | 38 | . | 38 | . | 370 | 17.6\% | (89.6\%) |
| Executive \& Council | - |  |  |  |  |  |  |  |
| Budget \& Treasur Office Copporat Serices | - | 38 | - | ${ }^{38}$ |  | 370 | 17.6\% | (89.6\%) |
| Corporate Sevices community and Public Safety |  | - | - | - |  |  | - | $\cdots$ |
| Community and Public Safety Community \& Social Services | 10867 4867 | $:$ | $:$ | $:$ | $\cdot$ | - | - | $:$ |
| Sport And Recreation | 6000 | - | - | - |  |  |  |  |
| Public Safety | - | - | . | - |  |  |  |  |
| Housing | - | . | - | - |  | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 37020 | 5399 | 14.6\% | 5399 | 14.6\% | 6915 | 23.2\% | (21.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 37020 | 5399 | 14.6\% | 5399 | 14.6\% | 6915 | 23.2\% | (21.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 77717 11500 | 10710 | ${ }^{13.8 \%}$ | 10710 | ${ }^{13.8 \%}$ | $\begin{array}{r}8073 \\ \hline 1754\end{array}$ | 17.8\% | 32.7\% |
| Electricity | 11500 | 175 | 1.5\% | 175 | 1.5\% | 1754 | 43.8\% | (90.0\%) |
| Water | 31217 <br> 3200 | 10535 | 33.7\% | 10535 | 33.7\% | 291 | .7\% | 3520.2\%\% |
| Waste Water Management | 35000 | - | - | - |  | 6029 |  | (100.0\%) |
| Waste Management | - | - | - | - |  | - | - | . |
| Other | - | $\cdot$ | - | $\cdot$ | - | . | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 495820 | 197421 | 39.8\% | 197421 | 39.8\% | 126100 | 30.0\% | 56.6\% |
| Property rates, penalties and collection charges Sevice charges | 31089 112247 | 15348 38933 | 49.4\% $34.7 \%$ | 15348 3893 | 49.4\% $34.7 \%$ | 10530 24309 | $34.7 \%$ 23.640 | $45.8 \%$ $60.2 \%$ |
| Other revenue | 32793 | 1134 | 3.5\% | 1134 | 3.5\% | 15371 | 42.8\% | (92.6\%) |
| Govermment - operating | 19605 | 82121 | 41.9\% | 82121 | 41.9\% | 71780 | 412\% | 14.4\% |
| Govemment- capital | 123104 | 54206 | 44.0\% | 54206 | 44.0\% |  |  | (100.0\%) |
| Interest | 530 | 5680 | 1071.6\% | 5680 | 1071.6\% | 4109 | 230.4\% | 38.2\% |
| Dividends |  | - |  |  |  | . |  |  |
| Payments | (416280) | (76 573) | 18.4\% | (76573) | 18.4\% | (109010) | 29.7\% | (29.8\%) |
| Suppliers and employes | (398 303) | (73751) | 18.5\% | (73751) | 18.5\% | (107670) | 30.4\%6 | (31.5\%) |
| Finance charges | (100) | (633) | 632.6\% | (633) | 632.6\% |  |  | (100.0\%) |
| Transters and grants | (17877) | (2190) | 12.2\% | (290) | 12.2\% | (1340) | 10.5\% | 63.4\% |
| Net Cash from/(used) Operating Activities | 79540 | 120848 | 151.9\% | 120848 | 151.9\% | 17090 | 32.2\% | 607.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 44769 | 155 |  |  |  |  | - | (100.0\%) |
| Proceeds on disposal of PPE | 44769 | 155 | .3\% | 155 | .3\% | - |  | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in othe non-current eceivables | - |  | - | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (125604) | (16147) | 12.9\% | $(16147)$ | ${ }^{12.9 \%}$ | ${ }_{(15358)}$ | ${ }^{19.9 \%}$ | ${ }_{51 \%}^{5.1 \%}$ |
| Captal assels | (125604) | (16147) | 12.9\% | (16147) | 12.960 | (15358) | 19.9\%6 | 5.146 |
| Net Cash from/(used) Investing Activities | (80835) | (15992) | 19.8\% | (15992) | 19.8\% | (15 358) | 20.8\% | 4.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | $\cdot$ | . | $\cdot$ | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - |  |  |
| Payments | (386) | - | . | . | - | - | $\cdot$ |  |
| Repayment of borroving | (386) | . |  | - | - | . | . | - |
| Net Cash from/(used) Financing Activities | (386) | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (1681) | 104856 | (6 239.6\%) | 104856 | (6 239.6\%) | 1732 | (8.0\%) | $5953.7 \%$ |
| Cashlcash equivalents at the year begin: | 1689 | 4026 | 238.4\% | 4026 | 238.4\% | 4026 | 118.1\% | - |
| Cashlcash equivalents at the year end: |  | 08882 | $1297145.7 \%$ | 108882 | $1297145.7 \%$ | 5758 | (31.6\%) | 1790.9\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1587 | 4.1\% | 1377 | 3.6\% | 1344 | 3.5\% | 34331 | 88.9\% | 38638 | 13.6\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 4834 | 18.1\% | 2595 | 9.7\% | 1393 | 5.2\% | 17872 | 66.9\% | 26695 | 9.4\%6 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 3148 | 5.5\% | 2839 | 5.0\% | 2408 | 4.2\% | 48951 | 85.4\% | 57346 | 20.2\%6 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 604 | 2.8\% | 556 | 2.5\% | 494 | 2.3\% | 20241 | 92.46 | 21896 | 7.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 869 | 2.3\% | 823 | 2.1\% | 760 | 2.0\% | 36024 | 93.6\% | 38476 | 13.5\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 63 | 5.0\% | 70 | 5.6\% | 46 | 3.7\% | 1081 | 85.7\% | 1261 | .4\% | - | - | - | - |
| Interest on Arear Debior Accounts | 1677 | 4.3\% | 1684 | 4.3\% | 1622 | 4.1\% | 3426 | 87.4\% | 39409 | 13.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - | - | , | - |  |
| Other | 1173 | 1.9\% | 3034 | 5.0\% | 2573 | 4.3\% | 53741 | 88.8\% | 60520 | 21.3\% | - | . |  |  |
| Total By Income Source | 13954 | 4.9\% | 12979 | 4.6\% | 10640 | 3.7\% | 246667 | 86.8\% | 284241 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (646) | (12.8\%) | 935 | 18.5\% | 691 | 13.7\% | 4071 | 80.6\% | 5050 | 1.8\% | - | - | - | - |
| Commercial | 4460 | 20.1\% | 2927 | 13.2\%6 | 1260 | 5.7\% | 13590 | 61.1\% | 22237 | 7.8\% | - | - | - | - |
| Households | 8521 | 4.1\% | 7380 | 3.5\%/ | 7150 | 3.4\% | 187152 | 89.0\% | 210203 | 74.0\% | - | - | - |  |
| Other | 1620 | 3.5\% | 1738 | 3.7\% | 1539 | 3.3\% | 41854 | 89.5\% | 46751 | 16.4\% | - | - | , | - |
| Total By Customer Group | 13954 | 4.9\% | 12979 | 4.6\% | 10640 | 3.7\% | 246667 | 86.8\% | 284241 | 100.0\% | - | - | - | - |

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 | 12600 | 16.5\% | 16749 | 21.9\% | 17065 | 22.3\% | 30056 | 39.3\% | 76470 | 58.9\%6 |
| Buk Water | 13727 | 100.0\% |  |  |  |  |  | - | 13727 | 10.6\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | , |
| Trade Creditors | 38119 | 100.0\% | - | - | - | - | - | - | 38119 | 29.4\% |
| Auditor-General | 400 | 100.0\% | - |  | - |  | - | - | 400 | .3\% |
| Other | 1026 | 100.0\% | - | - | - | - | - | - | 1026 | .8\% |
| Total | 65872 | 50.8\% | 16749 | 12.9\% | 17065 | 13.2\% | 30056 | 23.2\% | 129742 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Maghawe Kunene |  |  | 0178268101 |  |  |  |  |  |  |
| Financial Manager | Mr Bheki Maseko |  |  | 0178268168 |  |  |  |  |  |  |

[^2]| 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 | 296750 | 98462 | 33.2\% | 98462 | 33.2\% | 93675 | 32.9\% | 5.1\% |
| Propety rates | 45081 | 16755 | 37.2\% | 16755 | 37.2\% | 16095 | 37.6\% | 4.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 53703 | 13712 | 25.5\% | 13712 | 25.5\% | 13772 | 27.4\% | (4\%) |
| Senice charges -water revenue | 31072 | 7095 | 22.8\% | 7095 | 22.8\% | 7012 | 21.3\% | 1.2\% |
| Serice charges -sanitation revenue | 14420 | 3710 | 25.7\% | 3710 | 25.7\% | 3388 | 25.0\% | 9.5\% |
| Sevice charges - refuse revenue | 8460 | 2215 | 26.2\% | 2215 | 26.2\% | 2026 | 25.5\% | 9.3\% |
| Senice charges -other |  |  |  |  |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 1038 | 482 | 46.4\% | 482 | 46.4\% | 6 | 22.9\% | 7618.5\% |
| Interest eaned - extemal investments | 4241 | 3359 | 79.2\% | 3359 | 79.2\% | 623 | 15.6\% | 439.3\% |
| Interest earned - outstanding debiors | 25421 | 6085 | 23.9\% | 6085 | 23.9\% | 7458 | 31.2\% | (18.4\%) |
| Dividends received |  | - |  |  |  |  |  | , |
| Fines | 53 | 26 | 49.6\% | ${ }^{26}$ | 49.6\% | 20 | 39.8\% | 32.6\% |
| Licences and pemits |  | 7 |  | 7 1545 |  | 2833 | 29.7\% | (99.8\%\%) |
| Agency senices | 10142 | 1545 | 15.2\% | 1545 | 15.2\% |  |  | (100.0\%) |
| Transfers recognised - operational | 101168 | 42270 | 41.8\% | 42270 | 41.8\%6 | 39957 | 41.46 | 5.8\% |
| Other own revenue | 1951 | 1201 | 61.6\% | 1201 | 61.6\% | 485 | 17.4\% | 147.4\% |
| Gains on disposal of PPE |  | - |  |  |  | - |  | - |
| Operating Expenditure | 307123 | 43768 | 14.3\% | 43768 | 14.3\% | 48777 | 16.0\% | (10.3\%) |
| Employee related costs | 88299 | 18459 | 20.9\% | 18459 | 20.9\% | 18305 | 23.7\% | .8\% |
| Remuneration of councillors | 8193 | 1931 | 23.6\% | 1931 | 23.6\% | 1739 | 22.9\% | 11.0\% |
| Debtimpaiment | 44187 | 1764 | 4.0\% | 1764 | 4.0\% | (237) | (48) | (843.48) |
| Depreciation and asset impaiment | 37214 |  |  |  |  |  |  |  |
| Finance charges |  |  |  |  |  |  |  |  |
| Bukpurchases | 61219 <br> 17592 | 11965 1310 | ${ }^{19.5 \%}$ | 11965 1931 | ${ }^{19.5 \%}$ | 13301 3688 | 24.246 | ${ }^{(12.09 \%)}$ |
| Other Mateieias | 17592 | 1310 | 7.4\% | 1310 | 7.4\% | 3688 | 29.4\% | (64.5\%) |
| Contracted services | 15110 | 2400 | 15.9\% | 2400 | 15.9\% | 3946 | 34.0\% | (39.2\%) |
| Transfers and grants | 6334 | 1533 | ${ }^{24.2 \%}$ | 1533 | 24.2\%6 | 1754 | ${ }^{17.6 \%}$ | (12.6\%) |
| Other expenditure | 28975 | 4407 | 15.2\% | 4407 | 15.2\%6 | 6282 | 22.3\% | (29.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (10 373) | 54694 |  | 54694 |  | 44897 |  |  |
| Transters recognised - capital | 44930 | 17592 | 39.2\% | 17592 | 39.2\% | - |  | (100.0\%) |
| Contributions recognised - capital |  | . |  |  |  | . |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 34557 | 72286 |  | 72286 |  | 44897 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 34557 | 72286 |  | 7286 |  | 44897 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 34557 | 72286 |  | 7286 |  | 44897 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . | - |  | - |
| Surplus/(Deficit) for the year | 34557 | 72286 |  | 72286 |  | 44897 |  |  |


| 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 | 48930 | 1945 | 4.0\% | 1945 | 4.0\% | 4769 | 15.4\% | (59.2\%) |
| National Government | 44930 | 1945 | 4.3\% | 1945 | 4.3\% | 4769 | 15.4\% | (59.2\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municpadity Othertransers and grants | $\cdot$ | $\bigcirc$ | - | $\because$ | - | $:$ | - |  |
| Transfers recognised - capital | 44930 | 1945 | 4.3\% | 1945 | 4.3\% | 4769 | 15.4\% | (59.2\%) |
| Borrowing |  |  |  |  | , |  |  | , |
| Internally generated tunds | 4000 | . | . | - | - | . | . |  |
| Public contribuions and donations | - | - | - | - | - | - | - | $\cdots$ |
| Capital Expenditure Standard Classification | 48930 | 1945 | 4.0\% | 1945 | 4.0\% | 4769 | 15.4\% | (59.2\%) |
| Governance and Administration |  | - | - | - | - | . | - | - |
| Executive \& Council |  |  |  | . |  |  |  |  |
| Budget \& Treasuy Office | $\cdot$ | - | - | - | - | - | - | - |
| Corporate Sevices | - | $\cdots$ | - | - | - | - | - | - |
| Community and Public Safety | 2500 | 15 | .6\% | 15 | .6\% | - | - | (100.0\%) |
| Community Social Senices |  |  | 6\% |  |  | $:$ | $:$ |  |
| Sport And Recreation Public Safety | 2500 | ${ }^{15}$ | .6\% | 15 |  | $:$ | $\div$ | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5000 | - | - | - | - | - | - | - |
| Planning and Development | 2500 | - | - | - | - | - | - |  |
| Road Transport | 2500 | $\cdots$ | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - |  | . | - |
| Trading Services | 41430 | 1931 | 4.7\% | 1931 | 4.7\% | 4769 | 15.7\% | (59.5\%) |
| Electicity | 18130 | 536 | 3.0\% | 536 | 3.0\% | 1347 | 11.7\% | (60.2\%) |
| Water | 11900 |  |  |  |  | 1000 | $15.4 \%$ | (100.0\%) |
| Waste Water Management | 11400 | 1395 | 12.2\% | 1395 | 12.2\% | 2422 | 19.4\% | (42.4\%) |
| Waste Management Other | . | - | - | . | - | . | - | - |
| 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 | 270807 | 80757 | 29.8\% | 80757 | 29.8\% | 73722 | 31.1\% | 9.5\% |
| Property rates, penalties and collection charges Senice charges | $\begin{gathered} 24794 \\ 68509 \end{gathered}$ | 5007 12388 | $20.2 \%$ $18.1 \%$ | 5007 12388 3 | $20.2 \% 6$ <br> $18.1 \%_{6}$ | 5783 <br> 12713 | $27.0 \%$ <br> $19.1 \%$ | $\underset{(13.4 \%)}{(2.6 \%)}$ |
| Other revenue Govemment - operating | 13184 99771 | 3069 <br> 42270 | 23.3\% 42.46 | 3069 42270 | ${ }^{23.3 \% \%}$ | 3311 40383 | ${ }^{26.7 \%} 4$ | $(7.3 \%)$ $4.7 \% 0$ |
| Goverment- capital | 46327 | 17592 | 38.0\% | 17592 | 38.0\% | 10327 | 33.4\% | 70.3\% |
| Interest | 18222 | 430 | 2.4\% | 430 | 2.4\% | 1206 | 13.8\% | (66.3\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (225 722) | (42066) | 18.6\% | (42066) | 18.6\% | (48527) | 24.0\% | (13.3\%) |
| Suppliers and employees | (219 388) | (41 353) | 18.8\% | (41 353) | 18.8\% | (46674) | 24.4\% | (11.6\%) |
| Finance charges |  |  |  | - |  |  |  | - |
| Transters and grants | (6334) | (713) | 11.3\% | (713) | 11.3\% | (1754) | 17.6\% | (59.3\%) |
| Net Cash from/(used) Operating Activities | 45085 | 38691 | 85.8\% | 38691 | 85.8\% | 25195 | 72.0\% | 53.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 125 | - | 125 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 125 | - | 125 | - | - | - | (100.0\%) |
| Decrease in non-current debiors | . | . |  | . | . |  |  | - |
| Decrease in other non-current receivables | - | - |  | $\checkmark$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (44930) | (1945) | 4.3\% | (1945) | 4.3\% | (3873) | 12.5\% | (49.8\%) |
| Capita assets | (44930) | (1945) | 4.3\% | (1945) | 4.3\% | (3873) | 12.5\% | (49.8\%) |
| Net Cash from/(used) Investing Activities | (44 930) | (1820) | 4.1\% | (1820) | 4.1\% | (3873) | 12.5\% | (53.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long temlefefrancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of boroving | - | - | - | $\cdot$ | . | . | . | . |
| Net Cash from/(used) Financing Activities | . | $\cdots$ | . | $\cdots$ | - | . | . | . |
| Net Increase((Decrease) in cash held | 155 | 36870 | 23782.3\% | 36870 | 23 782.3\% | 21322 | 531.3\% | 72.9\% |
| Cashlcash equivalents at the year begin: | 82887 | 84728 | 102.2\% | 84728 | 102.2\% | 37640 | 100.0\% | 125.1\% |
| Cashlcash equivients at the year end: | 83042 | 121598 | 146.4\% | 121598 | 146.4\% | 58962 | 141.6\% | 106.2\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2076 | 2.3\% | 1995 | 2.2\% | 1609 | 1.8\% | 83151 | 93.6\% | 88831 | 21.9\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 2469 | 11.2\% | 659 | 3.0\% | 1346 | 6.1\% | 17597 | 79.7\% | 22071 | 5.4\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 2031 | 3.1\% | 1334 | 2.0\% | 10537 | 15.9\% | 52470 | 79.1\% | 66372 | 16.4\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1136 | 2.6\% | 955 | 2.2\% | 900 | 2.0\% | 41165 | 93.2\%6 | 44156 | 10.9\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 678 | 2.8\% | 548 | 2.3\% | 511 | 2.1\% | 22276 | 92.8\% | 24014 | 5.9\% | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | . |  | - | - |  | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 3146 | 2.8\% | 3083 | 2.7\% | 2916 | 2.6\% | 103044 | 91.8\% | 112189 | 27.7\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Other | 1135 | 2.4\% | 677 | 1.4\% | 823 | 1.7\% | 45463 | 94.5\% | 48100 | 11.9\% | - |  |  |  |
| Total By Income Source | 12671 | 3.1\% | 9251 | 2.3\% | 18642 | 4.6\% | 365167 | 90.0\% | 405732 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 901 | 3.5\% | 339 | 1.3\% | 7153 | 27.6\% | 17485 | 67.6\% | 25878 | 6.4\% | - | . | - | - |
| Commercial | 644 | 3.4\% | 345 | 1.8\% | 548 | 2.9\% | 17420 | 91.9\% | 18956 | 4.7\% | - | - | - | - |
| Households | 9761 | 3.0\% | 7912 | $2.4 \%$ | 8325 | 2.5\% | 304501 | 92.1\% | 330499 | 81.5\% | - | - | - |  |
| Other | 1367 | 4.5\% | 655 | 2.2\% | 2616 | 8.6\% | 25761 | 84.7\% | 30399 | 7.5\% | - | - | , | - |
| Total By Customer Group | 12671 | 3.1\% | 9251 | 2.3\% | 18642 | 4.6\% | 365167 | 90.0\% | 405732 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - |  |  |  |  | - |  |
| Bulk Water | - | - | - | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | . |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 231 | 9.6\% | 11 | .5\% | - |  | 2157 | 89.9\% | 2399 | 100.0\% |
| Auditor-General | - | - | - | - | . |  |  |  |  |  |
| Other | . | - | - | - |  |  | - | - | - | - |
| Total | 231 | 9.6\% | 11 | .5\% | . |  | 2157 | 89.9\% | 2399 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr PB Malebye |  |  | 017734101 |  |  |  |  |  |  |
| Financial Manager | Ms MM Pheta |  |  | 0177346142 |  |  |  |  |  |  |

[^3]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 | 679949 | 166387 | 24.5\% | 166387 | 24.5\% | 167944 | 28.1\% | (.9\%) |
| Property rates | 69656 | 22665 | 32.5\% | 22665 | 32.5\% | 15847 | 23.0\% | 43.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 321526 | 61884 | 19.2\% | 61884 | 19.2\% | 66687 | 22.7\% | (7.2\%) |
| Sevice charges - water revenue | 70984 | 16183 | 22.8\% | 16183 | 22.8\% | 15105 | 30.9\% | 7.1\% |
| Serice charges - sanitation revenue | ${ }^{39} 300$ | 8061 | 20.5\% | 8061 | 20.5\% | 6263 | 27.4\% | 28.7\% |
| Serice charges - reftuse revenue | 23124 | 4852 | 21.0\% | 4852 | 21.0\% | 4148 | 27.9\% | 17.0\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 682 | 446 | 65.4\% | 446 | 65.4\% | 259 | 12.6\% | 72.1\% |
| Interest earned - external investments | 70 |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | ${ }^{33666}$ | 11020 | 32.7\% | 11020 | 32.7\% | 3495 | 10.8\% | 215.3\% |
| Dividends received | - | - | - | - | - | 3437 | - | (100.0\%) |
| Fines | 463 | ${ }^{61}$ | 13.1\% | ${ }^{61}$ | 13.1\% | 87 | 13.0\% | (30.7\%) |
| Licences and pemits Agency senices |  |  |  |  | - | ${ }_{58}^{58}$ |  | (100.0\%) |
| Agency senices | 18470 | - | $\cdot$ | - |  | 15814 | 0\% | (100.0\%) |
| Transters recognised -operational Other own revenue | 97113 | 40845 | ${ }^{42.1 \%}$ | 40845 | ${ }^{42.176}$ | ${ }^{35933}$ | ${ }^{39.196}$ | ${ }^{13.77 \%}$ |
| $G$ Gins on disposal of PPE | , | , | 7.0 | , | \% | , | , | (6.3) |
| Operating Expenditure | 921119 | 111757 | 12.1\% | 111757 | 12.1\% | 166860 | 18.0\% | (33.0\%) |
| Employee related costs | 174061 |  | - | - | - | 41975 | 29.5\% | (100.0\%) |
| Remuneration of councillors | 13866 | - | - | - | - | 2849 | 28.2\% | (100.0\%) |
| Debtimpaiment | ${ }^{67948}$ | - | $\checkmark$ | $\checkmark$ | - | - | - |  |
| Depreciation and asset impaiment | 87223 | - | - | - | - | - | - | - |
| Finance charges | 30000 | 4776 | 15.9\% | 4776 | 15.9\% | - |  | (100.0\%) |
| Bukp purchases | 360820 | 79623 | 22.1\% | 79623 | 22.196 | 95430 | $25.28 \%$ | (16.6\%) |
| Other Materials | 11995 | 857 | 7.1\% | 857 | 7.1\% | 2059 | 36.6\% | (58.3\%) |
| Contracted sevices | 87779 | 17493 | 19.9\% | 17493 | 19.9\% | 6951 | 18.3\% | 151.7\% |
| Transfers and grants |  | - | - | $\bigcirc$ |  | 5 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 87427 | 9008 | 10.3\% | 9008 | 10.3\% | 17591 | 25.0\% | (48.8\%) |
| Surplus/(Deficicit) | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |
| Transters recognised - capital |  |  |  |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets |  |  | - | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |
| Taxation |  |  | . | . |  |  | . |  |
| Surplus/(Deficit) after taxation | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | - | - | . |
| Surplus/(Deficiti) for the year | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68341 | 5299 | 7.8\% | 5299 | 7.8\% | - | $\cdot$ | (100.0\%) |
| National Goverment | 66841 | 5299 | 7.9\% | 5299 | 7.9\% |  | - | (100.0\%) |
| Provincial Goverment | . | . | - | . | - |  | - | - |
| District Municipality | - | - | - | - | - |  | : | - |
| Other transters and grants Transfers recognised - capital | 66841 | ${ }_{5299}$ | 7.9\% | $\stackrel{\cdot}{5299}$ | 7.9\% | - | - | (100.0\%) |
| Borrowing |  | 529 | 7.9\% | 529 | 7.9\% |  | : | (10.0\%) |
| Interally generated tunds | 1500 | - | - | - | . |  | - | - |
| Public contribuions and donations |  | - |  | - | - |  | - | $\cdot$ |
| Capital Expenditure Standard Classification | 68341 | 5299 | 7.8\% | 5299 | 7.8\% |  | - | (100.0\%) |
| Governance and Administration | 1500 | - | . | . |  |  | - | - |
| Executive $\&$ Council |  | - | $:$ | $\bigcirc$ |  |  |  |  |
| Budget \& Trasur Office Corporate Sevices | 1500 | $:$ | $:$ | $:$ | : | : | $:$ |  |
| Community and Public Safety | - | . | . | . | . | - | - | - |
| Community \& Social Senices | . | - | - | - |  |  | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satety | - | - | . | - |  |  |  |  |
| Housing | $\cdot$ | - | - | - | $\cdot$ |  | - | - |
| Heath |  | - | - | - |  |  |  |  |
| Economic and Environmental Services | 1013 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - |  |  |  |  |
| Road Transport Environmental Protection | 1013 | $:$ | - | $:$ | - | , | : | : |
| Trading Services | 65828 | 5299 | 8.1\% | 5299 | 8.1\% | . | - | (100.0\%) |
| Electicity | 8000 |  |  |  |  |  |  |  |
| Water | 27828 | 1651 | 5.9\% | 1651 | 5.9\% | - |  | (100.0\%) |
| Waste Water Maragement Waste Management | 30000 | 3648 | 12.2\% | ${ }^{3648}$ | 12.2\% | - | - | (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 | 5553 | 3.7\% | 4791 | 3.2\% | 3902 | 2.6\% | 136059 | 90.5\% | 150304 | 18.9\% | - | . | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 17634 | 13.4\% | 11351 | 8.6\% | 11109 | 8.4\% | 91756 | 69.6\% | 131851 | 16.6\% |  |  |  |  |
| Receivales foom Non-exchange Transactions - Property Rates | 5028 | 3.5\% | 6679 | 4.7\% | 6374 | 4.5\% | 124399 | 87.3\% | 142480 | 17.9\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 2367 | 3.1\% | 1987 | 2.6\% | 1906 | 2.5\% | 69360 | 91.7\%6 | 75619 | 9.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1452 | 2.9\% | 1087 | 2.2\% | 1029 | 2.1\% | 46032 | 92.8\% | 49600 | 6.2\% | - | - | - |  |
| Receivables foom Exchange Tansactions - Property Rental Detiors |  |  | . |  |  | - |  | - |  | - |  | - | - |  |
| Interest on Arear Debior Accounts | 3881 | 2.3\% | 3664 | 2.2\% | 3472 | 2.0\% | 158682 | 93.5\% | 169699 | 21.4\% | . | . | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful $E$ Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 3016 | 4.0\% | 2617 | 3.5\% | 2427 | 3.2\% | 66763 | 89.2\% | 74823 | 9.4\% |  |  |  |  |
| Total By Income Source | 38932 | 4.9\% | 32176 | 4.1\% | 30218 | 3.8\% | 693050 | 87.2\% | 794377 | 100.0\% | . | - | - |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1370 | 8.3\% | 1407 | 8.5\% | 3773 | 22.9\% | 9946 | ${ }^{60.36 \%}$ | 16496 | 2.1\% |  | . |  |  |
| Commercial | 23718 | 10.1\% | 20435 | 8.7\% | 15994 | 6.8\% | 173697 | 74.3\% | 233844 | 29.4\% | - | - | - | - |
| Households | 13210 | 2.5\% | 9685 | 1.8\% | 9854 | 1.9\% | 491414 | 93.8\% | 524163 | 66.0\% |  | . | - | - |
| Other | 634 | 3.2\% | 649 | 3.3\% | 597 | 3.0\% | 17994 | 90.5\% | 19873 | 2.5\% |  | - |  | - |
| Total By Customer Group | 38932 | 4.9\% | 32176 | 4.1\% | 30218 | 3.8\% | 693050 | 87.2\% | 794377 | 100.0\% | - | - | - | . |

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 | 59315 | 14.2\% | 48238 | 11.5\% | 45446 | 10.9\% | 264696 | 63.4\% | 417694 | 48.3\% |
| Buk Water |  |  |  | - | 203 | .1\% | 160320 | 99.9\% | 160522 | 18.6\% |
| PAYE deductions | 2631 | 22.5\% | 278 | 2.476 | - | - | 8782 | 75.1\% | 11691 | 1.4\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 733 | 100.0\% | - | - | - | - | - | - | 733 | .1\% |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2625 | 7.8\% | 2082 | 6.2\% | 7867 | 23.3\% | 21186 | 62.8\% | 33761 | 3.9\% |
| Auditor-General | 743 | 68.2\% | 306 | 28.0\% | 0 | . | 41 | 3.7\% | 1090 | .1\% |
| Other |  | - | - | - | - | - | 239729 | 100.0\% | 239729 | 27.7\% |
| Total | 66048 | 7.6\% | 50903 | 5.9\% | 53516 | 6.2\% | 694753 | 80.3\% | 865220 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms G P Mhlongo-Nt. |  |  | 0177129613 |  |  |  |  |  |  |
| Financial Manager | Mratie Moris |  |  | 0177129610 |  |  |  |  |  |  |

[^4]| 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 | 199926 | 57449 | 28.7\% | 57449 | 28.7\% | 21466 | 11.8\% | 167.6\% |
| Property rates | 15834 | 2642 | 16.7\% | 2642 | 16.7\% | 1771 | 11.9\% | 49.2\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 50998 | 14763 | 29.5\% | 14763 | 29.5\% | 7333 | 15.9\% | 101.3\% |
| Senice charges -water revenue | 17549 | 5757 | 32.8\% | 5757 | 32.8\% | 2696 | 16.4\% | 113.5\% |
| Serice charges - sanitation revenue | 16107 | 4613 | 28.6\% | 4613 | 28.6\% | 2639 | 17.4\% | 74.8\% |
| Sevice charges - refuse revenue | 6043 | 1421 | 23.5\% | 1421 | 23.5\% | 967 | 17.0\% | 47.0\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 238 | - | - | - | - | ${ }^{41}$ | 18.6\% | (100.0\%) |
| Interest eaned - extemal investments | 1100 | 162 | 14.7\% | 162 | 14.7\% | 10 | .9\% | 1546.1\% |
| Interest earned - outstanding debiors | 22281 | 1861 | 8.4\% | 1861 | 8.4\% | 2969 | 18.0\% | (37.3\%) |
| Dividends received |  | , | - | - | - |  |  |  |
| Fines | 1697 | - | - | - | - | 2 | .1\% | (100.0\%) |
| Licences and pemits | 42 |  | - |  | - |  |  |  |
| Agency senices | 3683 |  |  |  |  | 637 | 18.4\% | (100.0\%) |
| Transters recognised - operational | 64313 | 26229 | 40.8\% | 26229 | 40.8\% | 2203 | ${ }^{3.77 \%}$ | 1090.6\% |
| Other own revenue | ${ }^{943}$ | - | - |  | - | 200 | 17.7\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | . |  | - |
| Operating Expenditure | 213355 | 51540 | 24.2\% | 51540 | 24.2\% | 25725 | 12.3\% | 100.3\% |
| Employee related costs | 52745 | 13036 | 24.7\% | 13036 | 24.7\% | 4685 | 9.7\% | 178.2\% |
| Remuneration of councillors | 5207 | 408 | 7.8\% | 408 | 7.8\% |  |  | (100.0\%) |
| Debt impaiment | 39253 | - | - |  | - | 56 | .1\% | (100.0\%) |
| Depreciation and asset impaiment | 18000 | - | - |  | - |  |  |  |
| Finance charges | 174 | - | - |  |  |  |  |  |
| Buik purchases | 69145 | 10641 | 15.4\% | 10641 | 15.4\% | 14072 | 30.7\% | (24.4\%) |
| Other Materials | 6523 | 992 | 15.2\% | ${ }_{9} 92$ | 15.2\%\% | - |  | (100.0\%) |
| Contracted services | 11717 | 525 | 4.5\% | 525 | 4.5\% | 382 | 4.5\% | 37.5\% |
| Transters and grants | ${ }_{3163}$ |  |  |  |  | 646 | 9.2\%\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 7428 | 25938 | 349.2\% | 25938 | 349.2\% | 5884 | 24.9\% | 340.8\% |
| Surplus/(Deficit) | (13 429) | 5909 |  | 5909 |  | (4259) |  |  |
| Transters recognised - capital | 40122 | 857 | 2.1\% | 857 | 2.1\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | - | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 26693 | 6766 |  | 6766 |  | (4259) |  |  |
| Taxaion |  | . | . |  |  | - |  | . |
| Surplus/(Deficit) after taxation | 26693 | 6766 |  | 6766 |  | (4259) |  |  |
| Atributable to minorities | - | - | - | - | $\cdot$ | - | . | - |
| Surplus((Deficit) attributable to municipality | 26693 | 6766 |  | 6766 |  | (4259) |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 26693 | 6766 |  | 6766 |  | (4259) |  |  |


| 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 | 40122 | 15381 | 38.3\% | 15381 | 38.3\% | 1345 | 6.2\% | 1044.0\% |
| National Goverment | 40122 | 15381 | 38.3\% | 15381 | 38.3\% | 1345 | 6.2\% | 1044.0\% |
| Provincial Goverment |  | . | - | . | - | . | - | - |
| District Municpadity Othertransers and grants | - | - | $:$ | $\bigcirc$ | $\bigcirc$ | $:$ | - | - |
| Transfers recognised - capital | 40122 | 15381 | 38.3\% | 15381 | 38.3\% | 1345 | 6.2\% | 1044.0\% |
| Borrowing |  |  |  |  | - |  |  | 104.0\% |
| Internaly generated tunds | - | - | . | - | - | . | . |  |
| Public contriutions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 40122 | 15381 | 38.3\% | 15381 | 38.3\% | 1345 | 6.2\% | 1044.0\% |
| Governance and Administration |  |  | - | . | - | . | - | - |
| Executive \& Council |  |  |  | - | - |  | - |  |
| Budget \& Treasur Office | - | $\therefore$ | - | - | - | - | - |  |
| Community and Public Satety |  |  |  |  |  |  |  |  |
| Community and Public Safety Community \& Social Senices | : | $:$ | : | $:$ | $:$ | $:$ | : |  |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satery | - | - | . | . | - | - | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 1962 | 7381 | 376.2\% | 7381 | 376.2\% | 257 | 25.1\% | 2767.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 1962 | 7381 | 376.2\% | 7381 | 376.2\% | 257 | 25.1\% | 2767.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 38160 | 8000 | 21.0\% | 8000 | 21.0\% | 1087 | 5.3\% | 635.8\% |
| Electicity | 22000 | 8000 | 36.4\% | 8000 | 36.4\% | 259 | 5.7\% | 2985.1\% |
| Water |  | - |  |  | - |  |  |  |
| Waste Water Management | 16160 | - | - | - | - | 828 | 5.2\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 196311 | 67423 | 34.3\% | 67423 | 34.3\% | 54424 | 34.5\% | 23.9\% |
| Property rates, penalties and collection charges | 11084 | 1763 | 15.9\% | 1763 | 15.9\% | 1694 | 17.5\% | 4.1\% |
| Senice charges | 67090 | 11597 | 17.3\% | 11597 | 17.36 | 13463 | 22.9\%6 | (13.9\%) |
| Other revenue | 9602 | 5597 | 58.3\% | 5597 | 58.3\% | 5221 | 84.6\% | 7.2\% |
| Govermment- operating | 64313 | 26656 | 41.4\% | 26656 | 41.4\% | 24847 | 41.5\% | 7.3\% |
| Govemment- capital | 40122 | 21577 | 53.8\% | 21577 | 53.8\% | 8410 | 49.3\%6 | 156.6\% |
| Interest | 4100 | 233 | 5.7\% | 233 | 5.7\% | 789 | 13.2\% | (70.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (156 102) | (43017) | 27.6\% | (43017) | 27.6\% | (49 336) | 35.9\% | (12.8\%) |
| Suppliers and employees | (152766) | (43017) | 28.2\% | (43017) | 28.2\% | (49336) | 37.5\% | (12.8\%) |
| Finance charges | (174) |  |  | - |  | - |  | - |
| Transters and grants | (3163) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 40208 | 24406 | 60.7\% | 24406 | 60.7\% | 5088 | 25.0\% | 379.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  | - |  |  |
| Decrease in non-current debiors |  |  |  | - |  |  |  |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - |  | - |  | - |
| Payments | (40 122) | (15 422) | 38.4\% | (15 422) | 38.4\% | (7189) | 42.1\% | 114.5\% |
| Capita assets | (40122) | (15422) | 38.4\% | (15422) | 38.4\% | (7189) | 42.1\% | 114.5\% |
| Net Cash from/(used) Investing Activities | (40 122) | (15422) | 38.4\% | (15422) | 38.4\% | (7189) | 42.1\% | 114.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 7 | - | (100.0\%) |
| Short tem loans |  |  |  | - |  |  |  |  |
| Borrowing long temlrefinancing | - | - | - | - | - | 7 | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | 7 | - | (100.0\%) |
| Payments Repayment of borroving | . | . |  | . | - |  | - | - |
| $\frac{\text { Repayment of boroving }}{}$ |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | - | 7 | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 86 | 8984 | 10 417.9\% | 8984 | 10 417.9\% | (2094) | (63.7\%) | (529.0\%) |
| Cashlcash equivalents at the year begin: | 33746 | 145 |  | 145 | .4\% | 22904 | 67.0\% | (99.48) |
| Cashlcash equivients at the year end: | 33832 | 9129 | 27.0\% | 9129 | 27.0\% | 20810 | 55.6\% | (56.1\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1904 | 3.6\% | 814 | 1.6\% | 808 | 1.5\% | 48991 | 93.3\% | 52416 | 16.7\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 5486 | 19.9\% | 990 | 3.6\% | 1191 | 4.3\% | 19916 | 72.276 | 27582 | 8.8\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 881 | 2.4\% | 784 | 2.2\% | 4226 | 11.7\% | 30303 | 83.7\% | 36194 | 11.5\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1471 | 2.6\% | 959 | 1.7\% | 783 | 1.4\% | 5406 | 94.4\% | 57619 | 18.3\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 470 | 1.5\% | 435 | 1.4\% | 402 | 1.3\% | 29972 | 95.8\% | 31279 | 9.9\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure |  | - |  | - | - | - | - | - | - | - | - |  | - |  |
| Other | 2897 | 2.6\% | 1695 | 1.5\% | 882 | .8\% | 104036 | 95.0\% | 109510 | 34.8\% | - | - |  |  |
| Total By Income Source | 13108 | 4.2\% | 5677 | 1.8\% | 8292 | 2.6\% | 287523 | 91.4\% | 314600 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 84 | 1.1\% | 254 | 3.2\% | 3212 | 40.3\% | 4415 | 55.4\% | 7965 | 2.5\% | - | . | - | - |
| Commerial | 4887 | 36.6\%6 | 904 | 6.8\% | (357) | (2.7\%) | 7904 | 59.36 | 13339 | 4.2\% | - | - | - | - |
| Households | 5696 | 2.8\% | 3163 | 1.6\% | 3806 | 1.9\% | 189861 | 93.7\% | 202525 | 64.4\%6 | - | - | - |  |
| Other | 2441 | 2.7\% | 1356 | 1.5\% | 1631 | 1.8\% | 85343 | 94.0\% | 90771 | 28.9\% | - | - | , | - |
| Total By Customer Group | 13108 | 4.2\% | 5677 | 1.8\% | 8292 | 2.6\% | 287523 | 91.4\% | 314600 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 4585 | 13.0\% | 1957 | 5.6\% | 5987 | 17.0\% | 22670 | 64.4\% | 35200 | 65.9\% |
| Buk Water | 125 | 5.4\% | 402 | 17.4\% | 155 | 6.7\% | 1636 | 70.6\% | 2317 | 4.3\% |
| PAYE deductions |  | - |  | . | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 1688 | 10.6\% | 4396 | 27.6\% | 6578 | 41.3\% | 3259 | 20.5\% | 15921 | 29.8\% |
| Auditor-General | - | , |  | - | - | . | - | - | - | - |
| Other | - | - | - | - | - | . | - | - | - | - |
| Total | 6398 | 12.0\% | 6755 | 12.6\% | 12720 | 23.8\% | 27565 | 51.6\% | 53438 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr SL Nesthivhale |  |  | 017773231 |  |  |  |  |  |  |
| Financial Manager | Ms Alina Ngema |  |  | 0177731252 |  |  |  |  |  |  |

[^5]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 | 1687472 | 346329 | 20.5\% | 346329 | 20.5\% | 483411 | 27.9\% | (28.4\%) |
| Propety rates | 266066 | 113444 | 42.6\% | 113444 | 42.6\% | 63351 | 25.6\% | 79.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 463901 | - |  | $\bigcirc$ |  | 141599 | 25.7\% | (100.0\%) |
| Senice charges -water revenue | 341643 | 87905 | 25.7\% | 87905 | 25.7\% | 89612 | 24.8\% | (1.9\%) |
| Sevice charges - sanitation revenue | 98584 | 25624 | 26.0\% | 25624 | 26.0\% | 22858 | 22.6\% | 12.1\% |
| Senice charges - refuse revenue | 112885 | 28497 | 25.2\% | 28497 | 25.2\% | 26952 | 24.9\% | 5.7\% |
| Sevice charges -other |  |  |  |  |  | (2316) |  | (102.0\%) |
| Rental of tailities and equipment | 5181 | 786 | 15.2\% | 786 | 15.2\% | 949 | 19.6\% | (17.2\%) |
| Interest eaned - external investments | 3403 | - | - | - | - | 10325 | 23.4\% | (100.0\%) |
| Interest earned - outstanding debiors |  | - | - | - |  |  |  |  |
| Dividends recived Fines | 55 3004 | ${ }^{0} 8$ | .7\% | 4 | .7\% | \% 335 |  | (100.0\%) |
| Fines | ${ }^{30} 004$ | 48 | .2\% | 48 | .2\% | 3335 | 114\% | (98.6\%) |
| Licences and pemits Agency senices | 36027 | - |  |  |  |  |  | (100.0\%) |
| Transters recognised - operational | 247125 | 89043 | 36.0\% | 89043 | 36.0\% | 93173 | 42.8\%6 | (4.4\%) |
| Other own revenue | 52598 | 311 | .6\% | 311 | . $6 \%$ | 3860 | 16.9\% | (91.9\%) |
| Gains on disposal of PPE | 30000 | 624 | 2.1\% | 624 | 2.1\% | 3295 | 33.0\% | (81.17) |
| Operating Expenditure | 1655807 | 267162 | 16.1\% | 267162 | 16.1\% | 589944 | 34.5\% | (54.7\%) |
| Employee related costs | 474660 | 123704 | 26.1\% | 123704 | 26.1\% | 104279 | 23.3\% | 18.6\% |
| Remuneration of councillors | 22616 | 8547 | 37.8\% | 8547 | 37.8\% | 4572 | 21.7\% | 86.9\% |
| Debtimpaiment | 85871 | - |  | - |  | 93392 | ${ }^{68.19 \%}$ | (100.0\%) |
| Depreciaion and asset impaiment | 162165 | 99620 | 61.4\% | 99620 | $61.4 \%$ | 42845 | 26.4\% | 132.5\% |
| Finance charges | 3430 |  |  |  |  | 5307 | 177.6\% | (100.0\%) |
| Bukpurchases | 670000 | 16388 | 2.4\% | 16388 | 2.4\% | 267616 | 41.9\%6 | ${ }^{(93.9 \%)}$ |
| Other Mateials |  | 18 |  | 18 | \% | - | - | (100.0\%) |
| Contracted services | 130123 | ${ }^{13743}$ | 10.6\% | 13743 | 10.6\% | 19173 | 32.9\%6 | (28.3\%) |
| Transters and grants | 39610 | ${ }^{37}$ | .1\% | ${ }^{37}$ | ${ }^{.176 \%}$ | 3777 48984 | 7.376 26.146 | (99.07\%) |
| Other expenditure | ${ }^{67332}$ | 5106 | ${ }^{7.6 \%}$ | 5106 | 7.6\% | 48984 | 26.1\% | (89.6\%) |
| Loss on disposal of PPE |  | - | - |  | - |  |  |  |
| Surplus/(Deficit) | 31665 | 79166 |  | 79166 |  | (106 533) |  |  |
| Transters recognised - capital | 72796 | 20658 | 28.4\% | 20658 | 28.48 | ${ }^{39} 288$ | 65.3\%6 | (47.4\%) |
| Contributions recognised - capital | . | . |  | . | . | - | - | - |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 104461 | 99824 |  | 99824 |  | (67 246 ) |  |  |
| Taxation |  | . |  | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 104461 | 99824 |  | 99824 |  | (67 246) |  |  |
| Attibutable to minorities | . | 6 | - | 6 | - | . | . | (100.0\%) |
| Surplus((Deficit) attributable to municipality | 104461 | 99830 |  | 99830 |  | (67 246) |  |  |
| Share of surplus (deficiti) of associate | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 104461 | 99830 |  | 99830 |  | (67 246) |  |  |


| 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 | 104396 | 2764 | 2.6\% | 2764 | 2.6\% | 7527 | 7.5\% | (63.3\%) |
| National Goverment | 72796 | 2764 | 3.8\% | 2764 | 3.8\% | 7292 | 12.1\% | (62.1\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | $\bigcirc$ | - | - |
| Other transters and grants Transters recognised- - apital | 72796 | 2764 | 3.8\% | 2764 | 3.8\% | 185 7477 | 9.7\% | (100.0\%) |
| Transfers recognised - capital | 72796 | 2764 | 3.8\% | 2764 | 3.8\% | 7477 | 9.7\% | (63.0\%) |
| Borrowing Interally generated tunds |  | - | $\cdot$ | - | $:$ |  |  |  |
| Public contribuions and donations |  | - | . | . | - | . | , | (100\%) |
| Capital Expenditure Standard Classification | 104396 | 2764 | 2.6\% | 2764 | 2.6\% | 7527 | 7.5\% | (63.3\%) |
| Governance and Administration | 1600 | . | - | . | . | 47 | .5\% | (100.0\%) |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | 1600 | $\cdot$ | - | - | - | - | - | - |
| Corporate Senvices | - | - | - | - | - | 47 | .9\% | (100.0\%) |
| Community and Public Safety | - | $:$ | - | - | - | - |  | - |
| Community \& Social Senices | - | - | - | - |  | - | - | - |
| Sport And Recreation | - | - |  | - |  |  |  |  |
| Public Safety | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18796 | - | - | - | - | 3 | .1\% | (100.0\%) |
| Planning and Development |  | - | - | - |  | 3 |  | (100.0\%) |
| Road Transport | 18796 | - | - | - |  | - | - | - |
| Environmental Protection |  | . | c | - |  | - |  |  |
| Trading Services | 84000 | 2764 | 3.3\% | 2764 | 3.3\% | 7477 | 8.6\% | (63.0\%) |
| Electicicty | 44000 |  | - | - |  | 731 | 4.9\% | (100.0\%) |
| Water | 15000 | 764 | \% | - 76 |  | 3464 3092 |  | (100.0\%) |
| Waste Water Management | 25000 | 2764 | 11.1\% | 2764 | 11.1\% | 3282 | 4.5\% | (15.8\%) |
| Waste Management | - | - | - | - |  | . | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1550108 | 138885 | 9.0\% | 138885 | 9.0\% | 472526 | 30.5\% | (70.6\%) |
| Property rates, penalties and collection charges | 232145 | 7134 | 3.1\% | 7134 | 3.1\% | 66228 | 31.4\% | (89.2\%) |
| Senice charges | 883532 | 15335 | 1.7\% | 15335 | 1.7\% | 195832 | 20.5\% | (92.2\%) |
| Other revenue | 2755 | 257 | . $4 \%$ | 257 | .4\% | 76236 | ${ }^{111.1 \%}$ | (99.7\%) |
| Govermment- operating | 247125 | 92609 | 37.5\% | 92609 | 37.5\% | 94525 | 43.4\% | (2.0\%) |
| Govemment-capital | 72796 | 23550 | 32.4\% | 23550 | 32.4\% | 39288 | 50.9\%6 | (40.19\%) |
| Interest | 41700 |  |  |  |  | 417 | 1.9\% | (100.0\%) |
| Dividends | 55 |  |  |  |  |  |  |  |
| Payments | (1368 161) | (167 248) | 12.2\% | (167 248) | 12.2\% | $(466178)$ | 34.3\% | (64.19) |
| Suppliers and employees | (1364731) | (167 248) | 12.3\% | (167 248) | 12.3\% | (460870) | 66.8\%\% | (63.7\%) |
| Finance charges | (3430) |  |  |  |  | (5308) | 1.1\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 181948 | (28 363) | (15.6\%) | (28 363) | (15.6\%) | 6348 | 3.3\% | (546.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 | - | - | - | - | 3295 | 33.0\% | (100.0\%) |
| Proceeds on disposal of PPE | 25000 | . | . | - |  | 3295 | 33.0\% | (100.0\%) |
| Decrease in non-current debiors |  | - |  | - | . |  |  | - |
| Decrease in other non-current receivables |  | - |  | - | - | - |  | - |
| Decrease (fincrease) in non-current investments |  | - |  | - |  | - |  | - |
| Payments | (104 396) | - | - | . | $\cdot$ | (7527) | 7.5\% | (100.0\%) |
| Capital assets | (104 396) |  |  |  |  | (7527) | 7.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (79 396) | - | - | . | - | (4232) | 4.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (6) |  | (6) | - | 43 | 5.0\% | (114.4\%) |
| Short tem loans | . |  | - |  |  |  |  |  |
| Borrowing long temtrefinancing | - | - | - | - | - | - |  | - |
| Increase (decreas) in consumer deposits | - | (6) | - | (6) | - | 43 | 5.0\% | (114.4\%) |
| Payments | (2225) | . | - | - | - | (1113) | 50.0\% | (100.0\%) |
| Repayment of borroving | (2225) |  |  |  |  | (1113) | 50.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2225) | (6) | .3\% | (6) | .3\% | (1069) | 78.3\% | (99.4\%) |
| Net Increasel(Decrease) in cash held | 100326 | (28370) | (28.3\%) | $(28370)$ | (28.3\%) | 1046 | 1.0\% | (2810.9\%) |
| Cashlcash equivalents at the year begin: | 21274 | 39387 | 185.1\% | 39387 | 185.1\% | 14990 | 39.4\% | 162.7\% |
| Cashlcash equivients at the year end: | 121601 | 11017 | 9.1\% | 11017 | 9.1\% | 16037 | 11.6\% | (31.3\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 20432 | 7.0\% | 13435 | 4.6\% | 11855 | 4.0\% | 248139 | 84.4\% | 293861 | 28.2\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 22193 | 14.9\% | 15465 | 10.4\% | 15746 | 10.6\% | 95461 | ${ }^{64.1 \%}$ | 148866 | 14.36\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 10296 | 9.8\% | 6861 | 6.5\% | 18322 | 17.4\% | 6997 | 66.46 | 105477 | 10.1\%6 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 10623 | 7.8\% | 5827 | 4.3\% | 5298 | 3.9\% | 114951 | 84.196 | 136699 | 13.1\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 6056 | 4.9\% | 4821 | 3.9\% | 4820 | 3.9\% | 108765 | 87.4\% | 124462 | 11.9\% | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Detbor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expendifure |  | - | 90 | 40 | 79 | 336 | 22999 | 9\% | 23249 | 230 | - | - | - |  |
| Other | 860 | .4\% | 902 | .4\% | 709 | .3\% | 229999 | 98.9\% | 232469 | 22.36 | - |  |  |  |
| Total By Income Source | 70460 | 6.8\% | 47310 | 4.5\% | 56750 | 5.4\% | 867313 | 83.2\% | 1041833 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3560 | 10.9\% | 1715 | 5.3\% | 9356 | 28.7\% | 17965 | 55.1\% | 32596 | 3.1\% | - | . | - | - |
| Commerial | 19488 | 14.0\% | 11143 | 8.0\% | 15810 | 11.4\% | 92765 | 66.6\% | 139207 | 13.466 | - | - | - | - |
| Households | 46778 | 5.6\% | 33803 | 4.0\% | 30874 | 3.7\% | 728748 | 86.7\% | 840203 | 80.6\% | - | - | - |  |
| Other | 634 | 2.1\% | 649 | 2.2\% | 710 | 2.4\% | 27835 | 93.3\% | 29828 | 2.9\% | - | - | . | - |
| Total By Customer Group | 70460 | 6.8\% | 47310 | 4.5\% | 56750 | 5.4\% | 867313 | 83.2\% | 1041833 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 60918 | 18.9\% | 87269 | 27.1\% | 88668 | 27.5\% | 85370 | 26.5\% | 322225 | 61.2\% |
| Buk Water | 9394 | 100.0\% |  | - |  | - |  |  | 9394 | 1.8\% |
| PAYE deductions | 5483 | 100.0\% | - | - | - | - | - | - | 5483 | 1.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 7181 | 100.0\% | - | - | - | $\cdot$ | - | - | 7181 | 1.4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6251 | 3.4\% | 1192 | .7\% | 17810 | 9.8\% | 156398 | 86.1\% | 181650 | 34.5\% |
| Audito-General | - |  | , | - | 21 | 2.4\% | 864 | 97.6\% | 885 | .2\% |
| Other | - | - | - | - |  | - |  | - | - | - |
| Total | 89226 | 16.9\% | 88461 | 16.8\% | 106498 | 20.2\% | 242632 | 46.1\% | 526818 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr ME Michele |  |  | 017626279 |  |  |  |  |  |  |
| Financial Manager | Mr J.M. Mokgatsi |  |  | 017626275 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 420885 | 1583 | .4\% | 1583 | .4\% | 120125 | 30.5\% | (98.7\%) |
| Propety rates |  |  |  | - | - |  | - | - |
| Property rates - penalites and collection charges |  | - |  | . |  |  | . |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  |  |  | - | - | - | - |  |
| Service charges - sanitation revenue Service charges - refuse revenue | $\therefore$ | $:$ | $:$ | $:$ | $:$ | $:$ | $\therefore$ | - |
| Sevice charges - other | 1900 | - | - | - | - | 81 | 3.7\% | (100.0\%) |
| Rental of facilities and equipment |  | 41 |  | 49 | \% |  |  |  |
| Interest earned- extermal investments | 7000 | 1491 | 21.3\% | 1491 | 21.3\% | 1233 | 22.4\% | 20.9\% |
| Interest earned - outstanding debtors Dividends received |  | - | - | $\because$ | - | : | - | - |
| Fines |  | - | - | - | - | - | - | - |
| Licences and pemits |  | - |  | - | - |  | - |  |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | 11612 | - |  | - | - | ${ }^{118723}$ | 30.8\%6 | (100.09\%) |
| Gains on disposal of PPE |  | - | $24.0 \%$ | 22 | 24.60 | 8 |  |  |
| Operating Expenditure | 482965 | 59875 | 12.4\% | 59875 | 12.4\% | 53247 | 12.7\% | 12.4\% |
| Employee reated costs | 138988 | 34310 | 24.7\% | 34310 | 24.7\% | 25939 | 20.1\% | 32.3\% |
| Remuneration of councillors | 13282 | - | . | - | - | 2826 | 21.3\% | (100.0\%) |
| Dest impaiment |  | - | - | - | - | $\therefore$ | - |  |
| Depreciation and asset impaiment | 18281 | $\cdot$ |  | - | - | 4468 | 21.6\% | (100.0\%) |
| Finance charges |  | - |  | - |  |  |  |  |
| Bukpurchases Other Materials | $\cdot$ | - | . | - | - | - | - | (10090 |
| Contracted senices | - | 14984 | - | 14984 | - | 31 | 3.8\% | $48636.1 \%$ |
| Transters and grants | 255407 | - | - | - | - | 10582 | 5.1\% | (100.0\%) |
| Other expenditure | 57007 | 9706 | 17.0\% | 9706 | 17.0\% | 9400 | 19.8\% | ${ }^{3.3 \%}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (62 081) | (58 292) |  | (58 292) |  | 66878 |  |  |
| Transters recognised - capital |  | 118100 |  | 118100 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | - | . | . | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (62 081) | 59808 |  | 59808 |  | 66878 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (62 081) | 59808 |  | 59808 |  | 66878 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | $\cdot$ | - |
| Surplus([Deficit) attributable to municipality | (62 081) | 59808 |  | 59808 |  | 66878 |  |  |
| Share of surplus (deficiti) of associate |  |  |  | - | . |  | . | - |
| Surplus(Deficit) for the year | (62 081) | 59808 |  | 59808 |  | 66878 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 28050 | 4500 | 16.0\% | 4500 | 16.0\% | 97 | .6\% | $4553.7 \%$ |
| National Government |  |  |  |  | - |  | - | . |
| Provincial Goverment |  | - |  | - | - |  | - | . |
| District Municipality |  | - |  |  | - |  | - |  |
| Other tansters and grants | - | - |  | - | - |  | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Borowing | - | 4500 | - | 450 | . | 9 | - | 45337 |
| Interally generated funds Public contriutions and donations | 28050 | 4500 | 16.0\% | 4500 | 16.0\% | 97 | .6\% | 4553.7\% |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 28050 | 4500 | 16.0\% | 4500 | 16.0\% | 97 | .6\% | $4553.7 \%$ |
| Governance and Administration | 28050 | 4500 | 16.0\% | 4500 | 16.0\% | 97 | . $6 \%$ | $4553.7 \%$ |
| Executive \& Council | 28050 |  | - | - |  | 97 | .6\% | (100.0\%) |
| Budget \& Treasuy yffice |  | - | - | - |  |  |  |  |
| Corporate Senices | - | 4500 | - | 4500 |  | - | - | (100.0\%) |
| Community and Public Safety Community \& Scial Senices | : | - | : | - | $:$ | - | : | - |
| Community \& Social Senvices | - | $:$ | : | $:$ |  | : | $:$ |  |
| Sport And Recreation Public Safery | $:$ | - | : | $:$ | : | $:$ | $:$ | $:$ |
| Public Saiety Housing | - | - |  | - |  |  |  |  |
| Heath | - | . |  | - |  |  |  |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - |  |  |
| Road Transport | - | - | - | - |  | - | - | - |
| Environmental Protection | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Electicity | - | - | - | - |  | - |  |  |
| Water Waste Water Management | $:$ | $:$ | $:$ | $:$ | $\because$ | $:$ | $:$ | $:$ |
| Waste Management | - | - | - | - |  | - | - | . |
| Other | - | - | - | . | - | . | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 420885 | 119683 | 28.4\% | 119683 | 28.4\% | 120125 | 36.6\% | (.4\%) |
| Property rates, penalties and collection charges Senice charges | 1900 |  | . | - | . | 81 | $3.7 \%$ | (100.0\%) |
| Other revenue | 373 | 92 | 24.7\% | 92 | 24.7\% | 87 | 16.0\% | 5.9\% |
| Goverment- operating | 411612 | 732 | .2\% | 732 | .2\% | 118723 | 37.1\% | (99.4\%) |
| Govemment- capital |  | 117368 |  | 117368 |  |  |  | (100.0\%) |
| Interest | 7000 | 1491 | 21.3\% | 1491 | 21.3\% | 1233 | 22.4\% | 20.99 |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (464 684) | (59 166) | 12.7\% | (59 166) | 12.7\% | (11409) | 3.7\% | 418.6\% |
| Suppliers and employees | (209 277) | (59 166) | 28.3\% | (59 166) | 28.3\% |  | .4\% | 7053.7\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transfers and grants | (255407) |  |  |  |  | (10582) | 8.9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (43 799) | 60517 | (138.2\%) | 60517 | (138.2\%) | 108716 | 587.7\% | (44.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 276000 | - | 276000 | - | (152 000) | $\cdot$ | (281.6\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debioris |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables |  | - |  | - |  | - |  | , |
| Decrease (increase) in non-current investments | - | 276000 |  | 276000 |  | (152000) |  | (281.6\%) |
| Payments | (28050) | (4500) | 16.0\% | (4500) | 16.0\% | (97) | . $6 \%$ | 4553.7\% |
| Capital assets | (28050) | (4500) | 16.0\% | (4500) | 16.0\% | (97) | . $6 \%$ | 4553.7\% |
| Net Cash from/(used) Investing Activities | (28 050) | 271500 | (967.9\%) | 271500 | (967.9\%) | (152 097) | 921.8\% | (278.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (197) | . | (197) | - | . | - | (100.0\%) |
| Short tem loans |  | (197) |  | (197) |  |  |  | (100.0\%) |
| Borrowing long temtrefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | . | - | . | - | - | . | - |  |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increase(/Decrease) in cash held | (71 849) | 331820 | (461.8\%) | 331820 | (461.8\%) | $(43881)$ | (2 169.1\%) | (864.9\%) |
| Cashlcash equivalents at the year begin: | 84597 |  |  |  |  | 84363 | 139.8\% | (100.0\%) |
| Cashlcash equivients at the year end: | 12748 | 331820 | 2602.9\% | 331820 | 2602.9\% | 40982 | 65.7\% | 799.7\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - |  |  | - |  | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Receivales trom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions -Waste Water Management | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - |  | - |  |  | - |  |  |
| Other | 17936 | 80.9\% |  | - | . | . | 4244 | 19.1\% | 22179 | 100.0\% |  |  |  |  |
| Total By Income Source | 17936 | 80.9\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 4244 | 19.1\% | 22179 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | . | - | - | - | - | - | - | - |  | - | . |  |
| Other | 17936 | 80.9\% |  | - | - |  | 4244 | 19.1\% | 22179 | 100.0\% |  |  |  |  |
| Total By Customer Group | 17936 | 80.9\% | - | - | - | - | 4244 | 19.1\% | 22179 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - |  |  |  | , |  |
| Buk Water | - | - | - | . | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | . | . |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | - | - | - | - | . |  | - |  | - |  |
| Other | 7916 | 28.8\% | - | - |  |  | 19611 | 71.2\% | 27527 | 100.0\% |
| Total | 7916 | 28.8\% | $\cdot$ | - | . |  | 19611 | 71.2\% | 27527 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mre thabethe |  |  | 0178017008 |  |  |  |  |  |  |
| Financial Manager | MrF GAtes |  |  | 0178017013 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 469710 | 87527 | 18.6\% | 87527 | 18.6\% | 256097 | 56.3\% | (65.8\%) |
| Propety rates | 73029 | 78714 | 107.8\% | 78714 | 107.8\% | 222015 | 341.4\% | (64.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 157960 |  |  |  |  | ${ }^{(215)}$ | (18\%) | (100.0\%) |
| Sevice charges - water revenue | 44239 | 4206 | 9.5\% | 4206 | 9.5\% | 10707 | 18.0\% | (60.7\%) |
| Serice charges - sanitation revenue | 12704 | 1343 | 10.6\% | 1343 | 10.6\% | 1417 | 13.3\% | (5.2\%) |
| Serice charges - refuse revenue | 14704 | - | - |  | - | 1635 | 12.7\% | (100.0\%) |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rentala of facilites and equipment | 2370 <br> 1397 | 202 | 8.5\% | 202 | 8.5\% | 70 | 2.8\% | 189.1\% |
| Interest eaned - extemal investments | 1397 | - | - |  | - | (46) | (3.9\%) | (100.0\%) |
| Interest earned- outstanding debtors | 29336 | - | - |  | - | 10477 | 41.2\% | (100.0\%) |
| Dividends received |  | 3061 | - | 3061 | - |  |  | (100.0\%) |
| Fines | 3002 | . | - |  | - | 47 | 1.6\% | (100.0\%) |
| Licences and pemits | ${ }^{2658}$ |  | - |  | - | 360 78 | 14.4\% | (100.0\%) |
| Agency senices | 11013 |  |  |  |  | 78 | .6\% | (100.0\%) |
| Transers recognised -operational | 114006 | - | - |  | - | 9942 | ${ }^{13.1 \%}$ | (100.0\%) |
| Other own revenue Gains on disposal of PPE | ${ }^{3267}$ | ${ }^{0}$ | $:$ | 0 | - | ${ }^{(421)}$ | (6.07\%) | (100.0\%) $(100.09 \%)$ |
| Operating Expenditure | 464982 | 37592 | 8.1\% | 37592 | 8.1\% | 70870 | 15.6\% | (47.0\%) |
| Employee related costs | 143450 | 19430 | 13.5\% | 19430 | 13.5\% | 18939 | 13.9\% | 2.6\% |
| Remuneration of councillors | 8198 | 1632 | 19.9\% | 1632 | 19.9\% | 1097 | 13.9\% | 48.3\% |
| Debtimpaiment | 35344 | - | - |  | - | 1737 | 4.1\% | (100.0\%) |
| Depreciation and asset impaiment | 25364 | 133 | 5\% | 133 | .5\% | 4955 | 16.5\% | (97.3\%) |
| Finance charges | 1599 |  |  |  |  |  |  |  |
| Bukpurchases | ${ }^{145953}$ | 8953 | ${ }^{6.1 \%}$ | 8953 | ${ }^{6.1 \%}$ | 29801 | ${ }^{20.79 \%}$ | (70.0\%) |
| Other Mateieias | 14991 |  | .4\% | ${ }^{67}$ | .4\% | 6173 | 39.3\% | (98.9\%) |
| Contracted sevices | 10738 <br> 355 | ${ }^{3326}$ | 31.0\% | ${ }^{3326}$ | 31.0\% | 1636 | 14.9\% | 103.3\% |
| Transters and grants | 38565 |  |  |  | - | ${ }^{33}$ | . $8 \%$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 40780 | 4051 | ${ }^{9.9 \%}$ | 4051 | 9.9\% | 6498 | 10.6\% | (37.7\%) |
| Surplus/(Deficit) | 4728 | 49935 |  | 49935 |  | 185227 |  |  |
| Transters recognised - capital |  | - |  | - |  | 20453 |  | (100.0\%) |
| Contributions recognised - capital | - | . | - | - | - | - |  | - |
| Contributed assets |  |  | - |  |  | 660 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 4728 | 49935 |  | 49935 |  | 206339 |  |  |
| Taxaion |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 4728 | 49935 |  | 49935 |  | 206339 |  |  |
| Attibutable to minorities | . | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 4728 | 49935 |  | 49935 |  | 206339 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 4728 | 49935 |  | 49935 |  | 206339 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\text { : } \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of } 2017118 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 35001 | 0 | - | 0 | $\cdot$ | 1979 | 2.1\% | (100.0\%) |
| National Government | 30286 |  |  |  | $\cdot$ | . | - |  |
| Provincial Goverment | . | 0 | - | 0 | . | - | . | (100.0\%) |
| District Municipality | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Other transfers and grants | - | - |  |  | - | $\cdot$ | $\cdot$ |  |
| Transfers recognised - capital | 30286 | 0 | - | 0 | - | - | - | (100.0\%) |
| Borowing |  |  | - |  | - |  |  |  |
| Internally generated tunds | 4715 | 0 | - | 0 | - | 1979 | 30.7\% | (100.0\%) |
| Public contribuions and donations | - | . | . |  | . | - | - | - |
| Capital Expenditure Standard Classification | 35001 | 0 | - | 0 | - | 1979 | 2.1\% | (100.0\%) |
| Governance and Administration | 475 | - | $\cdot$ |  | $\cdot$ | 0 | - | (100.0\%) |
| Executive \& Council | 105 | - |  | - |  |  |  |  |
| Budget \& Treasuy Office | 370 | - | - | - | - | 0 | . $3 \%$ | (100.0\%) |
| Corporate Senices | - | - | - | - | . |  |  |  |
| Community and Public Safety | 1550 | $\cdot$ | - | - | - | 1979 | 45.5\% | (100.0\%) |
| Community \& Social Senices |  | - | - | - | - |  | - |  |
| Sport And Recreation | 1000 | - |  | - |  | - | - |  |
| Public Satery | 550 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | 1979 | - | (100.0\%) |
| Economic and Environmental Services | 9500 | - | - | - | $\cdot$ | - | - | . |
| Planning and Development |  | - | - | - | - | - | - |  |
| Road Transport | 9500 | - | - | - | - | - | - | - |
| Environmental Protection |  | - |  | - | - |  | - |  |
| Trading Services | 23476 | , | - | - | - | - | - | - |
| Electicicit | 8264 | - | - | - | - | - | - |  |
| Water | 1022 | - | - | - | - | - | - |  |
| Waste Water Management | 10500 | - | - | - | - | - | - | - |
| Waste Management | 3690 | 0 | - | - | - | - | - | 00\% |
| Other | - | 0 | $\cdot$ | 0 | $\cdot$ | - | . | (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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 469685 | 42745 | 9.1\% | 42745 | 9.1\% | (131 164) | (28.8\%) | (132.6\%) |
| Property rates, penalties and collection charges | 73029 | 2399 | 3.3\% | 2399 | 3.3\% | 20918 | 32.2\% | (88.5\%) |
| Senice charges | 229607 | 5411 | 2.4\% | 5411 | 2.4\% | (127044) | (49.178) | (104.3\%) |
| Other reverue | ${ }^{22310}$ | 7 | 6\% | 28 | 30. | (8420) | (29.0\%) | (100.1\%) |
| Goverment- - operating | 114006 | 34928 | 30.6\% | 34928 | 30.6\% | (18176) | (24.0\%) | (292.2\%) |
| Govemment- capital |  |  | - |  |  | 20453 |  | (100.0\%) |
| Interest | 30733 |  |  | - |  | (18895) | (7.99\%) | (100.0\%) |
| Dividends |  | - | $\cdots$ | - |  | - |  | - |
| Payments | (404275) | (31 324) | 7.7\% | (31 324) | 7.7\% | (293208) | 64.4\% | (89.3\%) |
| Suppliers and employes | (364112) | (31324) | 8.6\% | (31324) | 8.6\% | (293208) | 65.4\%6 | (89.3\%) |
| Finance charges | (1599) |  | - | - |  |  |  |  |
| Transters and grants | (38565) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 65410 | 11421 | 17.5\% | 11421 | 17.5\% | (424 371) | (3427 877.6\%) | (102.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (4691) | - | - |  | $\cdot$ |  | (477.9\%) |  |
| Proceeds on disposal of PPE | (4691) | - | . | - |  | 33 | (477.9\%) | (100.0\%) |
| Decrease in non-current debtors |  |  |  | - |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | . | - | . | - | $\cdot$ | ${ }^{(660)}$ | - | (100.0\%) |
| Capial assets |  |  |  |  |  | (660) |  | (100.09\%) |
| Net Cash from/(used) Investing Activities | (4691) | . | . | . | . | (626) | 8949.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | $\cdot$ | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temm/efinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  |  |
| Payments | (1200) | - | . | . | - | - | $\cdot$ |  |
| Repayment of borrowing | (1200) | . |  | - | - | . | . |  |
| Net Cash from/(used) Financing Activities | (1200) | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 59519 | 11421 | ${ }^{19.2 \%}$ | 11421 | 19.2\% | (424 997) | (7893 709.9\%) | (102.7\%) |
| Cashlcash equivalents at the year begin: | 15000 | 15000 | 100.0\% | 15000 | 100.0\% | 29421 | 117.4\% | (49.0\%) |
| Cashlcash equivalents at the year end: | 74519 | 6421 | 35.5\% | 6421 | .5\% | (395 576) | (1578.7\%) | (106.7\%) |


| 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 | 4570 | 2.6\% | 4263 | 2.4\% | 3236 | 1.8\% | 166285 | 93.2\% | 178354 | 34.2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 9549 | 42.9\% | 1611 | 7.2\% | 634 | 2.8\% | 10448 | 47.0\% | 22241 | 4.3\% | - | - | - | - |
| Receivales tom Non-exchange Transactions - Property Rates | 4255 | 3.6\% | 5558 | 4.7\% | 3594 | 3.1\% | 103886 | 88.6\% | 117292 | 22.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 732 | 3.8\% | 452 | 2.3\% | 369 | 1.9\% | 17810 | 92.0\% | 19363 | 3.7\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 800 | 5.3\% | 472 | 3.1\% | 372 | 2.5\% | 13417 | 89.1\% | 15060 | 2.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of frittess and wasteful Expenditure | - |  | . |  |  | - |  | - | - | - |  | - | - | - |
| Other | 3863 | 2.3\% | 3620 | 2.1\% | 3456 | 2.1\% | 157528 | 93.5\% | 168467 | 323\% | - | - | - |  |
| Total By Income Source | 23768 | 4.6\% | 15975 | 3.1\% | 11660 | 2.2\% | 469374 | 90.1\% | 520777 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 418 | 1.9\% | 1204 | 5.4\% | 729 | 3.3\% | 19930 | 89.4\% | 2282 | 4.3\% | - | - | - |  |
| Commercial | 8532 | 7.7\% | 5057 | 4.5\% | 3032 | 2.7\% | 94755 | 85.1\% | 111375 | 21.476 | - | - | - | - |
| Households | 14816 | 3.8\% | 9713 | 2.5\% | 7898 | 2.0\% | 354609 | 91.6\% | 387035 | 74.3\% |  | - | - | - |
| Other |  | 1.7\% | 1 | 1.7\% | 1 | 1.6\% | 80 | 95.0\% | 85 | . | , | - | - | - |
| Total By Customer Group | 23768 | 4.6\% | 15975 | 3.1\% | 11660 | 2.2\% | 469374 | 90.1\% | 520777 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - |  |  |  | - |  | - | - |
| Bulk Water |  | - | - |  |  |  | - |  | - | - |
| PAYE deductions | 1442 | 100.0\% | . | - | - |  | - |  | 1442 | 47.0\% |
| VAT (output less input) | 386 | 100.0\% | - | - | - |  | - |  | 386 | 12.6\% |
| Pensions/Retirement | 1239 | 100.0\% | . | - | - |  | - |  | 1239 | 40.4\% |
| Loan repayments | . | - | - | - | - |  | - |  | , | - |
| Trade Creditors | - | - | . | - | . |  | - |  | - | - |
| Auditor-General | - | - |  |  |  |  |  |  | - | - |
| Other | - | - | - |  |  |  |  |  | - | - |
| Total | 3068 | 100.0\% | - | - | . |  | $\cdot$ |  | 3068 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Mvenselwa J Mal |  |  | 0136656021 |  |  |  |  |  |  |
| Financial Manager | Ms Thokozile Mahla |  |  | 0136656000 |  |  |  |  |  |  |

[^8]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 | 2917169 | 251313 | 8.6\% | 251313 | 8.6\% | 605127 | 22.9\% | (58.5\%) |
| Property rates | 450428 | 113021 | 25.1\% | 113021 | 25.1\% | 93724 | 24.3\% | 20.6\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 1225130 | 90074 | 7.4\% | 90074 | 7.4\% | 297122 | 25.3\% | (69.7\%) |
| Senice charges -water revenue | 456419 | 26301 | 5.8\% | 26301 | 5.8\% | 18544 | 4.8\% | 41.8\% |
| Serice charges - sanitation revenue | 192035 | 10860 | 5.7\% | 10860 | 5.7\% | 26576 | 17.9\% | (59.1\%) |
| Serice charges - refise revenue | 125224 | 8195 | 6.5\% | 8195 | 6.5\% | - |  | (100.0\%) |
| Senice charges -other |  |  |  |  |  | 21557 | 4039.2\% | (100.0\%) |
| Rental of facilites and equipment | 12326 | 23 | 2\% | 23 | .2\% | 3085 | 26.6\% | (99.2\%) |
| Interest eaned - extemal investments | 601 | 156 | 25.9\% | 156 | 25.9\% | 360 | 63.5\% | (56.7\%) |
| Interest earned - outstanding debiors | 92214 | 218 | 2\% | 218 | .2\% | 26907 | 31.0\% | (99.2\%) |
| Dividends received |  | 1823 |  | 1823 | - | . |  | (100.0\%) |
| Fines | 6598 | 486 | 7.4\% | 486 | 7.4\% | 206 | 5.1\% | 135.7\% |
| Licences and pemits | 206 | 156 | 76.0\% | 156 | 76.0\% | 690 | 30.8\% | (77.3\%) |
| Agency senices | 11893 |  |  |  |  | 1211 | 4.9\%6 | (100.0\%) |
| Transfers recognised -operational | 304301 | - | - | - | - | 109300 | ${ }^{37.35 \%}$ | (100.0\%) |
| Other own revenue | 39793 | - | - |  |  | 5844 | 25.5\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | - |  |  | - |
| Operating Expenditure | 3077035 | 212125 | 6.9\% | 212125 | 6.9\% | 266466 | 9.9\% | (20.4\%) |
| Employee related costs | 749153 | 126077 | 16.8\% | 126077 | 16.8\% | 162281 | 25.0\% | (22.3\%) |
| Remuneration of councillors | 29675 | 2110 | 7.1\% | 2110 | 7.1\% | 6146 | 23.9\% | (65.7\%) |
| Debt impaiment | 480964 |  | - |  |  |  |  | - |
| Depreciation and asset impaiment | 263000 | 13271 | 5.0\% | 13271 | 5.0\% |  | - | (100.0\%) |
| Finance charges | 82529 | 11 |  | 11 |  | 6622 | 9.1\% | (99.8\%) |
| Bukp purchases | 968817 |  |  |  |  | 26321 | 2.8\%/ | (100.0\%) |
| Other Mateieias | 136244 | 2398 | 1.8\% | 2398 | 1.8\% | 13534 | 10.8\% | (82.3\%) |
| Contracted services | 53313 | 22442 | 42.1\% | 22442 | 42.1\% | 12502 | 29.7\% | 79.5\% |
| Transfers and grants | 37284 | 33000 | 88.5\% | 33000 | 88.5\% | 1973 | 5.5\%/ | 1572.9\% |
| Other expendidure | 276056 | ${ }^{3636}$ | 1.3\% | ${ }^{3636}$ | 1.3\% | 37087 | 18.3\% | (90.2\%) |
| Loss on disposal of PPE |  | 9179 |  | 9179 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (159 866) | 39188 |  | 39188 |  | 338661 |  |  |
| Transters recognised - capital | 186032 | 4398 | 2.4\% | 4398 | 2.4\% | 2506 | 1.1\% | 75.5\% |
| Contributions recognised - capital |  |  |  |  |  | . |  | - |
| Contribued assets | 40976 |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 67142 | 43586 |  | 43586 |  | 341167 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 67142 | 43586 |  | 43586 |  | 341167 |  |  |
| Atributable to minorities |  | - | - | - | $\cdot$ | - | . | - |
| Surplus((Deficit) attributable to municipality | 67142 | 43586 |  | 43586 |  | 341167 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | . |
| Surplus/(Deficit) for the year | 67142 | 43586 |  | 43586 |  | 341167 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 245503 | $\cdot$ | - | - | - | 2368 | .9\% | (100.0\%) |
| National Government | 197415 |  |  |  | $\cdot$ | 2368 | 1.1\% | (100.0\%) |
| Provincial Goverment |  | - | - | - | . | . | - | - |
| District Municipality | 20238 | - | - | - | - | - | - |  |
| Other tansters and grants. |  | - |  | - | - | - | $\therefore$ | (100) |
| Transfers recognised - capital | 217653 | - | - | - | - | 2368 | 1.0\% | (100.0\%) |
| Borrowing Interally generated tunds |  | - | - | - | $:$ |  | $:$ |  |
| Public contribuions and donations | 7250 | . | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 245503 | - | - | - | - | 2368 | .9\% | (100.0\%) |
| Governance and Administration | 12845 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |
| Executive \& Council | 100 |  |  | - |  |  | - |  |
| Budget \& Treasuy Office | 12745 | - | - | - | - | - | - | - |
| Corporate Sevices |  |  | - | - |  | - | - | - |
| Community and Public Safety Community \& Social Senices | 4050 | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Senices Sport And Recreaion | 50 | - | - | - | - | - | $\cdot$ |  |
| Spoot And Recreation Public Safety | 1100 2900 | - | $:$ | $:$ | - | $:$ | $:$ |  |
| Housing | , | . | - | . | . | - | - | - |
| Heath | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 4600 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Planning and Development | 50 | - | - | - | - | - | - |  |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | 4550 |  | , | - | - | . | - |  |
| Trading Services | 183058 | $\cdot$ | - | - | - | 2368 | 1.2\% | (100.0\%) |
| Electicity | 45600 | - | - | - | - | , | - |  |
| Water | 40576 | - | - | - | - | 368 | - |  |
| Waste Water Management | 87082 | - | - | - | - | 2368 | 2.7\% | (100.0\%) |
| Waste Management Other | 9800 | - | - | - | - | . | - | - |
| Other | 40950 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 2646634 | 620033 | 23.4\% | 620033 | 23.4\% | 620033 | 25.5\% | - |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r} 372842 \\ 1654847 \end{array}$ | 68244 26575 | $18.3 \%$ $16.1 \%$ | 68244 265752 | $18.3 \%$ $16.1 \%$ | 68244 265752 | $21.4 \%$ $17.8 \%$ | - |
| Other revenue | 61853 | 149593 | 241.9\% | 149593 | 24.9\% | 149593 | 232.4\% |  |
| Goverment- operating | 292308 | 109176 | 37.3\% | 109176 | 37.3\% | 109176 | 37.3\% |  |
| Govemment- capital | 186032 |  |  |  |  |  |  |  |
| Interest | 78753 | 27267 | 34.6\% | 27267 | 34.6\% | 27267 | 36.7\% |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (2373 755) | (616 350) | 26.0\% | (616 350) | 26.0\% | (616 350) | 27.6\% |  |
| Suppliers and employes | (2253942) | (608043) | 27.0\% | (608043) | 27.0\% | (608043) | 28.7\% |  |
| Finance charges | (82529) | (7748) | 9.4\% | (7748) | 9.4\% | (7748) | 10.7\% |  |
| Transfers and grants | (37284) | (559) | 1.5\% | (559) | 1.5\% | (559) | 1.6\% |  |
| Net Cash from/(used) Operating Activities | 272879 | 3683 | 1.3\% | 3683 | 1.3\% | 3683 | 1.8\% | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | $\cdot$ |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in othe non-current receivales | - |  | - | - |  | $\cdot$ |  |  |
| Decrease (fincrase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments Capital assets | $\begin{aligned} & (245503) \\ & (245503) \end{aligned}$ | $\begin{gathered} (2368) \\ (2368) \end{gathered}$ | $1.0 \%$ | $\left(\begin{array}{l} 2 \\ 268) \end{array}\right.$ | 1.0\% | $(2368)$ | $1.3 \%$ <br> $1.3 \%$ | - |
| Net Cash from/(used) Investing Activities | (245 503) | (2368) | 1.0\% | (2368) | 1.0\% | (2368) | 1.3\% | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1767 | - | 1767 | - | 1767 | 14.7\% | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temm/efinancing | - |  | - | - | - | $\cdots$ |  | - |
| Increase (decrease) in consumerd deposits | - | 1767 | - | 1767 | - | 1767 | 14.7\% | - |
| Payments | (18434) | (10979) | 59.6\% | (10979) | 59.6\% | (10979) | 59.7\% | - |
| Repayment of borroving | (18434) | (10979) | 59.6\% | (10979) | 59.6\% | (10979) | 59.7\% | $\square$ |
| Net Cash from/(used) Financing Activities | (18434) | (9212) | 50.0\% | (9212) | 50.0\% | (9212) | 144.1\% | - |
| Net Increase/(Decrease) in cash held | 8942 | (7897) | (88.3\%) | (7897) | (88.3\%) | (7897) | (67.6\%) | - |
| Cashlcash equivalents at the year begin: | (3286) | (266) | 81.2\% | (2668) | 812\%\% | (2668) | 22.9\% | - |
| Cashlcash equivalents at the year end: | 5656 | (10565) | (186.8\%) | (10565) | (186.8\%) | (10565) | 352172 333.3\% |  |


| 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 | 12223 | 1.4\% | 24281 | 2.9\% | 23126 | 2.7\% | 787510 | 93.0\% | 847140 | 34.3\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 36144 | 6.0\% | 24818 | 4.1\% | 18059 | 3.0\% | 526297 | 86.9\% | 605318 | 24.5\% |  | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 19334 | 6.1\% | 10890 | 3.4\% | 10551 | 3.3\% | 278088 | 87.2\% | 318863 | 12.9\% |  | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 4726 | 1.5\% | 9208 | 3.0\% | 8777 | 2.8\% | 287413 | ${ }^{92.7 \%}$ | 310124 | 12.5\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 2709 | 1.4\% | 5174 | 2.6\% | 4999 | 2.5\% | 187499 | 93.6\% | 200380 | 8.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular or fruitess and wastetul Expenditure |  | 200 | 2464 | 130 | 571 | 19\% | 074 | 330 | 980 | 770 |  |  | - |  |
| Other | 4871 | 2.6\% | 2464 | 1.3\% | 3571 | 1.9\% | 179074 | 94.3\% | 189980 | 7.7\% |  |  |  |  |
| Total By Income Source | 80007 | 3.2\% | 76836 | 3.1\% | 69083 | 2.8\% | 2245880 | 90.9\% | 2471806 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (860) | (3.3\%) | 7366 | 28.3\% | 751 | 2.9\% | 18749 | 72.1\% | 26006 | 1.1\% |  | - | - | - |
| Commerial | 30046 | 11.2\% | 9537 | 3.5\% | 9533 | 3.5\% | 220123 | 81.8\% | 269239 | 10.9\% |  | - | - | - |
| Households | 52009 | 2.5\% | 58121 | 2.8\% | 55860 | 2.7\% | 1890238 | 91.9\% | 2056228 | 83.2\% |  | - | - |  |
| Other | (189) | (1.0\%) | 1811 | 1.5\% | 2939 | 2.4\% | 116771 | 97.0\% | 120333 | 4.9\% |  | - | , | - |
| Total By Customer Group | 80007 | 3.2\% | 76836 | 3.1\% | 69083 | 2.8\% | 2245880 | 90.9\% | 2471806 | 100.0\% | . | - | - | - |

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 | 172 | - | 84113 | 7.8\% | 61464 | 5.7\% | 934587 | 86.5\% | 1080336 | 79.9\% |
| Buk Water |  | - | 2679 | 2.1\% | 2716 | 2.1\% | 124760 | 95.9\% | 130155 | 9.6\% |
| PAYE deductions | 9787 | 100.0\% | - | - | - | - | - | - | 9787 | .7\% |
| VAT (output less input) | 4 | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 9474 | 100.0\% | - | - | $\cdots$ | - | - | - | 9474 | .7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 30116 | 25.8\% | 10647 | 9.1\% | 75783 | 65.0\% | - | - | 116547 | 8.6\% |
| Auditor-General | , | - | - | - | - | - | 5819 | 100.0\% | 5819 | .4\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 49549 | 3.7\% | 97440 | 7.2\% | 139963 | 10.4\% | 1065166 | 78.8\% | 1352118 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr H. S. Mayisela |  |  | 0136906208 |  |  |  |  |  |  |
| Financial Manager | Ms J P Hasthwayo |  |  | 0136906241 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1357202 | 451048 | 33.2\% | 451048 | 33.2\% | 370283 | 27.0\% | 21.8\% |
| Property rates | 322145 | 83002 | 25.8\% | 83002 | 25.8\% | 77985 | 25.6\% | 6.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 535221 | 101823 | 19.0\% | 101823 | 19.0\% | 157547 | 27.4\% | (35.4\%) |
| Sevice charges -water revenue | 83231 | 22148 | 26.6\% | 22148 | 26.6\% | 19002 | 22.9\% | 16.6\% |
| Sevice charges - sanitation revenue | 59178 | 16996 | 28.7\% | 16996 | 28.7\% | 14145 | 25.2\% | 20.2\% |
| Senice charges - refuse revenue | 66849 | 19669 | 29.4\% | 19669 | 29.46 | 15565 | 25.9\% | 26.4\% |
| Sevice charges - other | 612 | 53438 | 8733.2\% | 53438 | 8733.2\% |  |  | (100.0\%) |
| Rental of facilites and equipment | 13975 | 1538 | 11.0\% | 1538 | 11.0\% | 4426 | 25.3\% | (65.2\%) |
| Interest earned - extermal investments | 30871 | 4752 | 15.4\% | 4752 | 15.4\% | 11237 | 45.0\% | (57.7\%) |
| Interest earned - outstanding debiors | 3153 | 4987 | 158.2\% | 4987 | 155.2\% | 778 | 33.6\% | 540.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 11698 | 1481 | 12.7\% | 1481 | 12.7\% | 1306 | 27.8\%\% | 13.4\% |
| Licences and pemits | 8637 | 1958 | 22.7\% | 1958 | 22.7\% | 2191 | ${ }^{23.6 \%}$ | (10.7\%) |
| Agency senices |  |  |  |  |  | 3539 | 22.2\% | (100.0\%) |
| Transters recognised - operational | 162885 | 130870 | 80.4\% | 130870 | 80.46\% | 58699 | ${ }^{41.7 \% 6}$ | ${ }^{123.19 \%}$ |
| Other own revenue | 58617 | 8387 | 14.3\% | 8387 | 14.36\% | 3893 | 5.1\% | 115.4\% |
| Gains on disposal of PPE | 150 |  |  |  |  |  |  |  |
| Operating Expenditure | 1421172 | 289482 | 20.4\% | 289882 | 20.4\% | 301992 | 21.5\% | (4.1\%) |
| Employee related costs | 486043 | 113613 | 23.4\% | 113613 | 23.46 | 98845 | 24.0\% | 14.9\% |
| Remuneration of councillors | 21292 | 4915 | 23.1\% | 4915 | 23.1\% | 4560 | 21.6\% | 7.8\% |
| Debt impaiment | 16188 | - |  | - |  | 2493 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 163244 | 40974 | 25.1\% | 40974 | 25.1\% | 38643 | 25.0\% | 6.0\% |
| Finance charges | 19309 |  |  | - |  |  |  |  |
| Bukp purchases | 426940 | 98002 | 23.0\% | 98002 | 23.0\% | 99360 | 23.5\% | (1.4\%) |
| Other Materials |  | 407 |  | 407 | - |  | - | (100.0\%) |
| Contracted serices | 152749 | 16116 | 10.6\% | 16116 | 10.6\% | 8245 | 17.8\%\% | 95.5\% |
| Transters and grants | 1995 | 188 | ${ }^{9.0 \%}$ | 188 | ${ }^{9.0 \% \%}$ | 2144 | ${ }^{121.8 \%}$ | (91.6\%) |
| Other expenditure | 133207 | 15276 | 11.5\% | 15276 | 11.5\% | 47703 | 15.9\% | (68.0\%) |
| Loss on disposal of PPE | 205 | . | - | - | - | - | - |  |
| Surplus/(Deficit) | (63 970) | 161566 |  | 161566 |  | 68291 |  |  |
| Transters recognised - capital | 52305 | 14458 | 27.6\% | 14458 | 27.6\% | 363 | .5\% | 3879.4\% |
| Contributions recognised - capital | - | - |  | - | - | - | $\cdot$ | - |
| Contributed assets | - | - |  | - |  | . | - |  |
| Surplus(Deficit) after capital transfers and contributions | (11 665) | 176023 |  | 176023 |  | 68654 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (11665) | 176023 |  | 176023 |  | 68654 |  |  |
| Attibutable to minorities | . | - | - | . | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | (11665) | 176023 |  | 176023 |  | 68654 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | - | . | . | . | . |
| Surplus([Deficit) for the year | (11665) | 176023 |  | 176023 |  | 68654 |  |  |


| 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 | 282175 | 26136 | 9.3\% | 26136 | 9.3\% | 17418 | 6.8\% | 50.1\% |
| National Goverment | 52305 | 14458 | 27.6\% | 14458 | 27.6\% | 363 | .8\% | 3879.4\% |
| Provincial Govermment | . | . | - | . | . | 1349 | 13.5\% | (100.0\%) |
| District Municipaliy | $\bigcirc$ | $\bigcirc$ | - | - | - | - | - |  |
| Other transters and grants Transfers recognised - capital |  | 145 |  | 1458 | 27.6 | 1713 | - | 2\% |
| Borrowing | 134790 | 5004 | 3.7\% | 5004 | 3.7\% | 4695 | 4.7\% | 6.6\% |
| Internally generated tunds | 95080 | 6665 | 7.0\% | 6665 | 7.0\% | 11010 | 13.1\% | (39.5\%) |
| Public contribuions and donations | . | 9 | - | 9 | . | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 282175 | 26136 | 9.3\% | 26136 | 9.3\% | 17418 | 6.8\% | 50.1\% |
| Governance and Administration | 20466 | 723 | 3.5\% | 723 | 3.5\% | 1401 | 6.7\% | (48.4\%) |
| Executive \& Council | 223 |  |  |  |  | 715 | 27.4\% | (100.0\%) |
| Budget \& Treasuy Office | 19976 | 9 | - | 9 |  | 5 | .5\% | 64.8\% |
| Corporate Sevices | 267 | 714 | 267.5\% | 714 | 267.5\% | 682 | 3.9\% | 4.8\% |
| Community and Public Safety | 31657 | 2695 | 8.5\% | 2695 | 8.5\% | 1132 | 4.4\% | 138.1\% |
| Community \& Social Senices | 14497 | 2531 | 17.5\% | 2531 | 17.5\% | 88 | 1.7\% | 2775.8\% |
| Sport And Recreation | 13668 | 140 | 1.0\% | 140 | 1.0\% | 0 |  | 174462.5\% |
| Public Satety | 3127 | 25 | .8\% | 25 | 8\% | 1044 | 11.4\% | (97.6\%) |
| Housing | 365 |  |  | - |  |  |  |  |
| Heath |  | - | - | - |  | - | - | - |
| Economic and Environmental Services | 73625 | 16756 | 22.8\% | 16756 | 22.8\% | 0 | - | $13963122.5 \%$ |
| Planning and Development |  |  | 17.5\% |  | 17.5\% |  |  | 101775.0\% |
| Road Transport | 73392 | 16715 | 22.8\% | 16715 | 22.8\% | 0 | - | $20893796.3 \% 6$ |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 156426 | 5962 | 3.8\% | 5962 | 3.8\% | 14884 | 10.9\% | (59.9\%) |
| Electicity | 65538 | 67 | .1\% | 67 | 1\% | 1471 | 6.1\% | (95.4\%) |
| Water | 2440 | 231 | .9\% | 231 | . $97 \%$ | 4877 | 15.4\%6 | ${ }^{(95.35 \%)}$ |
| Waste Water Management | 53843 | 4139 | 7.7\% | 4139 | 7.7\% | 1142 | 1.7\% | 262.5\% |
| Waste Management | 12605 | 1525 | ${ }^{12.1 \%}$ | 1525 | 12.1\% | 7395 | 52.1\% | (79.4\%) |
| Other | . | . | . | . | - | . | - |  |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1409357 | 397365 | 28.2\% | 397365 | 28.2\% | 387690 | 27.2\% | 2.5\% |
| Property rates, penalties and collection charges | 322145 | 83002 | 25.8\% | 83002 | 25.8\% | 77985 | 25.6\% | 6.4\% |
| Senice charges | 745091 | 210944 | 28.3\% | 210944 | 28.3\% | 206259 | 26.7\% | 2.3\% |
| Other revenue | ${ }^{92927}$ | ${ }^{16292}$ | 17.5\% | ${ }_{6}^{16292}$ | 17.5\% | 15353 <br> 5554 <br> 1 | 12.4\% | ${ }^{6.1 \%}$ |
| Govermment - operating | 162865 | 67099 | 41.2\% | 67099 | 41.2\% | 58540 | 41.6\%\% | 14.6\% |
| Govemment- capital | 52305 | 10415 | 19.9\% | 10415 | 19.9\% | 17537 | 30.9\%6 | (40.6\%) |
| Interest | 34024 | 9613 | 28.3\% | 9613 | 28.3\% | 12015 | 44.0\% | (20.0\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (1241535) | $(266244)$ | 21.4\% | (266244) | 21.4\% | (348211) | 28.1\% | (23.5\%) |
| Suppliers and employees | (1220231) | (266064) | 21.8\% | (266064) | 21.8\% | (346067) | 28.8\% | (23.1\%) |
| Finance charges | (19309) | 180 |  | 20) |  |  |  |  |
| Transters and grants | (1995) | (180) | 9.0\% | (180) | 9.0\% | (2144) | 121.8\% | (91.6\%) |
| Net Cash from/(used) Operating Activities | 167823 | 131121 | 78.1\% | 131121 | 78.1\% | 39479 | 21.1\% | 232.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 17945 | 216000 | 1203.7\% | 216000 | 1203.7\% | 302000 | (209.9\%) | (28.5\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - | - |  | - |  |
| Decrease in other non-current receivables |  | - |  | - |  |  |  | - |
| Decrease (increase) in inon-current investments | 18000 | 216000 | 1200.0\% | 216000 | $1200.0 \%$ | 302000 | (209.7\%) | (28.5\%) |
| Payments | (282175) | ${ }^{(26136)}$ | 9.3\% | ${ }^{(266136)}$ | 9.3\% | $(17418)$ | 6.8\% | $50.1 \%$ 50.19 |
| Capital assels | (282175) | (26136) | 9.3\% | (26136) | 9.336 | (17418) | 6.8\% | 50.1\% |
| Net Cash from/(used) Investing Activities | (264230) | 189864 | (71.9\%) | 189864 | (71.9\%) | 284582 | (71.0\%) | (33.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 140556 | 788 | .6\% | 788 | .6\% | 403 | . $2 \%$ | 95.3\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | 134790 | - |  | - | - |  | - | - |
| Increase (decrease) in consumer deposits | 5766 | 788 | 13.7\% | 788 | 13.7\% | 403 | 7.0\% | 95.3\% |
| Payments | (11443) | $\cdot$ | - |  | - | . | $\cdot$ | : |
| Repayment of borroving | (11433) | $\cdots$ |  | - | - |  | - | $\square$ |
| Net Cash from/(used) Financing Activities | 129113 | 788 | .6\% | 788 | .6\% | 403 | .2\% | 95.3\% |
| Net Increase(/Decrease) in cash held | 32706 | 321773 | 983.8\% | 321773 | 983.8\% | 324465 | (66006.2\%) | (.8\%) |
| Cashlcash equivalents at the year begin: | 23499 | 84129 | 358.0\% | 84129 | 358.0\% | 80631 | 130.6\% | 4.3\% |
| Cashlcash equivalents at the year end: | 56205 | 405902 | 722.2\% | 405902 | 722.2\%\% | 405095 | 661.6\% | . $2 \%$ |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 43 | .4\% | 5193 | 46.9\% | 364 | 3.3\% | 5470 | 49.4\% | 11070 | 9.0\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 1906 | 7.1\% | 22216 | 83.2\%6 | 14 | .1\% | 2579 | 9.7\% | 26715 | 21.7\%6 | - | - | - |  |
| Recivables fom Non-exchange Transactions - Property Rates | 270 | .7\% | 18370 | 47.7\% | 1778 | 4.6\% | 18129 | 47.0\% | 38546 | 31.3\%6 |  | - |  |  |
| Receivables trom Exchange Transactions - Waste Water Management | 111 | 1.6\% | 3494 | 50.2\% | 291 | 4.2\% | 3061 | 44.0\% | 6956 | 5.6\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 16 | .2\% | 3971 | 57.9\% | 364 | 5.3\% | 2513 | 36.6\%6 | 6863 | 5.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 37 | 87.5\% | 4 | 9.2\% | 1 | 3.4\% | 42 |  | - | - | - |  |
| Interest on Arrear Debior Accounts | 8 | . $2 \%$ | 276 | 7.8\% | 33 | .9\% | 3239 | 91.1\% | 3556 | 2.9\% |  | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure | - |  |  |  |  | - | - |  | - | . |  | - | - |  |
| Other | 1549 | 5.2\% | 7714 | 26.1\% | 728 | 2.5\% | 19550 | 66.2\% | 29541 | 24.0\% | - | . |  |  |
| Total By Income Source | 3902 | 3.2\% | 61270 | 49.7\% | 3575 | 2.9\% | 54542 | 44.2\% | 123290 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 0 | - | 4007 | 27.7\% | 2635 | 18.2\% | 7818 | 54.1\% | 14460 | 11.7\% | - | - | - | - |
| Commercial | 2816 | 5.1\% | 34570 | 62.9\% | (1221) | (2.0\%) | 18710 | 34.0\% | 54975 | 44.6\%6 |  | - | - | - |
| Households | (300) | (.7\%) | 22382 | 53.2\% | 2525 | 6.0\% | 17500 | 41.6\% | 42107 | 34.2\%6 |  | - | - |  |
| Other | 1386 | 11.8\% | 311 | 2.6\% | (464) | (4.0\%) | 10515 | 89.5\% | 11748 | 9.5\% |  | - |  |  |
| Total By Customer Group | 3902 | 3.2\% | 61270 | 49.7\% | 3575 | 2.9\% | 54542 | 44.2\% | 123290 | 100.0\% | - | - | $\cdot$ | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 55770 | 100.0\% |  | - |  |  | - |  | 55770 | 49.5\% |
| Buk Water | 41 | 100.0\% | - | - |  |  | . |  | 41 |  |
| PAYE deductions | 6248 | 100.\% | - | - | . |  | - |  | 6248 | 5.6\% |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 50042 | 100.0\% | - | - | - |  | - |  | 50042 | 44.5\% |
| Auditor-General | 352 | 100.0\% | - | - |  |  | - |  | 352 | .3\% |
| Other | 109 | 100.0\% | . | - |  |  | - |  | 109 | .1\% |
| Total | 112562 | 100.0\% | - | - | . |  | - |  | 112562 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr SM Mnguni |  |  | ${ }^{0132497263}$ |  |  |  |  |  |  |
| Financial Manager | Ms Elmari Wassern |  |  | 0132497106 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 233420 | 90907 | 38.9\% | 90907 | 38.9\% | 67974 | 30.0\% | 33.7\% |
| Propety rates | 57512 | 19648 | 34.2\% | 19648 | 34.2\% | 13557 | 34.2\% | 44.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | ${ }^{43643}$ | 23826 | 54.6\% | 23826 | 54.6\% | 13934 | 32.5\% | 71.0\% |
| Senice charges -water revenue | 17675 | 4223 | 23.9\% | 4223 | 23.9\% | 4670 | 28.1\% | (9.6\%) |
| Serice charges -sanitation revenue | 14113 | 3053 | 21.6\% | 3053 | 21.6\% | 2215 | 16.7\% | 37.8\% |
| Sevice charges - refuse revenue | 9370 | 2704 | 28.9\% | 2704 | 28.9\% | 2312 | 26.2\% | 17.0\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 4713 | 139 | 2.9\% | 139 | 2.9\% | 214 | 19.8\% | (35.0\%) |
| Interest earned- exterma investments | 4128 | 193 | 4.7\% | 193 | 4.7\% | 230 | 65.6\% | (16.1\%) |
| Interest earned - outstanding debtors | 3522 |  |  |  |  |  |  |  |
| Dividends received Fines |  | 271 |  | - 21 | 360 | 1 | ${ }^{-9}$ | (102\%) |
| Fines | 12713 | 2711 | ${ }^{21.3 \%}$ | 2711 | ${ }^{21.34 \%}$ | ${ }^{3021}$ | ${ }^{23.17 \%}$ | (10.27\%) |
| Licences and permits <br> Agency services |  | 0 | 1.4\% | 0 | 1.4\%/ | 0 | 5.3\% | (79.3\%) |
| Transters recognised- operational | 60632 | 25340 | 41.8\% | 25340 | 41.8\% | 26428 | 46.4\% | (4.1\%) |
| Other own revenue | 5391 | 9070 | 168.2\% | 9070 | 16.2\% | 1393 | 4.6\% | 551.0\% |
| Gains on disposal of PPE |  | - |  | - |  | - | - |  |
| Operating Expenditure | 332104 | 60713 | 18.3\% | 60713 | 18.3\% | 40057 | 15.4\% | 51.6\% |
| Employee related costs | 100161 | 14580 | 14.6\% | 14580 | 14.6\% | 18486 | 21.7\% | (21.1\%) |
| Remuneration of councillors | 6066 | 1128 | 18.6\% | 1128 | 18.6\% | 1294 | 22.5\% | (12.9\%) |
| Debtimpaiment | 59236 | - | - | - | - | - | $\because$ | - |
| Depreciation and asset impaiment | 44243 | 3 |  | 7 | - |  | - | - |
| Finance charges | 3937 | 1279 | 32.5\% | 1279 | 32.5\% | 818 | 22.1\% | 56.3\% |
| Bukp purchases | 49851 | 14573 | 29.2\% | 14573 | 29.2\% | 12261 | 24.79\% | 18.9\% |
| Other Mateials | 6754 | 744 | 11.0\% | 744 | 11.0\% | 370 | 5.6\% | 101.3\% |
| Contracted sevices | 5560 | 517 | 9.3\% | 517 | 9.3\% | 1013 | 19.2\% | (48.9\%) |
| Transfers and grants |  | - |  | $\cdots$ |  |  | 5 | - |
| Other expenditure Loss on disposal of PPE | 56297 | 27892 | 49.5\% | 27892 | 49.5\% | 5816 | 11.5\% | 379.6\% |
| Surplus([Deficit) | (98685) | 30194 |  | 30194 |  | 27916 |  |  |
| Transters recognised - capital | 54560 | 31715 | 58.1\% | 31715 | 58.1\% | 9615 | 29.9\% | 229.8\% |
| Contributions recognised - capital |  | . |  | - | . |  |  | . |
| Contributed assets | 22033 | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (22 092) | 61909 |  | 61909 |  | 37531 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus([Deficit) after taxation | (22 092) | 61909 |  | 61909 |  | 37531 |  |  |
| Attibutable to minorities | - | - | . | - | . | - | - | . |
| Surplus(Deficit) attributable to municipality | (22 092) | 61909 |  | 61909 |  | 37531 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | - |  | . | - |
| Surplus([Deficit) for the year | (22 092) | 61909 |  | 61909 |  | 37531 |  |  |


| 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 | 81869 | 280 | .3\% | 280 | .3\% | 1444 | 1.9\% | (80.6\%) |
| National Goverment | 54560 |  | - | - | - | 1398 | 4.4\% | (100.0\%) |
| Provincial Goverment |  | - | . | - | - | . | - | . |
| District Municipality | 22033 | - |  | - | - | - | - | - |
| Other transters and grants |  | - |  | - | $\cdot$ | - | $\cdots$ | (1000 |
| Transfers recognised - capital | 76593 | - | $\cdot$ | - | - | 1398 | 2.3\% | (100.0\%) |
| Borrowing <br> Internally generated funds | 5276 | 280 | 5.3\% | 280 | 5.3\% | 46 | 3.7\% | 504.2\% |
| Public contribuions and donations |  | , | . | . | . | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 81869 | 280 | .3\% | 280 | .3\% | 1444 | 1.9\% | (80.6\%) |
| Governance and Administration | 19335 | 164 | .8\% | 164 | .8\% | 928 | 1.7\% | (82.3\%) |
| Executive \& Council | 18560 |  |  |  |  | 881 | 1.6\% | (100.0\%) |
| Budget \& Treasuy Office | 775 | 132 | 17.0\% | 132 | 17.0\% | - | - | (100.0\%) |
| Corporate Senvices |  | 32 | . | 32 | , | 46 | 12.2\% | (30.2\%) |
| Community and Public Safety | 345 | - | - | - | . | . | . | . |
| Community \& Social Senices | 119 | - | - | - |  | - | - | - |
| Sport And Recreation | 196 | - | - | - |  | - | - |  |
| Public Satety | 30 | - | - | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1106 | 16 | 1.5\% | 16 | 1.5\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  | - 5 |  |  |  |  |  |
| Road Transport Environmental Protection | 1106 | .$^{16}$ | 1.5\% | ${ }^{16}$ | 1.5\% | - |  | (100.0\%) |
| Trading Services | 59883 | 99 | . $2 \%$ | 99 | . $2 \%$ | 517 | 2.4\% | (80.8\%) |
| Electicity | 7450 | 99 | 1.3\% | 99 | 1.3\% | 517 | 6.3\% | (80.8\%) |
| Water | 30200 | - | - | - |  | - |  | - |
| Waste Water Management | 22233 | - | - | - |  | - | - | - |
| Waste Management |  | - | - | - |  | - | - | - |
| Other | 1200 | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 287979 | 105792 | 36.7\% | 105792 | 36.7\% | 76590 | 33.6\% | 38.1\% |
| Property rates, penalties and collection charges Senice charges | $57512$ | 19648 33805 | $34.2 \% 6$ $39.9 \%$ | 19648 33805 | $34.2 \% 6$ 39.96 | 13557 23128 | $39.3 \%$ $32.1 \%$ | $44.9 \%$ $46.2 \%$ |
| Other revenue | 22823 | 11920 | 52.2\% | 11920 | 52.2\% | 3449 | 23.0\% | 245.6\% |
| Goverment- -operaing | 60632 | 25340 | 41.8\% | 25340 | 41.3\% | 26611 | 46.8\% | (4.8\%) |
| Govemment-capital | 54560 | 14885 | 27.3\% | 14885 | 27.3\%6 | 9615 | 21.3\%6 | 54.8\% |
| Interest | 7651 | 193 | 2.5\% | 193 | 2.5\% | 230 | 5.4\% | (16.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $\left.{ }^{(332} 2104\right)$ | (60713) | 18.3\% | (60713) | 18.3\% | (40 057) | 20.1\% | 51.6\% |
| Suppliers and employes | (267 309) | (59 434) | 22.2\% | (59434) | 22.2\% | (39 239) | 20.1\% | 51.5\% |
| Finance charges | (59 236) | (1279) | 2.2\% | (1279) | 2.2\% | (818) | 22.1\% | 56.36\% |
| Transters and grants | (556) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (44 125) | 45079 | (102.2\%) | 45079 | (102.2\%) | 36533 | 127.8\% | 23.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | . | - | - |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables |  |  | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (5276) | $(280)$ <br> $(280$ | 5.3\% | $(280)$ <br> 120 | 5.3\% | (1444) | 3.1\% | (80.6\%) |
| Capialassets | (5276) | (280) | 5.3\% | (280) | 5.3\% | (1444) | 3.1\% | (80.6\%) |
| Net Cash from/(used) Investing Activities | (5276) | (280) | 5.3\% | (280) | 5.3\% | (1444) | 3.1\% | (80.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | (6) | - | (100.0\%) |
| Short tem loans |  |  | - |  |  |  |  |  |
| Borrowing long tem/refinancing |  |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | (6) |  | (100.0\%) |
| $\underset{\text { Payments }}{\text { Repayment of torroving }}$ | . | $\cdot$ | $\cdot$ | - | . | $\cdots$ | - | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | $\cdot$ | (6) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (49 401) | 44799 | (90.7\%) | 44799 | (90.7\%) | 35083 | (197.1\%) | 27.7\% |
| Cashlcash equivalents at the year begin: | 9306 |  | - | - | - | 9268 | 139.7\% | (100.0\%) |
| Cashlcash equivalents at the year end: | (40095) | 44799 | (111.7\%) | 44799 | (111.7\%) | 44351 | (397.2\%) | 1.0\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 1356 | 4.4\% | 1016 | 3.3\% | (215) | (.7\%) | 28514 | 93.0\% | 30670 | 15.8\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 1491 | 7.0\% | 955 | 4.5\% | 855 | 4.0\% | 18134 | 84.6\% | 21434 | 11.0\%6 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 3575 | 4.3\% | 3103 | 3.8\% | 2392 | 2.9\% | 73163 | 89.0\% | 82233 | 42.4\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1089 | 5.8\% | 570 | 3.0\% | 484 | 2.6\% | 16654 | 88.6\% | 18796 | 9.7\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 849 | 3.9\% | 607 | 2.8\% | 556 | 2.5\% | 19822 | 90.8\% | 21834 | 11.2\% | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | - | $\bigcirc$ | - | 3 | - | - | - | - | - | - | - | - |  |
| Other | 1905 | 9.9\% | 570 | 3.0\% | 833 | 4.3\% | 15859 | 82.7\% | 19166 | 9.9\% | - |  |  |  |
| Total By Income Source | 10265 | 5.3\% | 6819 | 3.5\% | 4904 | 2.5\% | 172146 | 88.7\% | 194134 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 974 | 144.0\% | 326 | 48.2\% | (132) | (167.46) | 508 | 75.2\% | 676 | .3\% | - | . | - | - |
| Commerial | 2580 | 10.8\% | 752 | 3.2\%6 | 465 | 1.9\% | 20055 | 84.1\% | 23852 | 12.36\% | - | - | - | - |
| Households | 4299 | 3.9\% | 3175 | 2.9\% | 2991 | 2.7\% | 100070 | 90.5\% | 110535 | 56.9\% | - | - | - |  |
| Other | 2412 | 4.1\% | 2567 | 4.3\% | 2580 | 4.4\% | 51513 | 87.2\% | 59071 | 30.4\% | - | - | . | - |
| Total By Customer Group | 10265 | 5.3\% | 6819 | 3.5\% | 4904 | 2.5\% | 172146 | 88.7\% | 194134 | 100.0\% | - | - | - | - |

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 Electicicty | 5713 | 12.3\% | 3300 | 7.1\% |  | - | 37361 | 80.6\% | 46374 | 55.6\%6 |
| Buk Water |  |  | - | - | - | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 665 | 100.0\% | - | - | - | - | - | - | 665 | .8\% |
| Pensions/Retirement | 1022 | 100.0\% | , | - | - | - | $\checkmark$ | - | 1022 | 1.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 999 | 3.0\% | 1000 | 3.0\% | 220 | .7\% | 31217 | 93.4\% | 33436 | 40.1\% |
| Auditor-General | 5 | 4.6\% |  | - | 107 | 95.4\% |  |  | 113 | .17\% |
| Other | 1815 | 100.0\% | - | - |  | - | - | - | 1815 | 2.2\% |
| Total | 10218 | 12.2\% | 4300 | 5.2\% | 327 | .4\% | 68578 | 82.2\% | 83424 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mrs Elizabeth T Tha |  |  | 013257628 |  |  |  |  |  |  |
| Financial Manager | Mr Phumuzi Nhabati |  |  | 0132537711 |  |  |  |  |  |  |

[^11]| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 610093 | 251517 | 41.2\% | 251517 | 41.2\% | 83166 | 16.2\% | 202.4\% |
| Property rates | 47663 | 10306 | 21.6\% | 10306 | 21.6\% | 9939 | 24.0\% | ${ }^{3.7 \%}$ |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  | - |  |
| Sevice charges -water revenue | 111923 | 22308 | 19.9\% | 22308 | 19.9\% | 20373 | 4999\% | 9.5\% |
| Sevice charges - sanitation revenue | 2091 | 621 | 29.7\% | 621 | 29.7\% | 173 | 18.0\% | 258.4\% |
| Sevice charges - refuse revenue | 32346 | 8138 | 25.2\% | 8138 | 25.2\% | 8263 | 16.7\% | (1.5\%) |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 445 | 107 | 24.1\% | 107 | 24.19\% | 54 | 9.5\% | 97.6\% |
| Interest earned - external investments | 7153 | 1877 | 26.2\% | 1877 | 26.2\% | 1072 | 21.8\% | 75.2\% |
| Interest earned - outstanding debiors | 30242 | 28959 | 95.8\% | 28959 | 95.8\% | 7056 | 37.7\% | $310.4 \%$ |
| Dividends received |  | - |  | - |  | - |  | - |
| Fines | 2103 | 116 | 5.5\% | 116 | 5.5\% | 144 | 24.5\% | (19.1\%) |
| Licences and pemits | 5002 | 7151 | 142.9\% | 7151 | 142.9\% | 16 | 5.5\% | 44807.2\% |
| Agency serices | 1977 |  |  |  |  |  |  |  |
| Transters recognised- operational | 367315 | 160904 | 43.8\% | 160904 | 43.8\% | 2186 | .6\% | 7260.7\% |
| Other own revenue | 1832 | 11029 | 602.2\% | 11029 | 602.2\% | 33890 | 466.5\% | (67.5\%) |
| Gains on disposal of PPE |  | - |  | . |  | - | - | - |
| Operating Expenditure | 807704 | 76727 | 9.5\% | 76727 | 9.5\% | 76166 | 12.4\% | .7\% |
| Employee related costs | 124541 | 27357 | 22.\% | 27357 | 22.0\% | 28172 | 24.8\% | (2.9\%) |
| Remuneration of councillors | 24256 | 5319 | 21.9\% | 5319 | 21.9\% | 4927 | 22.9\% | 8.0\% |
| Debtimpaiment | 170762 | - | . | - | - | . |  | - |
| Depreciation and asset impaiment | 171268 | $\checkmark$ |  | - | - |  | - | - |
| Finance charges |  | - |  | - | - |  |  |  |
| Bukp purchases | 132803 | 21245 | 16.0\% | 21245 | 16.0\% | 19943 | 15.4\%6 | 6.5\% |
| Other Mateials | 4666 | 287 | 6.1\% | 287 | 6.1\% | * | - | (100.0\%) |
| Contracted senices | 33668 45725 | 2827 | ${ }^{8.4 \%}$ | 2827 | ${ }^{8.476}$ | 3328 | ${ }^{27.37 \%}$ | (15.19) |
| Transfers and grants | 45725 | 1240 | 2.7\% | 1240 | ${ }^{2.77 \%}$ | 4408 | 15.7\%6 | (71.9\%) |
| Other expenditure Loss ondisposal of $P$ PE | 100014 | 18454 | 18.5\% | 18454 | 18.5\% | 15388 | 19.4\% | 19.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (197 611) | 174790 |  | 174790 |  | 7000 |  |  |
| Transters recognised - capital | 151984 |  |  | - | - | - |  |  |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contributed assets |  | $\cdot$ | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (45 627) | 174790 |  | 174790 |  | 7000 |  |  |
| Taxation |  | . |  | . | . |  |  | . |
| Surplus/(Deficit) after taxation | (45 627) | 174790 |  | 174790 |  | 7000 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | - | - |
| Surplus(Deficit) attributable to municipality | (45 627) | 174790 |  | 174790 |  | 7000 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - |  | - | - |
| Surplus(Deficit) for the year | (45 627) | 174790 |  | 174790 |  | 7000 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 153364 | 9241 | 6.0\% | 9241 | 6.0\% | 6811 | 5.0\% | 35.7\% |
| National Goverment | 151984 | 9220 | 6.1\% | 9220 | 6.1\% | 6811 | 5.0\% | 35.4\% |
| Provincial Goverment | - | 21 | - | 21 | - | . | - | (100.0\%) |
| District Municipalit | : | $\cdots$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other transters and grants Transfers recognised - capital |  | 41 |  | 241 | 6.1\% | 811 | 5.0\% | 5.7\% |
| Transfers recognised - capital Borowing | 151984 | 9241 | 6.1\% | 9241 | 6.1\% | ${ }^{611}$ | 5.0\% | 35.7\% |
| Internally generated funds | 1380 | - | . | . | - | - | . | - |
| Public contribuions and donations | . | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 153364 | 9241 | 6.0\% | 9241 | 6.0\% | 6811 | 5.0\% | 35.7\% |
| Governance and Administration | 880 | - | $\cdot$ | - | . | . | - | - |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasury office | 880 | - | - | - | - | - | - |  |
| Corporate Senvices |  | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 500 | 171 | 34.1\% | 171 | 34.1\% | - | - | (100.0\%) |
| Community \& Social Senices |  | 171 |  | 171 |  |  | - | (100.0\%) |
| Sport And Recreation | 500 |  | - | - |  | - |  |  |
| Public Satety | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - | - |
| Heath | $\cdots$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5904 | - | - | - | $\cdot$ | 6811 | 5.1\% | (100.0\%) |
| Planning and Development | 5904 | - | - | - |  | 6811 | 5.1\% | (100.0\%) |
| Road Transport |  | - | - | - |  |  |  | . |
| Environmental Protection |  | $\bigcirc$ | - | - |  | - |  |  |
| Trading Services | 139580 | 9070 | 6.5\% | 9070 | 6.5\% | - | $\cdot$ | (100.0\%) |
| Electicity | 1000 | 437 | 43.7\% | 437 | 43.7\% | - | - | (100.0\%) |
| Water | 126862 | 8534 | ${ }^{6.7 \% \%}$ | 8534 | ${ }^{6.7 \% \%}$ | - | - | (100.0\%) |
| Waste Water Management | 2500 | 99 | 4.0\% | ${ }^{99}$ | 4.0\% | - | - | (100.0\%) |
| Waste Management | 9218 | - | - | - | - | - | - | - |
| Other | 6500 | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 566993 | 224807 | 39.6\% | 224807 | 39.6\% | 227293 | 47.1\% | (1.1\%) |
| Property rates, penalties and collection charges | 1842 | 147 | 8.0\% | 147 | 8.0\% | 358 | 16.5\% | (58.9\%) |
| Sevice charges | 1349 | 273 | 20.2\% | 273 | 20.2\% | 375 | 12.0\% | (27.2\%) |
| Other revenue | 36551 | 18016 | 49.3\% | 18016 | 49.3\% | ${ }^{34104}$ | $343.2 \%$ | (47.2\%) |
| Govermment- operating | 367315 | 142733 | 38.9\% | 142733 | 38.9\% | 140335 | 41.0\% | 1.7\% |
| Goverment- capital | 151984 | 62596 | ${ }^{41.2 \%}$ | 62596 | 41.2\% | 51020 | 4.996 | 22.7\% |
| Interest | 7953 | 1043 | 13.1\% | 1043 | 13.1\% | 1102 | 9.1\% | (5.4\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (413 312) | (70050) | 16.9\% | (70050) | 16.9\% | (103 115) | 28.9\% | (32.1\%) |
| Suppliers and employes | (367587) | (68811) | 18.7\% | (68811) | 18.7\% | (103115) | 30.7\%6 | (33.3\%) |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants | (45725) | (1240) | 2.7\% | (1240) | 2.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 153681 | 154756 | 100.7\% | 154756 | 100.7\% | 124178 | 98.0\% | 24.6\% |
| 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 | (153 364) | (9241) | 6.0\% | (9241) | 6.0\% | (28722) | 21.2\% | (67.8\%) |
| Capitalassets | (153 364) | (9241) | 6.0\% | (9241) | 6.0\% | (28722) | 21.2\% | (67.8\%) |
| Net Cash from/(used) Investing Activities | (153 364) | (9 241) | 6.0\% | (9241) | 6.0\% | (28722) | 21.2\% | (67.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of borroving | $\cdot$ | $\cdot$ | - | - | - | . | . | - |
|  |  |  |  |  |  |  |  |  |
| Net Increase((Decrease) in cash held | 317 | 145516 | 45 863.6\% | 145516 | 45 863.6\% | 95456 | (1073.1\%) | 52.4\% |
| Cashlcash equivalents at the year begin: | 54079 | 69577 | 128.7\% | 69577 | 128.7\% | 66453 | 185.4\% | 4.7\% |
| Cashicash equivalents at the year end: | 54396 | 215093 | 395.4\% | 215093 | 395.4\% | 161909 | 600.8\% | 32.8\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6419 | 2.3\% | 8751 | 3.2\% | 7080 | 2.6\% | 254557 | 92.0\% | 276807 | 32.6\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricty |  |  |  |  | - |  |  | 100.0\% |  | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3605 | 2.7\% | 3496 | 2.6\% | 4000 | 3.0\% | 122534 | 91.7\% | 133634 | 15.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 182 | 4.7\% | 179 | 4.6\% | 177 | 4.6\% | 3317 | 86.0\% | 3855 | . $5 \%$ | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 2713 | 2.7\% | 2694 | 2.7\% | 2686 | 2.7\% | 92197 | 91.9\% | 100290 | 11.8\% | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | . | . | - | - | - | - |
| Interest on Arrear Detior Accounts | 3616 | 3.1\% | 3503 | 3.0\% | 21724 | 18.4\% | 88916 | 75.5\% | 117759 | 13.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Other | 1254 | .6\% | 1569 | .7\% | 1351 | .6\% | 211740 | 98.1\% | 215914 | 25.5\% | - | . |  |  |
| Total By Income Source | 17789 | 2.1\% | 20191 | 2.4\% | 37017 | 4.4\% | 773272 | 91.2\% | 848270 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1444 | 2.4\% | 3673 | 6.0\% | 1995 | 3.3\% | 53970 | 88.4\% | 61082 | $7.2 \%$ | - | . | - | - |
| Commerial | 485 | 1.9\% | 482 | 1.9\% | 485 | 1.9\% | 23884 | 94.36\% | 25337 | 3.0\% | - | - | - | - |
| Households | 10989 | 2.6\% | 10962 | 2.6\% | 11461 | 2.7\% | 384810 | 92.0\% | 418222 | 49.3\% | - | - | - |  |
| Other | 4872 | 1.4\% | 5073 | 1.5\% | 23077 | 6.7\% | 310607 | 90.4\% | 343629 | 40.5\% | - | - | , | - |
| Total By Customer Group | 17789 | 2.1\% | 20191 | 2.4\% | 37017 | 4.4\% | 773272 | 91.2\% | 848270 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  | - |  |  |  |  | - | - |
| Buk Water | 99 | 100.0\% | - | - | . |  | - |  | 99 | .2\% |
| PAYE deductions |  | - | - | - | . |  | - |  | - |  |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/ Retirement | - | $\cdots$ | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | . |  | - |  | - | - |
| Trade Creditors | 42182 | 100.0\% | . | - | - |  | - |  | 42182 | 99.8\% |
| Auditor-General |  | - |  | - | . |  | - |  | . | - |
| Other | - | - |  | - | . |  | - |  | - | - |
| Total | 42281 | 100.0\% | - | - | . |  | - |  | 42281 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr O Nososi |  |  | 0139869115 |  |  |  |  |  |  |
| Financial Manager | Mr BB Sithole |  |  | 0139869103 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 550345 | 179768 | 32.7\% | 179768 | 32.7\% | 190991 | 43.7\% | (5.9\%) |
| Propety rates | 18500 | 8709 | 47.1\% | 8709 | 47.1\% | 5514 | 20.1\% | 57.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | 27000 | 15902 | 58.9\% | 15902 | 58.9\% | 26246 | 110.8\% | (39.4\%) |
| Serice charges -sanitation revenue | 10000 | 1788 | 17.9\% | 1788 | 17.9\% | 8349 | 1906.1\% | (78.6\%) |
| Sevice charges - refuse revenue | 2500 | 1683 | 67.3\% | 1683 | 67.3\% | 1641 | 65.3\% | 2.6\% |
| Senice charges -other | 500 |  | 1.4\% | 7 | 1.4\% |  |  | (100.0\%) |
| Rental of facilities and equipment | 500 |  |  |  |  | 38 | 25.3\% | (100.0\%) |
| Interest eaned - extemal investments | 5500 | 482 | 8.8\% | 482 | 8.8\% | 852 | 8.1\% | (43.4\%) |
| Interest earned- outstanding debiors | 2500 | 6063 | 242.5\% | 6063 | 242.5\% | 5063 | 202.5\% | 19.7\% |
| Dividends received |  | - | - | - |  | , |  |  |
| Fines | 250 | 37 | 14.9\% | ${ }^{37}$ | 14.9\% | 27 | 5.3\% | 39.6\% |
| Licences and pemits | 5000 |  |  |  |  | 437 | 5.8\% | (100.0\%) |
| Agency senices |  |  |  |  |  | 265 |  | (100.0\%) |
| Transters recognised - operational | 465845 | 141899 | ${ }^{30.5 \%}$ | 141899 | ${ }^{30.5 \% 6}$ | 133776 | ${ }^{41.77 \%}$ | ${ }^{6.1 \%}$ |
| Other own revenue | 12250 | 3197 | 26.1\% | 3197 | 26.1\% | 8783 | 21.3\% | (63.6\%) |
| Gains on disposal of PPE |  | . |  |  |  |  |  | - |
| Operating Expenditure | 618303 | 102159 | 16.5\% | 102159 | 16.5\% | 112286 | 18.1\% | (9.0\%) |
| Employee related costs | 179997 | 45654 | 25.4\% | 45654 | 25.4\% | 39987 | 20.8\% | 14.2\% |
| Remuneration of councillors | 2000 | 5084 | 25.4\% | 5084 | 25.4\% | 4384 | 20.7\% | 16.0\% |
| Debtimpaiment | 39495 | . | - |  | - |  |  |  |
| Depreciation and asset impaiment | 15000 |  | - |  | - | - | - | , |
| Finance charges |  | - | - |  |  | ${ }^{38}$ | 24.2\% | (100.0\%) |
| Bukp purchases |  | - |  |  |  |  |  |  |
| Other Materials | 52210 | 4679 | 9.0\%6 | 4679 | 9.0\% | 12356 | 30.3\% | ${ }^{(62.17 \%)}$ |
| Contracted serices | 45750 | 18164 | 39.7\% | 18164 | 39.7\% | 13604 | 32.46 | 33.5\% |
| Transfers and grants Othere expendure |  | 1858 |  | 1858 |  | $\begin{array}{r}2459 \\ \hline 3947\end{array}$ | 66.9\% | $(22.4 \%)$ $(32.3 \%)$ $(1)$ |
| Other expenditure Loss on disposal of PPE | 13085 | 26720 | 20.4\% | 26720 | 20.4\% | 39457 | 30.0\% | (32.3\%) |
| Surplus/(Deficit) | (67 958) | 77609 |  | 77609 |  | 78705 |  |  |
| Transters recognised - capital | 121002 | 46565 | 38.5\% | 46565 | 38.5\% | 37924 | 31.8\% | 2288\% |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 53044 | 124174 |  | 124174 |  | 116629 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 53044 | 124174 |  | 124174 |  | 116629 |  |  |
| Attibutable to minorities |  | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 53044 | 124174 |  | 124174 |  | 116629 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 53044 | 124174 |  | 124174 |  | 116629 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 121003 | 50690 | 41.9\% | 50690 | 41.9\% | 12010 | 9.7\% | 322.1\% |
| National Goverment | 121003 | 50690 | 41.9\% | 50690 | 41.9\% | 11650 | 9.8\% | 335.1\% |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municapaity Othertransers and grants | : | : | : | - | - | $\bigcirc$ | - | - |
| Transfers recognised - capital | 121003 | 50690 | 41.9\% | 50690 | 41.9\% | 11650 | $9.8 \%$ | 335.1\% |
| Borowing |  | - | - | - | , |  |  |  |
| Internaly generated funds | - | - | - | - | - | 360 | 8.0\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 121003 | 50690 | 41.9\% | 50690 | 41.9\% | 12010 | 9.7\% | 322.1\% |
| Governance and Administration |  | . | . | - | . | . | - | - |
| Executive \& Council | - |  |  | - |  |  |  |  |
| Budget \& Treasury ffice | - | $\therefore$ | - | - |  | , | - |  |
| Corporate Serices | - | - | - | - |  |  | - |  |
| Community and Public Safety Conmunity Social Senices | 1300 1300 | $:$ | $:$ | - | $\cdot$ | - | - | $:$ |
| Community \& Social Senices Sport And Recreation | 1300 | $:$ |  |  |  | , |  | , |
| Public Safery | - | . | . | - |  |  | - |  |
| Housing | - | . | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 47079 | - | - | - | . | - | - | - |
| Planning and Development |  | - | - | - |  |  |  |  |
| Road Transport | 47079 | $\checkmark$ | - | - |  |  | - |  |
| Environmental Protection |  | - | - | - |  | - |  |  |
| Trading Services | 72624 | 50690 | 69.8\% | 50690 | 69.8\% | 12010 | 10.7\% | 322.1\% |
| Electicity | 56624 | 34075 | 60.2\% | 34075 | 60.2\% | 5951 | 7.9\% | 472.6\% |
| Waste Water Management | 16000 | 16614 | 103.8\% | 16614 | 103.8\% | 6059 | 16.4\% | 174.2\% |
| Waste Management | - | - | - | - |  | - | - |  |
| Other | - | - | - | $\cdot$ | - | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 550345 | 216968 | 39.4\% | 216968 | 39.4\% | 228835 | 41.1\% | (5.2\%) |
| Property rates, penalties and collection charges | 18500 4000 | 10366 12899 | 56.0\% | 10366 12899 | $56.0 \%$ $32.2 \% 6$ | 5514 36236 | $20.2 \%$ $134.1 \%$ | 88.0\%) |
| Senice charges | 40000 | 12899 | ${ }^{32.2 \%}$ | 12899 | 32.2\% | 36236 9460 | 134.1\% | (64.4\%) (65.7\%) |
| Other revenue Govemment - operating | 18000 338474 | 3242 141899 | 18.0\% | 3242 141899 | 18.0\% | 9960 13376 | 19.2\% ${ }_{417 \% 6}$ | (65.7\%) $6.1 \%$ |
| Govemment - capial | 127371 | 46565 | 36.6\% | 46565 | 36.6\% | 37942 | 31.9\% | 22.7\% |
| Interest | 8000 | 1997 | 25.0\% | 1997 | 25.0\% | 5907 | 45.4\% | (66.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (428808) | (102 158) | ${ }^{23.8 \%}$ | (102 158) | ${ }^{23.8 \%}$ | (112 286) | 26.0\% | (9.0\%) |
| Suppliers and employes | (428808) | (122 158) | 23.8\% | (102 158) | 23.8\% | (111981) | 26.87\% | (8.8\%) |
| Finance charges |  |  |  |  |  | (49) | 30.9\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  | (256) | 1.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 121537 | 114810 | 94.5\% | 114810 | 94.5\% | 116549 | 93.2\% | (1.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments |  | - | - | - |  | - |  | - |
| Payments | $(121002)$ | (50 690) | 41.9\% | (50 690) | 41.9\% | (15941) | 12.9\% | 218.0\% |
| Capita assets | (121002) | (50690) | 41.9\% | (50690) | 41.9\% | (15941) | 12.9\% | 218.0\% |
| Net Cash from/(used) Investing Activities | (121 002) | (50 690) | 41.9\% | (50 690) | 41.9\% | (15941) | 12.9\% | 218.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - | - | - |
| Payments Repayment of boroving | . | - |  | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | . |
| Net Increase((Decrease) in cash held | 535 | 64120 | $11985.2 \%$ | 64120 | $11985.2 \%$ | 100608 | 7028.2\% | (36.3\%) |
| Cashlcash equivalents at the year begin: | 3000 | 2561 | 85.4\% | 2561 | 85.4\% |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | 3535 | 66680 | 1886.3\% | 66680 | 1886.3\% | 100608 | 1608.1\% | (33.7\%) |


| 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 | 4652 | 6.0\% | 4217 | 6.0\% | 2871 | 4.1\% | 58623 | 83.3\% | 70363 | 25.8\% | - | - | 58623 | 83.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 2680 | 3.9\% | 2662 | 3.9\% | 2455 | 3.6\% | 60444 | 88.6\% | 68240 | 25.0\% | - | - | 60444 | 88.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 557 | 3.1\% | 502 | 2.8\% | 472 | 2.6\% | 16420 | 91.5\% | 17951 | 6.6\% | - | - | 16420 | 91.0\% |
| Receivables from Exchange Transactions - Waste Management | 516 | 2.6\% | 518 | 2.6\% | 483 | 2.5\% | 18074 | 92.36\% | 19591 | 7.2\% | - | - | 18074 | 92.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors |  | . | - | - | - | - |  | - |  | - | - | - | - | - |
| Interest on Arear Debtor Accounts | 2028 | 2.8\% | 1945 | 2.7\% | 1864 | 2.6\% | 66870 | 92.0\% | 72707 | 26.7\% | . | - | 66870 | 92.0\% |
| Recoverable unauthoised, iregular of fruitess and wastetul Expendiure |  |  |  |  |  |  |  |  |  | - |  | - |  |  |
| Other | 739 | 3.1\% | 780 | 3.3\% | 553 | 2.3\% | 21643 | 91.36 | 23714 | 8.7\% |  |  | 21643 | 91.0\% |
| Total By Income Source | 11172 | 4.1\% | 10624 | 3.9\% | 8698 | 3.2\% | 242073 | 88.8\% | 272566 | 100.0\% | . | $\cdot$ | 242073 | 88.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5317 | 10.3\% | 5606 | 10.8\% | 3856 | 7.4\% | 37097 | 71.5\% | 51875 | 19.0\% | - | - | 37097 | 71.0\% |
| Commercial | 849 | 4.2\% | 804 | 4.0\% | 715 | 3.6\% | 17627 | 88.2\% | 19995 | 7.3\% | - | - | 17627 | 88.0\% |
| Households | 5006 | 2.5\% | 4214 | 2.1\% | 4127 | 2.1\% | 187350 | 93.3\%6 | 200696 | 73.6\% |  | - | 187350 | 93.0\% |
| Other |  |  |  |  |  |  |  | . |  | . |  | , |  |  |
| Total By Customer Group | 11172 | 4.1\% | 10624 | 3.9\% | 8698 | 3.2\% | 242073 | 88.8\% | 272566 | 100.0\% | . | - | 242073 | 88.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ 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 | 29682 | 100.0\% | . | - | - |  | - |  | 29682 | 100.0\% |
| Auditor-General |  | - |  | - | . |  | - |  | . | - |
| Other | - | - |  | - |  |  | - |  | - | - |
| Total | 29682 | 100.0\% | - | - | . |  | - |  | 29682 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms M.R Rampedi |  |  | 0139731101 |  |  |  |  |  |  |
| Financial Manager | Mr.M. Letsoalo |  |  | 0139731101 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 371108 | 148045 | 39.9\% | 148045 | 39.9\% | 145837 | 41.0\% | 1.5\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  |  |  | - | - |  | - | - |
| Senice charges - electricity revenue Sevice charges water evenue |  | - |  | - | - | - | - |  |
| Sevice charges - water revenue | $:$ | $:$ | - | - | - | - | $:$ |  |
| Service charges - sanitation revenue Service charges - refuse revenue | - | - | - | - | - | . | $:$ | - |
| Serice charges - other | - | - | - | - | - |  | $\therefore$ | - |
| Rental of facilities and equipment | 10 | - |  | - | - | 29 | 22.0\% | (100.0\%) |
| Interest earned - extermal investments | 25450 | 4618 | 18.1\% | 4618 | 18.1\% | 5411 | 30.3\% | (14.7\%) |
| Interest earned - outstanding debiors |  | - |  | - |  |  |  | - |
| Dividends received Fines | 5 | - |  | - | $\therefore$ | 130 |  | (9318) |
| Licences and pemits | 400 | 197 | 49.3\% | 197 | 4.936 | 70 |  | (93.19\%) $181.3 \%$ |
| Licences and permits Agency sevices |  | 197 |  |  |  |  | - | 181.3\% |
| Transters recognised - operational | 344488 | 143071 | 41.5\% | 143071 | 41.5\% | 140061 | 41.5\% | 2.1\% |
| Other own revenue | 260 | 149 | 57.4\% | 149 | 57.4\% | 136 | 38.9\% | 9.6\% |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |
| Operating Expenditure | 371606 | 81864 | 22.0\% | 81864 | 22.0\% | 54330 | 12.3\% | 50.7\% |
| Employee related costs | 136885 | 27652 | 20.2\% | 27652 | 20.26\% | 25382 | 21.1\% | 8.9\% |
| Remuneration of councillors | 12795 | 3201 | 25.0\% | 3201 | 25.0\% | 2948 | 20.5\% | 8.6\% |
| Detit impaiment |  | - |  | - |  |  |  |  |
| Depreciation and asset impaiment | 10912 | 2579 | 23.6\% | 2579 | 23.6\% | 2414 | 25.2\% | 6.8\% |
| Finance charges | 1296 | 461 | 35.6\% | 461 | 35.6\% | 332 | 20.9\%6 | 39.1\% |
| Buik purchases | - | - | - | - | - | - | - | - |
| Other Mateials |  | $\cdots$ | - | 7 | - | - | - | - |
| Contracted services | 45410 | 7017 | 15.5\% | 7017 | 15.5\% | 5884 | 13.3\% | 19.36\% |
| Transters and grants | 112095 | ${ }^{34587}$ | 30.9\%\% | ${ }^{34587}$ | $30.9 \%$ | 10725 | 5.2\%\% | 222.5\% |
| Other expenditure | 52214 | 6366 | 12.2\% | 6366 | 12.2\% | 6643 | 14.5\% | (4.2\%) |
| Loss on disposal of PPE | . | - | . |  | - | 3 | - | (100.0\%) |
| Surplus/(Deficit) | (498) | 66181 |  | 66181 |  | 91506 |  |  |
| Transters recognised - capital | 2175 |  |  | - | - | - | - |  |
| Contributions recognised - capital | . | - | - | - | - | . | . | - |
| Contributed assets | - | - | . | - |  | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 1677 | 66181 |  | 66181 |  | 91506 |  |  |
| Taxation |  | . | . | . | . |  | . |  |
| Surplus/(Deficit) after taxation | 1677 | 66181 |  | 66181 |  | 91506 |  |  |
| Attibutable to minorities | . | . | - | - | - | - | - | . |
| Surplus((Deficit) attributable to municipality | 1677 | 66181 |  | 66181 |  | 91506 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) for the year | 1677 | 66181 |  | 66181 |  | 91506 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29385 | 10121 | 34.4\% | 10121 | 34.4\% | 5024 | 62.4\% | 101.4\% |
| National Goverment |  |  | . |  | . |  | . | . |
| Provincial Goverment |  |  | - | - | - | - | - | - |
| District Municipality |  | $\cdot$ |  |  | - |  | - | . |
| Other transters and grants | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Transfers recognised - capital | - | - | - | $\cdot$ | - | - | - | - |
| Borrowing |  |  |  | - | - | - | - | - |
| Interally generated tunds | 29385 | 10121 | 34.4\% | 10121 | 34.4\% | 5024 | 62.4\% | 101.4\% |
| Public contribuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 29385 | 10121 | 34.4\% | 10121 | 34.4\% | 5024 | 62.4\% | 101.4\% |
| Governance and Administration | 18493 | 5264 | 28.5\% | 5264 | 28.5\% | 3550 | 49.8\% | 48.3\% |
| Executive \& Council | 1800 |  | .1\% | 3 | .19\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 16673 |  |  | - |  | - | - |  |
| Corporate Sevices | 20 | 5261 | $26304.8 \%$ | 5261 | $26304.8 \%$ | 3550 | 53.1\% | 48.2\% |
| Community and Public Safety | 9320 | 4857 | 52.1\% | 4857 | 52.1\% | 1475 | 173.5\% | 229.4\% |
| Community \& Social Senices | 840 | - | - | - |  |  |  | - |
| Sport And Recreation |  | - | - | - | - | - | - | , |
| Public Satety | 5880 | 4855 | 82.6\% | 4855 | 82.6\% | 1475 | 1474.8\% | 229.2\% |
| Housing |  |  | - | - | - | . | - |  |
| Heath | 2600 | 2 | .1\% | 2 | .1\% |  | - | (100.0\%) |
| Economic and Environmental Services | 1572 | $\cdot$ | $\cdot$ | - | - | - | - | : |
| Planning and Development | 1542 | - | - | - | - | - | - | - |
| Road Transport Enviomenal Protection | - | - | - | - | - | - | - | - |
| Environmental Protection | ${ }^{30}$ | - | $:$ | - | - | - | - | - |
| Trading Services | $\cdots$ | - | - | $:$ | - | - | - | - |
| Electicity Water | $\div$ | $:$ | $:$ | $:$ | - | $:$ | - | $:$ |
| Water Waste Water Management | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Waste Management | . | . | - | - | . | - | - | - |
| Other | . | . | - | - | - | - | . | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | $61 \cdot 90$ days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  |  | - |  | - |  | - | - | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | - | - | - | - |  | - |  | - | - | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debtors | 219 | 100.0\% | - | - | - | - | - | - | 219 | 2.3\% | - | - | - | - |
| Interest on Arrear Debior Accounts |  |  | - | - | - | - | - | - |  |  | - | - | - |  |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure |  |  | - |  |  | - |  | - |  | - | - | - | - |  |
| Other | 9282 | 99.9\% | . |  |  |  | 101 | 1.1\% | 9383 | 97.7\% | , |  |  |  |
| Total By Income Source | 9501 | 98.9\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 101 | 1.1\% | 9602 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9275 | 100.0\% | - |  |  |  |  |  | 9275 | 96.6\% | - |  | - |  |
| Commericial | - |  | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Households | - |  | - |  | - | - |  | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | 225 | 69.0\% | . |  |  |  | 101 | 31.0\% | 326 | 3.4\% | - | - | . | - |
| Total By Customer Group | 9501 | 98.9\% | - | - | - | $\cdot$ | 101 | 1.1\% | 9602 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - |  |  | - |  | - |  |
| Buk Water | - | - | . | - |  |  | - |  | - | - |
| PAYE deductions | - | - | - | - |  |  | - |  | - | - |
| VAT (output less input) | - | - | - | - |  |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | 1923 | 100.0\% | - | - | - |  | - |  | 1923 | 6.5\% |
| Trade Creditors | 27088 | 100.0\% | - | - | . |  | - |  | 27088 | 91.7\% |
| Auditor-General | - |  | . | - |  |  | - |  | - |  |
| Other | 541 | 100.0\% | - | - |  |  | - |  | 541 | 1.8\% |
| Total | 29553 | 100.0\% | - | - | . |  | . |  | 29553 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Margaret Skosa |  |  | 0132492003 |  |  |  |  |  |  |
| Financial Manager | Mrs ALStander |  |  | 0132492015 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 543633 | 207986 | 38.3\% | 207986 | 38.3\% | 195840 | 40.3\% | 6.2\% |
| Propety rates | 98051 | 90913 | 92.7\% | 90913 | 92.7\% | 87648 | 98.0\% | 3.7\% |
| Property rates - penalities and collection charges |  | (172) |  | (172) |  |  |  | (100.0\%) |
| Serice charges - electricity revenue | 181436 | 37683 | ${ }^{20.9 \%}$ | 37683 | ${ }^{20.8 \%}$ | ${ }^{36} 968$ | ${ }^{23.45 \%}$ | 1.9\%6 |
| Sevice charges - water revenue | 49987 | 9102 | 18.2\% | 9102 | 18.2\% | 9352 | 30.3\% | (2.7\%) |
| Serice charges - sanitation revenue | 16465 | 3675 | 22.3\% | 3675 | 22.3\% | ${ }^{3376}$ | 25.9\% | 8.9\% |
| Serice charges - refuse reverue | 21912 | 4511 | 20.6\% | 4511 | 20.6\% | 4079 | 23.9\% | 10.6\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment |  | 815 | - | 815 | - | 742 | 24.46 | 9.9\% |
| Interest earned - external investments | - | 250 | - | 250 | - | 120 | 19.46 | 108.5\% |
| Interest earned- outstanding debiors |  | 3097 | - | 3097 | - | 4055 | 23.2\% | (23.6\%) |
| Dividends received | - | 1530 | - | 1530 | - | - | - | (100.0\%) |
| Fines | - | 340 | - | 340 | - | 294 | 11.6\% | 15.6\% |
| Licences and pemits |  | 25 | - | 25 | - |  | - | (100.0\%) |
| Agency serices |  | 18 |  | 18 |  | 1 |  | 2690.5\% |
| Transters recognised - operational | - | 52309 3591 | \% | 52309 3591 | 2 | 47939 | 40.47\% | ${ }^{9.196}$ |
| Other oum revenue | 175782 | 3581 | 2.0\% | 3581 | 2.0\% | 931 | 31.2\% | 284.5\% |
| Gains on disposal of PPE |  | 309 |  | 309 |  | 334 | . | (7.3\%) |
| Operating Expenditure | 675755 | 158813 | 23.5\% | 158813 | 23.5\% | 110793 | 21.9\% | 43.3\% |
| Employee related costs | 169248 | 45460 | 26.9\% | 45460 | 26.9\% | 37674 | 28.3\% | 20.7\% |
| Remuneration of councillors | 9798 | 2396 | 24.5\% | 2396 | 24.5\% | 2169 | 24.5\% | 10.5\% |
| Debtimpaiment | 15 | - | - | - |  | 8 | .1\% | (100.0\%) |
| Depreciation and asset impaiment | 38128 | 103 | .3\% | 103 | .3\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 7200 | 2585 | 35.9\% | 2585 | 35.9\% | 591 | 3.3\% | 337.2\% |
| Buik purchases | 147955 | 57906 | 39.1\% | 57906 | 39.1\% | 26031 | 18.8\% | 122.5\% |
| Other Materials |  | - |  | - |  | - | - | - |
| Contracted serices | 70191 | 17271 | 24.6\% | 17271 | 24.6\% | 13045 | 25.8\% | 32.46 |
| Transters and grants | 12904 | 9637 | 74.7\% | 9637 | 74.7\% | 215 | 2.5\% | 4373.3\% |
| Other expenditure | 220316 | 23454 | 10.6\% | 23454 | 10.6\% | 31059 | 31.1\% | (24.5\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (132 122) | 49173 |  | 49173 |  | 85047 |  |  |
| Transters recognised - capital | 112178 | 1000 | .9\% | 1000 | .9\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . |  | - |  | - | - | - |
| Contributed assets |  |  |  | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (19 944) | 50173 |  | 50173 |  | 85047 |  |  |
| Taxation |  |  | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (19 944) | 50173 |  | 50173 |  | 85047 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | (19944) | 50173 |  | 50173 |  | 85047 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | (19944) | 50173 |  | 50173 |  | 85047 |  |  |


| 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 | 112170 | 13462 | 12.0\% | 13462 | 12.0\% | 13322 | 18.7\% | 1.1\% |
| National Government | 109770 | 13462 | 12.3\% | 13462 | 12.3\% | 9127 | 14.3\% | 47.5\% |
| Provincial Goverment |  | - | - | . | . | . | . | - |
| District Municpadity Othertransers and grants | $\cdot$ | $\bigcirc$ | $:$ | $\bigcirc$ | $\bigcirc$ | $\cdot$ | $\cdot$ | $\cdots$ |
| Transfers recognised - capital | 109770 | 13462 | 12.3\% | 13462 | 12.3\% | 9127 | 14.3\% | 47.5\% |
| Borrowing |  |  |  |  | , |  |  |  |
| Internally generated tunds | 2400 | . | . | - | . | 4195 | 56.3\% | (100.0\%) |
| Public contriutions and donations | . | - | - | - | - | . | - | . |
| Capital Expenditure Standard Classification | 112170 | 13462 | 12.0\% | 13462 | 12.0\% | 13322 | 18.7\% | 1.1\% |
| Governance and Administration |  |  | - | . | . |  | - | - |
| Executive \& Council |  |  |  | - | - |  | - |  |
| Budget \& Treasury ffice | $\div$ | $\therefore$ | - | - | - | - | - |  |
| Corporate Sevices community and Public Satety | 4440 | - | - | - | - | : | - |  |
| Community and Public Safety Community \& Social Services | 4440 | $\because$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Sport And Recreation | 4440 | - | - | - | - | - | - | - |
| Public Satey |  | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | - | - | - | $\cdots$ | - 2 |  | - | - |
| Economic and Environmental Services | 26283 | 3989 | 15.2\% | 3989 | 15.2\% | 9363 | 28.9\% | (57.4\%) |
| Planning and Development | 2000 |  |  |  |  | 4195 |  | (100.0\%) |
| Road Transport Enviomenal Protection | 24283 | 3989 | 16.4\% | 3989 | 16.4\% | 5168 | 15.9\% | (22.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 81446 | 9473 | 11.6\% | 9473 | 11.6\% | 3959 | 13.4\% | 139.3\% |
| Electicity | 32443 | 369 | 1.1\% | 369 | 1.1\% |  |  | (100.0\%) |
| Water | 42103 | 9103 | 21.6\% | 9103 | 21.6\% | 3959 | 16.4\% | 129.9\% |
| Waste Water Management | 6900 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |



Part 4: Debtor Age Analysis

| 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 | 3855 | 7.2\%6 | 2136 | 4.0\% | 1676 | ${ }^{3.1 \%}$ | 46137 | 85.8\% | 53803 | 20.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 7943 | 16.36 | 2805 | 5.7\% | 2370 | 4.9\% | 35737 | 73.1\% | 48854 | 18.2\%6 | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 20511 | 17.5\% | 4699 | 4.0\% | 4298 | 3.7\% | 87670 | 74.8\% | 117177 | 43.6\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3225 | 6.6\% | 1784 | 3.7\% | 1587 | 3.3\% | 42137 | 86.5\% | 48733 | 18.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | - | . | - | - | * |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure | - |  | - | - | - | - |  | - | - | - |  | . | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 35533 | 13.2\% | 11423 | 4.3\% | 9931 | 3.7\% | 211680 | 78.8\% | 268568 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Housenolds |  |  |  |  |  | - |  |  |  |  |  | - | - | - |
| Other | 35533 | 13.2\% | 11423 | 4.3\% | 9931 | 3.7\% | 211680 | 78.9\% | 268568 | 100.0\% | - | - | - | - |
| Total By Customer Group | 35533 | 13.2\% | 11423 | 4.3\% | 9931 | 3.7\% | 211680 | 78.8\% | 268568 | 100.0\% | . | $\cdot$ | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 11674 | 2.8\% | 18706 | 4.4\% | 11743 | 2.8\% | 378808 | 90.0\%6 | 420932 | 91.2\% |
| Buk Water | - |  | . | - | - | - |  | - | - | - |
| PAYE deductions |  |  | - |  |  | - |  |  | - |  |
| VAT (output less input) | - |  | - |  | - |  |  |  | - |  |
| Pensions/Retirement |  |  | - | - | - | - |  | - | - |  |
| Loan repayments |  |  | $\cdot$ | - |  | - |  | - | $\cdot$ |  |
| Trade Creditors | 5426 | 22.2\% | 6914 | 28.3\% | 510 | 2.1\% | 11587 | 47.4\% | 24437 | 5.3\% |
| Auditio-General | 806 | 16.6\% | 476 | 9.8\% | - | - | 3589 | 73.7\% | 4871 | 1.1\% |
| Other | 988 | 8.9\% | - |  |  | . | 10160 | 91.1\% | 11148 | 2.4\% |
| Total | 18894 | 4.1\% | 26095 | 5.7\% | 12253 | 2.7\% | 404144 | 87.6\% | 461387 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr TMP Kgoale |  |  | 0132357300 |  |  |  |  |  |  |
| Financial Manager | MrLM Mokwena |  |  | 0132357349 |  |  |  |  |  |  |

[^15]| 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 | 831198 | 261913 | 31.5\% | 261913 | 31.5\% | 254031 | 34.2\% | 3.1\% |
| Property rates | 132765 | 24583 | 18.5\% | 24583 | 18.5\% | 27094 | 23.0\% | (9.3\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | 1559 |  | (100.0\%) |
| Serice charges -electicicty revenue | 76454 | 18509 | 24.2\% | 18509 | 24.2\% | 19664 | 22.8\% | (5.9\%) |
| Sevice charges -water revenue | 20638 | 5171 | 25.1\% | 5171 | 25.1\% | 5278 | 28.7\% | (2.0\%) |
| Sevice charges - sanitation revenue | 5018 | 1227 | 24.5\% | 1227 | 24.5\% | 1153 | 25.2\% | 6.4\% |
| Senice charges - refuse revenue | 7240 | 1669 | 23.1\% | 1669 | 23.1\% | 1645 | 22.9\%6 | 1.4\% |
| Senice charges -other |  | . |  | . |  |  |  |  |
| Rental of facilities and equipment | 2556 | 119 | 4.7\% | 119 | 4.7\% | 340 | 4.0\% | (65.0\%) |
| Interest earned - external investments | 4616 | 1157 | 25.1\% | 1157 | 25.1\% | 728 | 16.9\%6 | 58.9\% |
| Interest earned - outstanding debiors | 1280 | 5494 | 429.3\% | 5494 | 429.3\% | 395 | 8.0\% | 1291.1\% |
| Dividends received |  | - |  | - |  |  |  |  |
| Fines | 6368 | 242 | 3.8\% | 242 | 3.8\% | 2464 | 41.5\% | (90.2\%) |
| Licences and pemmits | ${ }^{26}$ | 3 | 11.8\% | 3 | 11.8\% | 1 | 3.9\% | 221.246 |
| Agency senices | 14919 | 1672 | 11.2\% | 1672 | 11.2\%6 | 2262 | 14.4\%6 | (26.1\%) |
| Transters recognised - operational | 549405 | 201310 | 36.6\% | 201310 | $36.64 \%$ | 186537 | 40.5\%\% | 7.9\% |
| Other own revenue | 9913 | 757 | 7.6\% | 757 | 7.6\% | 4910 | 54.2\% | (84.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 823194 | 154526 | 18.8\% | 154526 | 18.8\% | 139582 | 19.7\% | 10.7\% |
| Employee related costs | 317538 | 76903 | 24.2\% | 76903 | 24.2\% | 71042 | 24.7\% | 8.2\% |
| Remuneration of councillors | 22176 | 7780 | 35.1\% | 7780 | 35.1\% | 6971 | 28.7\% | 11.6\% |
| Debtimpaiment | 18536 | - |  | - |  | 125 | .7\% | (100.0\%) |
| Depreciaion and asset impaiment | 66412 | - |  |  | - |  |  |  |
| Finance charges | 684 | 278 | 40.7\% | 278 | 40.7\% | 302 | 64.3\% | (7.8\%) |
| Bulk purchases | ${ }_{6}^{6576}$ | 16771 | 26.4\% | 16771 | 26.46 | 22812 | 25.996 | ${ }^{(26.57 \%)}$ |
| Other Materials | 40758 | 3894 | 9.6\% | 3894 | 9.6\% | 572 | 24.1\%/ | 581.3\% |
| Contracted serices | 142046 | 19993 | 14.1\% | 19993 | 14.1\% | 7873 | 23.7\% | 154.0\% |
| Transfers and grants | 1200 | 0 |  |  |  |  | - | - |
| Other expenditure | 150268 | 28908 | 19.2\% | 28908 | 19.2\% | 29886 | 16.1\% | (3.3\%) |
| Loss on disposal of PPE |  | - |  |  | - | . |  |  |
| Surplus/(Deficit) | 8004 | 107387 |  | 107387 |  | 114449 |  |  |
| Transters recognised - capital | 230970 | - |  | - | - |  | - |  |
| Contributions recognised - capital | . | - | - | . | - | - | . | - |
| Contributed assets | - | - | - | - | . | - | - |  |
| Surplus([Deficit) after capital transfers and contributions | 238975 | 107387 |  | 107387 |  | 114449 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 238975 | 107387 |  | 107387 |  | 114449 |  |  |
| Attibutable to minorities | - | . | - | . | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 238975 | 107387 |  | 107387 |  | 114449 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | . | . | . | - |
| Surplus(Deficit) for the year | 238975 | 107387 |  | 107387 |  | 114449 |  |  |


| 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 | 259174 | 30830 | 11.9\% | 30830 | 11.9\% | 93564 | 26.4\% | (67.0\%) |
| National Goverment | 230970 | 29656 | 12.8\% | 29656 | 12.8\% | 89634 | 27.6\% | (66.9\%) |
| Provincial Goverment |  | . | - | . | . | - | . | - |
| District Municapaity Othertransers and grants | : | - | : | - | - | $\bigcirc$ | $\cdots$ | - |
| Transfers recognised- capital | 230970 | 29656 | 12.8\% | 29656 | 12.8\% | 89634 | 27.6\% | (66.9\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 28203 | 1174 | 4.2\% | 1174 | 4.2\% | 3930 | 13.2\% | (70.1\%) |
| Public contribuions and donations | - | . | . | . | - | - | - |  |
| Capital Expenditure Standard Classification | 259174 | 30830 | 11.9\% | 30830 | 11.9\% | 93564 | 26.4\% | (67.0\%) |
| Governance and Administration | 4103 | 11 | .3\% | 11 | . $3 \%$ | 1009 | 21.9\% | (98.9\%) |
| Executive \& Council | 443 |  |  |  |  | 915 | 91.5\% | (100.0\%) |
| Budget \& Treasuy Oftice | 3660 | 11 | .3\% | 11 | .3\% | 94 | 44.7\% | (88.19) |
| Corporate Sevices |  | , |  | - |  |  |  |  |
| Community and Public Safety | 29128 | 5752 | 19.7\% | 5752 | 19.7\% | 2153 | 76.9\% | 167.1\% |
| Community \& Social Senices | 20038 | 3910 | 19.5\% | 3910 | 19.5\% |  |  | (100.0\%) |
| Sport And Recreation | 9090 | 1842 | 20.3\% | 1842 | 20.3\% | - | - | (100.0\%) |
| Public Satety | - | - | - | - |  | 2153 | 76.9\% | (100.0\%) |
| Housing | - | - | - | - |  |  |  |  |
| Healh | - | - | \% | - | 5 |  | - | - |
| Economic and Environmental Services | 47344 | 2713 | 5.7\% | 2713 | 5.7\% | 38893 | 45.1\% | (93.0\%) |
| Planning and Development |  |  |  |  |  | 10398 | 32.2\%\% | (100.0\%) |
| Road Transport | 46344 | 2713 | 5.9\% | 2713 | 5.9\% | 28495 | 53.9\% | (90.5\%) |
| Environmental Protection | 1000 |  |  |  |  |  |  |  |
| Trading Services | 178598 | 22354 | 12.5\% | 22354 | 12.5\% | 51509 | 19.7\% | (56.6\%) |
| Electicity | 4400 | 582 | 13.2\% | 582 | 13.2\% | 291 | 1.6\% | 99.8\% |
| Water | 151921 | 20829 | 13.7\% | 20829 | 13.7\% | 49465 | 24.2\%6 | (57.9\%) |
| Waste Water Management |  | - | - | - |  | 740 | 2.4\% | (100.0\%) |
| Waste Management | 22277 | ${ }_{943}$ | 4.2\% | 943 | 4.2\% | 1012 | 14.7\% | (6.8\%) |
| 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 | 1015662 | 424111 | 41.8\% | 424111 | 41.8\% | 445758 | 44.7\% | (4.9\%) |
| Property rates, penalties and collection charges Senice charges | $95081$ $105545$ | $\begin{array}{r}31744 \\ 27047 \\ \hline\end{array}$ | $33.4 \%$ $25.6 \%$ | $\begin{array}{r}31744 \\ 27047 \\ \hline\end{array}$ | $33.4 \%$ $25.6 \%$ | 19143 24012 | $29.6 \%$ <br> $21.9 \%$ | $65.8 \%$ $12.6 \%$ |
| other revenue | 29711 | 46461 | 156.4\% | 46461 | 156.4\% | 107427 | 355.3\% | (56.8\%) |
| Govermment- operating | 549405 | 204804 | 37.3\% | 204804 | 37.3\% | 189641 | 41.2\% | 8.0\% |
| Govemment- capital | 230970 | 113543 | 49.2\% | 113543 | 49.2\% | 104615 | 32.2\% | 8.5\% |
| Interest | 4950 | 512 | 10.3\% | 512 | 10.3\% | 920 | 13.0\% | (44.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (738246) | (242 493) | 32.8\% | $(242493)$ | 32.8\% | (294559) | 47.4\% | (17.7\%) |
| Suppliers and employees | (736 362) | (242401) | 32.9\% | (242401) | 32.9\% | (294622) | 47.4\%6 | (17.6\%) |
| Finance charges | (684) | (93) | 13.5\% | (93) | 13.5\% | (297) | 63.3\% | (68.8\%) |
| Transfers and grants | (1200) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 277417 | 181618 | 65.5\% | 181618 | 65.5\% | 15199 | 40.3\% | 20.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | . | - |  |  |  |  |
| Decrease in non-current debtors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - |  |  | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  | - |  | $\cdot$ |
| Payments | (259 174) | (20868) | 8.1\% | $(20868)$ | 8.1\% | (97490) | 27.5\% | (78.6\%) |
| Capita assets | (259 174) | (20868) | 8.1\% | (20868) | 8.1\% | (9740) | 27.5\% | (78.6\%) |
| Net Cash from/(used) Investing Activities | (259 174) | (20868) | 8.1\% | (20868) | 8.1\% | (97490) | 27.5\% | (78.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - | - | - |
| Payments | ${ }^{(619)}$ | - | . | . | - | . | - | . |
| Repayment of borroving | (619) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (619) | $\cdot$ | . | . | . | $\cdot$ | . | . |
| Net Increase((Decrease) in cash held | 17624 | 160749 | 912.1\% | 160749 | 912.1\% | 53709 | 267.2\% | 199.3\% |
| Cashlcash equivalents at the year begin: | 85000 | 118558 | 139.5\% | 118558 | 139.5\% | 58209 | 106.1\% | 103.7\% |
| Cashlcash equivients at the year end: | 102624 | 279308 | 272.2\% | 279308 | 272.2\% | 111919 | 149.3\% | 199.6\% |


| 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 | 1463 | 27.9\% | 632 | 12.1\% | 305 | 5.8\% | 2841 | 54.2\% | 5241 | 3.7\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 6691 | 66.7\% | 880 | 8.8\% | 326 | ${ }^{3.2 \%}$ | 2133 | 21.366 | 10030 | 7.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5539 | 5.4\% | 3438 | 3.3\% | 2974 | 2.9\% | 91253 | 88.4\% | 103203 | 72.6\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 324 | 27.5\% | 125 | 10.6\% | 87 | 7.3\% | 642 | 54.5\% | 1179 | .8\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 351 | 29.3\% | 128 | 10.7\% | 92 | 7.7\% | 627 | 52.4\% | 1198 | .8\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 905 | 5.1\% | 877 | 4.9\% | 874 | 4.9\% | 15129 | 85.1\% | 17786 | 12.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expendifure |  |  |  |  | , 155 |  |  | - 5 |  | - | - | - | - |  |
| Other | 546 | 15.4\% | 419 | 11.8\% | 155 | 4.4\% | 2434 | 68.5\% | 3554 | 2.5\% | - |  |  |  |
| Total By Income Source | 15820 | 11.1\% | 6500 | 4.6\% | 4812 | 3.4\% | 115059 | 80.9\% | 142190 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1902 | 6.9\% | 1458 | 5.3\% | 1298 | 4.7\% | 22763 | 83.0\% | 27420 | 19.3\% | - | . | - | - |
| Commerial | 8662 | $9.4 \%$ | 3220 | 3.5\% | 2137 | 2.3\% | 78012 | 84.8\% | 92032 | 64.7\% | - | - | - | - |
| Households | 5152 | 23.8\% | 1767 | 8.2\% | 1292 | 6.0\% | 13396 | 62.0\% | 21607 | 15.2\% | - | - | - |  |
| Other | 103 | 9.1\% | 55 | 4.8\% | 85 | 7.5\% | 889 | 78.5\% | 1131 | . $8 \%$ | - | - | , | , |
| Total By Customer Group | 15820 | 11.1\% | 6500 | 4.6\% | 4812 | 3.4\% | 115059 | 80.9\% | 142190 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2846 | 99.4\% | 16 | .6\% | - | - | - |  | 2863 | 7.1\% |
| Buk Water |  |  |  | - | 292 | 100.0\% | - |  | 292 | .7\% |
| PAYE deductions | 3571 | 100.0\% | - | - | - | - | - |  | 3571 | 8.8\% |
| VAT (output less input) |  | - | . | - | - | - | - |  |  | - |
| Pensions/Retirement | 3461 | 100.0\% | - | - | - | - | - |  | 3461 | 8.6\% |
| Loan repayments |  | - |  | - | - | - | - |  | $\cdots$ | - |
| Trade Creditors | 14843 | 50.1\% | 2411 | 8.176 | 12351 | 41.7\% | - |  | 29605 | 73.4\% |
| Auditor-General | 562 | 100.0\% |  | - | . | . | . |  | 562 | 1.4\% |
| Other |  | - | - | - | - | - |  |  | - | - |
| Total | 25283 | 62.7\% | 2427 | 6.0\% | 12644 | 31.3\% | - |  | 40354 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | MrM D Ngwenya |  |  | 0137900245 |  |  |  |  |  |  |
| Financial Manager | Mr TS Thobela |  |  | 0137900386 |  |  |  |  |  |  |

[^16]| 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 | 1059346 | 438160 | 41.4\% | 438160 | 41.4\% | 439523 | 45.7\% | (.3\%) |
| Propety rates | 194789 | 142870 | 73.3\% | 142870 | 73.3\% | 132250 | 73.5\% | 8.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | 51104 | ${ }^{2369}$ | 4.6\% | 2369 | 4.6\% | 3346 | 7.6\% | (29.2\%) |
| Serice charges -sanitation revenue | 4114 | 327 | 7.9\% | 327 | 7.9\% | 263 | 8.2\% | 24.2\%\% |
| Sevice charges - refuse revenue | 7450 | - | - | - | - | 562 | 8.7\% | (100.0\%) |
| Senice charges -other |  | 1401 | - | 1401 |  |  |  | (100.0\%) |
| Rental of facilities and equipment | 1244 | 24 | ${ }^{2.0 \% \%}$ | ${ }^{24}$ | 2.0\% | 17 | 1.776 | ${ }^{43.0 \%}$ |
| Interest eaned - extemal investments | 15010 | 1779 | 11.9\% | 1779 | 11.9\% | 2905 | 24.4\% | (38.8\%) |
| Interest earned- outstanding debiors | 55000 | ${ }^{9347}$ | 17.0\% | 9347 | 17.0\% | 17858 | 68.7\% | (47.7\%) |
| Dividends received |  | - | - | - | - |  |  | - |
| Fines | 2756 | 1 | - | 1 | - | 1 | - | - |
| Licences and pemits | 12208 | 5304 | 43.4\% | 5304 | 43.4\% | 7664 | 43.1\% | (30.8\%) |
| Agency sevices | 10027 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 696593 | 272463 | 39.1\% | 272463 | 39.1\% | 272463 | ${ }^{41.6 \%}$ | - |
| Other own revenue | 9051 | 2205 | 24.4\% | 2205 | 24.4\% | 2125 | 53.1\% | 3.8\% |
| Gains on disposal of PPE |  | 70 |  | 70 |  | 70 | 13.3\% | - |
| Operating Expenditure | 1013532 | 108669 | 10.7\% | 108669 | 10.7\% | 144201 | 16.4\% | (24.6\%) |
| Employee related costs | 381527 | 57648 | 15.1\% | 57648 | 15.1\% | 85145 | 25.2\% | (32.3\%) |
| Remuneration of councillors | 32639 | 2170 | ${ }^{6.6 \%}$ | 2170 | 6.6\% | 4090 | 12.8\% | (46.9\%) |
| Debt impaiment | 122304 | . | - |  |  |  |  |  |
| Depreciation and asset impaiment | 72000 |  | - |  | - |  |  | - |
| Finance charges |  |  |  |  |  |  |  |  |
| Bukpurchases | 233000 | 25332 | ${ }^{10.9 \%}$ | 25332 | 10.9\%6 | 25332 | ${ }^{13.7 \%}$ | - |
| Other Materials | 25510 | 5863 | ${ }^{23.0 \% \%}$ | 5863 | 23.0\% | 6398 | 14.4\% | (8.4\%) |
| Contracted services | 52744 | 7860 | 14.9\% | 7860 | 14.9\% | 9846 | 23.36\% | (20.2\%) |
| Transters and grants | 11668 | 3214 | 27.5\% | 3214 | 27.5\% | 3214 | 28.9\% | - |
| Other expenditure Loss on disposal of PPE | 81799 | 6582 | 8.0\% | 6582 | 8.0\% | 10176 | 10.3\% | (35.3\%) |
| Surplus/(Deficit) | 45814 | 329491 |  | 329491 |  | 295322 |  |  |
| Transters recognised - capital | 507080 | 10002 | 19.7\% | 100002 | 19.7\% | 183002 | 27.9\% | (45.4\%) |
| Contributions recognised - capital |  | . | . |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 552894 | 429493 |  | 429493 |  | 478324 |  |  |
| Taxation |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 552894 | 429493 |  | 429493 |  | 478324 |  |  |
| Atributable to minorities |  | - | . | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 552894 | 429493 |  | 429493 |  | 478324 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 552894 | 429493 |  | 429493 |  | 478324 |  |  |


| 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 | 553041 | 181822 | 32.9\% | 181822 | 32.9\% | 162471 | 23.1\% | 11.9\% |
| National Goverment | 553041 | 181822 | 32.9\% | 181822 | 32.9\% | 162471 | 23.1\% | 11.9\% |
| Provincial Goverment |  | - | - | - | - |  | . | - |
| District Municapaity Othertransers and grants | - | : | $:$ | - | - | $:$ | - | - |
| Transfers recognised - capital | 553041 | 181822 | 32.9\% | 181822 | 32.9\% | 162471 | 23.1\% | 11.9\% |
| Borowing |  |  | - |  | - |  | . | - |
| Intermally generated tunds | - | - |  | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 553041 | 181822 | 32.9\% | 181822 | 32.9\% | 162471 | 23.1\% | 11.9\% |
| Governance and Administration | 1761 |  | - | . | . | 1255 | 6.5\% | (100.0\%) |
| Executive \& Council | 309 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1452 | $\cdot$ | $\cdot$ | - |  | - | $\cdots$ | - |
| Corporate Sevices |  | - | - | - | - | 1255 | 6.5\% | (100.0\%) |
| Community and Public Safety | 21400 | - | - | - | - | 525 | 2.4\% | (100.0\%) |
| Community \& Social Senices |  | - | - | - |  | 525 | 5.3\% | (100.0\%) |
| Sport And Recreation | 13900 | - |  | - |  |  |  |  |
| Public Satety |  | - | - | - |  | - | - | - |
| Housing | 7500 | - | - | - |  | - | - | - |
| Heath |  | 25 | - | - | 7120 | - | - | - |
| Economic and Environmental Services | 77563 | 55225 | 71.2\% | 55225 | 71.2\% | 56756 | 55.8\% | (2.7\%) |
| Planning and Development | 27683 |  |  |  |  | 3523 | 14.4\% | (100.0\%) |
| Road Transport | 49880 | 55225 | 110.7\% | 55225 | 110.7\% | 53233 | 68.8\% | 3.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 440370 | 126597 | 28.7\% | 126597 | 28.7\% | 103935 | 18.5\% | 21.8\% |
| Electicity |  | 7211 | 901.4\% | 7211 | 901.46 | 3815 | 15.8\% | 89.0\% |
| Water | ${ }^{418616}$ | 119254 | 28.5\% | 119254 | 28.5\% | ${ }_{9}^{94695}$ | 20.0\%6 | 25.9\% |
| Waste Water Management | 19154 | 132 | .7\% | 132 | .7\% | 5426 | 9.0\% | (97.6\%) |
| Waste Management | 1800 | - | - | - | - | . | - | - |
| Other | 11947 | - | - | $\cdot$ | $\cdot$ | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1326249 | 398580 | 30.1\% | 398580 | 30.1\% | 491950 | 33.8\% | (19.0\%) |
| Property rates, penalties and collection charges | 42854 | 6367 | 14.9\% | 6367 | 14.9\% | 5902 | 10.9\% | 7.9\% |
| Senice charges | 13787 | 1088 | 7.9\% | 1088 | 7.9\% | 13 | .1\% | 8093.3\% |
| Other revenue | 35287 | 7534 | ${ }^{21.3 \%}$ | 7534 | ${ }^{21.3 \% 6}$ | 9807 | 28.1\%6 | (23.2\%) |
| Govermment - operating | 700132 | 272463 | 38.9\% | 27243 | 3.9\%6 | 272463 | 41.6\%\% | - |
| Goverment- capital | 507080 | 10002 | 197\% | 100002 | 19.7\% | 183002 | 2799\% | (45.4.4) |
| Interest | 27110 | 11126 | 41.0\% | 11126 | 41.0\% | 20763 | 54.8\% | (46.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $\left.{ }^{(819} 2288\right)$ | (207 127) | 25.3\% | (207 127) | 25.3\% | (1999255) | 26.5\% | 4.0\% |
| Suppliers and employees | (807 218) | (2071 127) | 25.7\% | (207 127) | 25.7\% | (199255) | 26.9\%6 | 4.0\%6 |
| Finance charges | ${ }^{(342)}$ | - |  | , | - |  |  |  |
| Transters and grants | (11668) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 507021 | 191453 | 37.8\% | 191453 | 37.8\% | 292695 | 41.6\% | (34.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 750 |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | 750 | - |  | - | - | - | - | - |
| Decrease in non-current debiors |  | - |  | - | - |  | - |  |
| Decrease in other non-current receivables | - | $\checkmark$ | - | - | - | - | - | $\checkmark$ |
| Decrease (increase) in non-currentitivestments |  | (68011) | $123 \%$ | (68011) | 1236 | (99080) | 13.46 | (31.4\% |
| Payments Capial assets | $\begin{gathered} (553041 \\ (553041) \end{gathered}$ | ${ }_{(68011)}^{(68)}$ | $\begin{aligned} & 12.3 \% \\ & 12.3 \% \\ & 1 \end{aligned}$ | (68 011) | $\begin{aligned} & 12.3 \% \\ & 12.36 \\ & 120 \end{aligned}$ | $199080)$ | $\begin{aligned} & 13.4 \% \\ & 13.446 \end{aligned}$ | $\left.\begin{array}{l} (31.4 \%) \\ (31.49) \end{array}\right)$ |
| Net Cash from/(used) Investing Activities | (552 291) | (68011) | 12.3\% | (68011) | 12.3\% | (99080) | 13.4\% | (31.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | . |
| Short tem laans |  | - |  | - |  |  | - | - |
| Borroving long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | . | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ | - |
| Repayment of borroving | - | . |  | - | - | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (45270) | 123442 | (272.7\%) | 123442 | (272.7\%) | 193615 | (537.3\%) | (36.2\%) |
| Cashlcash equivalents at the year begin: | 125763 | 142729 | 113.5\% | 142729 | 113.5\% | 142729 | 114.2\% | - |
| Cashlcash equivalents at the year end: | 493 | 266171 | 30.7\% | 266171 | 330.7\% | 336344 | 378.1\% | (20.9\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 514 | . $5 \%$ | 1027 | 1.1\% | 2533 | 2.7\% | 90070 | 95.7\% | 94143 | 7.4\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | (459) | (4.9\%) | 318 | 3.4\% | 267 | 2.9\% | 9144 | 98.6\% | 9270 | .7\% | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 13441 | 2.4\% | 13381 | $2.4 \%$ | 13464 | 2.4\% | 510825 | 92.7\% | 551110 | 43.4\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 2462 | 3.2\% | 1977 | 2.5\% | 2213 | 2.8\% | 71244 | 91.5\% | 77895 | 6.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 521 | 1.8\% | (275) | (1.0\%) | 495 | 1.7\% | 28035 | 97.46 | 28775 | 2.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{99}$ | 1.6\% | 97 | 1.6\% | ${ }^{68}$ | 1.1\% | 5814 | 95.7\% | 6079 | .5\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 5 | - | 5 | - | 5 | . | 455614 | 100.0\% | 455630 | 35.9\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  | \% |  | - | - | - | 47544 | 100.0\% | 47544 | 3.7\% | - | - | - |  |
| Other | 1 | 4.8\% | 5 | 29.7\% | 10 | 65.5\% |  |  | 16 |  |  |  |  |  |
| Total By Income Source | 16582 | 1.3\% | 16535 | 1.3\% | 19055 | 1.5\% | 1218289 | 95.9\% | 1270462 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10147 | 1.5\% | 8428 | 1.2\% | 10806 | 1.5\% | 668318 | 95.8\% | 697698 | 54.9\% | - | - | - | - |
| Commerial | 1837 | 1.5\% | 2074 | 1.6\% | 2233 | 1.8\% | 119686 | 95.1\% | 125830 | 9.9\%6 | - | - | - | - |
| Households | 2866 | . $8 \%$ | 4277 | 1.17\% | 4283 | 1.2\% | 360821 | 96.9\% | 372247 | 29.3\% | - | - | . |  |
| Other | 1733 | 2.3\% | 1757 | 2.4\% | 1733 | 2.3\% | 69465 | 93.0\% | 74688 | 5.9\% | - | - | , |  |
| Total By Customer Group | 16582 | 1.3\% | 16535 | 1.3\% | 19055 | 1.5\% | 1218289 | 95.9\% | 1270462 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | (2131) | 100.9\% | (533) | 25.2\% | (44) | 2.1\% | 595 | (28.2\%) | (213) | (48\%) |
| Buk Water | 64800 | 22.8\% | (16200) | (5.7\%) | 3184 | 1.1\% | 232878 | 81.8\% | 284663 | 55.1\%/ |
| PAYE deductions |  | - |  | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | - | $\cdots$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creatiors | (19737) | (8.4\%) | 152550 | ${ }^{65.2 \%}$ | 15518 | 6.6\% | 85542 | 36.6\% | 233873 | 45.36\% |
| Auditor-General | - | - |  | - | - |  | - | - | - | - |
| Other | - | - |  | - | - |  | - | - |  | - |
| Total | 42932 | 8.3\% | 135817 | 26.3\% | 18658 | 3.6\% | 319016 | 61.8\% | 516423 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr C Lisa |  |  | 0137991842 |  |  |  |  |  |  |
| Financial Manager | Mrs C Nkuna |  |  | 0137991889 |  |  |  |  |  |  |

[^17]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 | 2734077 | 714152 | 26.1\% | 714152 | 26.1\% | 645252 | 24.6\% | 10.7\% |
| Propety rates | 513667 | 114495 | 22.3\% | 114495 | 22.3\% | 115480 | 27.0\% | (.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 941132 | 233049 | 24.8\% | 233049 | 24.8\% | 199046 | 21.3\% | 17.1\% |
| Sevice charges -water revenue | 96812 | 24616 | 25.4\% | 24616 | 25.4\% | 18396 | 20.2\% | 33.8\% |
| Sevice charges - sanitation revenue | 29581 | 7106 | 24.0\% | 7106 | 24.0\% | 5040 | 24.5\% | 41.0\% |
| Serice charges - refuse revenue | 111002 | 25270 | 22.8\% | 25270 | 22.8\% | 23907 | 23.8\% | $5.7 \%$ |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 22876 | 1496 | ${ }^{6.5 \%}$ | 1496 | ${ }^{6.5 \%}$ | 3558 | 12.3\% | (57.9\%) |
| Interest earned - extermal investments | 8946 | ${ }^{338}$ | 3.8\% | ${ }^{338}$ | 3.8\%/ | 410 | 4.2\% | (17.6\%) |
| Interest earned - outstanding debiors | 26235 | 9347 | 35.6\% | 9347 | $35.6 \%$ | 7147 | 52.2\% | 30.8\% |
| Dividends received |  | $\cdot$ |  | - | - |  |  | - |
| Fines | 29944 | 324 | 1.1\% | 324 | 1.1\% | 1016 | 3.1\% | (68.19) |
| Licences and pemits | 4925 |  |  | 74 |  | 0 |  | (100.0\%) |
| Agency senices | 189601 | 38474 | 20.3\% | 38474 | ${ }^{20.36 \%}$ | ${ }^{38} 830$ | 22.0\%6 | 1.2\% |
| Transters recognised - operational | 695668 | 253925 | 36.5\% | 259295 | 36.5\% | 222917 | 31.5\%\% | 13.9\% |
| Other own reverue | ${ }^{63689}$ | 5714 | 9.0\% | 5714 | 9.0\% | 10304 | 12.5\% | (44.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2682858 | 403683 | 15.0\% | 403683 | 15.0\% | 537906 | 20.1\% | (25.0\%) |
| Employee related costs | 731161 | 181717 | 24.9\% | 181717 | 24.996 | 173141 | 26.0\% | 5.0\% |
| Remuneration of councillors | 39598 5797 | 2918 | 7.4\% | 2918 | 7.4\% | ${ }^{8673}$ | ${ }^{22.3 \% 6}$ | (66.4\%) |
| Debt impaiment | 57987 |  |  |  |  | 15023 | 15.6\% | (100.0\%) |
| Depreciaion and asset impaiment | 260361 | 9 |  | 9 | $\checkmark$ | 55724 | ${ }^{21.6 \% 6}$ | (100.0\%) |
| Finance charges | 25770 |  | - |  |  | 10067 | 21.2\% | (100.0\%) |
| Bulk purchases | 640935 | 122896 | 19.2\% | 122896 | ${ }^{19.2 \%}$ | 114721 | ${ }^{17.99 \%}$ | ${ }^{7.19 \%}$ |
| Other Materials | 54844 | 4857 | 8.9\% | 4857 | 8.9\% | 6521 | 12.8\% | (25.5\%) |
| Contracted services | 442303 | 27128 | 6.1\% | 27128 | 6.1\% | 84943 | 20.9\%6 | (68.19) |
| Transfers and grants | 37196 | 3251 | 8.7\% | 3251 | 8.7\%6 | 3156 | 1.77\% | 3.0\%6 |
| Other expenditure | ${ }^{392703}$ | 60907 | 15.5\% | ${ }^{60907}$ | 15.5\% | 65938 | 23.3\% | ${ }^{(7.6 \%)}$ |
| Loss on disposal of PPE |  | - | - | - | - |  | - |  |
| Surplus/(Deficit) | 51219 | 310470 |  | 310470 |  | 107346 |  |  |
| Transters recognised - capital | 597302 | 1546 | .3\% | 1546 | .3\% | 8194 | 1.4\% | (81.196) |
| Contributions recognised - capital | - | . | - | - | - | . | . | - |
| Contributed assets | - | - |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 648521 | 312015 |  | 312015 |  | 115540 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 648521 | 312015 |  | 312015 |  | 115540 |  |  |
| Attibutable to minorities | . | . | - | - | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 648521 | 312015 |  | 312015 |  | 115540 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | . | . | . | . |
| Surplus([Deficit) for the year | 648521 | 312015 |  | 312015 |  | 115540 |  |  |


| 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 | 607134 | 13093 | 2.2\% | 13093 | 2.2\% | 7546 | 10.0\% | (82.7\%) |
| National Goverment | 515929 | 11446 | 2.2\% | 11446 | 2.2\% | 66002 | 10.9\% | (82.7\%) |
| Provincial Govermment |  | . | - | . | . | - | - | - |
| District Municapaity Othertransers and grants | - | : | $:$ | - | - | $\bigcirc$ | $\cdots$ | $:$ |
| Transfers recognised - capital | 515929 | 11446 | 2.2\% | 11446 | 2.2\% | 66002 | 10.9\% | (82.7\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 82446 | 1648 | 2.0\% | 1648 | 2.0\% | 9544 | 7.0\% | (82.7\%) |
| Public contribuions and donations | 8759 | - | . | . | . | - | . |  |
| Capital Expenditure Standard Classification | 607134 | 13093 | 2.2\% | 13093 | 2.2\% | 75546 | 10.0\% | (82.7\%) |
| Governance and Administration | 39128 | 1648 | 4.2\% | 1648 | 4.2\% | 271 | .9\% | 507.3\% |
| Executive \& Council | 10347 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 28780 | 1648 | 5.7\% | 1648 | 5.7\% | - | - | (100.0\%) |
| Corporate Sevices |  |  |  |  |  | 271 | 3.4\% | (100.0\%) |
| Community and Public Safety Community \& Social Senices | 34269 | (425) | (1.2\%) | (425) | (1.2\%) | 2781 | 8.9\% | (115.3\%) |
| Community \& Social Senices Sport And Recreaion | 19288 |  |  |  |  |  |  |  |
| ${ }^{\text {Sport And Recreation }}$ Public Safey | 8971 <br> 3821 | ${ }^{(425)}$ | (4.7\%) | (425) |  | 239 2542 | 2.4.4\% | ${ }_{(100.0 \%)}^{(278)}$ |
| Housing | 2190 | - | - | - |  |  | - | , |
| Heath |  | - | - | - |  |  | - | - |
| Economic and Environmental Services | 329303 | 10410 | 3.2\% | 10410 | 3.2\% | 52638 | 15.1\% | (80.2\%) |
| Planning and Development | 40106 | 548 | 1.4\% | 548 | 1.4\%6 | 12379 | 84.3\% | (99.6\%) |
| Road Tansport | 289197 | 9862 | 3.4\% | 9862 | 3.4\% | 40259 | 12.1\% | (75.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 204434 | 786 | .4\% | 786 | .4\% | 19856 | 5.8\% | (96.0\%) |
| Electicity | 35667 |  |  |  |  | 7220 | 21.5\% | (100.0\%) |
| Water | 138829 |  | - | - |  | 11504 | 4.4\% | (100.0\%) |
| Waste Water Management | 27425 | 786 | 2.9\% | 786 | 2.9\% | 757 | 1.8\% | 3.9\% |
| Waste Management | 2512 | - | $\cdot$ | - | - | 376 | 4.9\% | (100.0\%) |
| Other | . | 675 | - | 675 | $\cdot$ | . | - | (100.0\%) |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 3273393 | 878666 | 26.8\% | 878666 | 26.8\% | 1042487 | 33.3\% | (15.7\%) |
| Property rates, penalties and collection charges | 493120 | 103685 | 21.0\% | 103685 | 21.0\% | 129372 | 31.7\% | (19.9\%) |
| Senice charges | 1160748 | 228390 | 19.7\% | 228390 | 19.7\% | 165667 | 15.1\% | 37.9\% |
| Other revenue | ${ }_{6}^{2966561}$ | ${ }^{43267}$ | 14.6\% | ${ }_{4}^{43267}$ | ${ }^{14.65 \%}$ | ${ }^{38563}$ | 12.5\% | 12.2\% |
| Govermment - operating | 695668 | 239345 | 34.4\% | 239345 | 34.4\% | 305425 | 43.2\%\% | (21.6\%) |
| Goverment- capital | 597302 | 263979 | 44.2\% | 263979 | 44.2\% | 403392 | 69.376 | (34.6\%) |
| Interest | 29934 | - |  | - |  | 69 | .3\% | (100.0\%) |
| Dividends |  | - | - | - | - |  | - | - |
| Payments | (2903 170) | (697 731) | 24.0\% | (697731) | 24.0\% | $\left.{ }^{(810} 246\right)$ | 35.2\% | (13.9\%) |
| Suppliers and employees | (2840203) | (697 149) | 24.5\% | (697 149) | 24.5\% | (809 146) | 38.8\%\% | (13.8\%) |
| Finance charges | (25770) |  |  |  |  | (555) | 1.8\% | (100.0\%) |
| Transters and grants | (37 196) | (582) | 1.6\% | (582) | 1.6\% | (545) | . $3 \%$ | 6.7\% |
| Net Cash from/(used) Operating Activities | 370223 | 180935 | 48.9\% | 180935 | 48.9\% | 232242 | 28.2\% | (22.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 339892 | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | . | - | . | . | - | . |
| Decrease in non-current debiors | 220632 | - |  | - | - |  | - | - |
| Decrease in other non-current receivables | 119260 | - | - | - | - | - | - | - |
| Decrease (increase) in inon-current investments |  | - | - | - | - | - | - | - |
| Payments | ${ }_{(607134)}^{(607134)}$ | - | $\cdot$ | : | : | $\underset{(53864)}{(5364)}$ | 7.4\% | (100.0\%) |
| Capital assets | (607 134) |  |  |  |  | (53864) | 7.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (267242) | . | . | . | . | (53 864) | 9.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | . | - | - |
| Short tem loans |  | - |  |  |  |  |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | (20410) | $\cdot$ | . | $\cdot$ | - | (2222) | 9.9\% | (100.0\%) |
| Repayment of borroving | (20410) | . |  | . | . | (2222) | 9.9\%6 | (100.0\%) |
| Net Cash from/(used) Financing Activities | (20410) | $\cdot$ | . | . | $\cdot$ | (2222) | 9.9\% | (100.0\%) |
| Net Increase(/Decrease) in cash held | 82571 | 180935 | 219.1\% | 180935 | 219.1\% | 176155 | 87.5\% | 2.7\% |
| Cashlcash equivalents at the year begin: | 127296 | (69 111) | (54.3\%) | (69 111) | (54.3\%) | (69 111) | (40.0\%) | - |
| Cashlcash equivalents at the year end: | 209867 | 111824 | 53.3\% | 111824 | 53.3\% | 107044 | 28.6\% | 4.5\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7890 | 11.2\% | 3 | - | 8773 | 12.5\% | 53800 | 76.3\% | 70466 | 12.8\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 57473 | 58.5\% | 175 | .2\% | 11861 | 12.1\% | 28665 | 29.2\%6 | 98174 | 17.8\%\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 25783 | 14.2\%\% | 77 | - | 12239 | 6.8\% | 143058 | 79.0\% | 181157 | 32.9\%6 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 2143 | 8.8\% | 1 | - | 1334 | 5.5\% | 20837 | 85.7\% | 24315 | 4.4\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 6604 | 9.3\% | 17 | - | 3612 | 5.1\% | 60949 | 85.6\% | 71182 | 12.9\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 280 | 3.7\% | , | - | 235 | 3.1\% | 7071 | 93.2\% | 7586 | 1.4\% | - | - | - | - |
| Interest on Arear Debior Accounts | 3289 | 5.8\% | 1 | - | 2924 | 5.2\% | 50541 | 89.1\% | 56755 | 10.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  | - |  |  |  |  |  | - | - | , | - |  |
| Other | 1380 | 3.4\% | 113 | . $3 \%$ | 2500 | 6.1\% | 36873 | 90.2\% | 40866 | 7.4\% | - | . |  |  |
| Total By Income Source | 104843 | 19.0\% | 387 | .1\% | 43477 | 7.9\% | 401795 | 73.0\% | 550501 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13828 | 17.6\% | 71 | .1\% | 8768 | 11.2\% | 55964 | 71.2\% | 78631 | 14.3\% | - | . | - | - |
| Commerial | 27823 | 30.0\% |  | - | 6820 | 7.3\% | 58204 | 62.7\% | 92846 | 16.9\% | - | - | - | - |
| Households | 62723 | 16.8\% | 316 | .1\% | 27539 | 7.4\% | 281756 | 75.7\% | 372335 | 67.6\% | - | - | - |  |
| Other | 468 | 7.0\% | 0 | - | 350 | 5.2\% | 5871 | 87.9\% | 6689 | 1.2\% | - | - | , | - |
| Total By Customer Group | 104843 | 19.0\% | 387 | .1\% | 43477 | 7.9\% | 401795 | 73.0\% | 550501 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 72128 | 39.8\% | 57696 | 31.8\% | 41009 | 22.6\% | 10600 | 5.8\% | 181433 | 30.1\% |
| Bulk Water |  | - |  | . | 1997 | 4.3\% | 43951 | 95.7\% | 45948 | 7.6\% |
| PAYE deductions |  | - |  |  |  |  |  |  |  |  |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 22885 | 100.0\% | 22885 | 3.8\% |
| Trade Creditors | 5414 | 26.0\% | 1952 | 9.4\% | 1530 | 7.4\% | 11905 | 57.2\% | 20800 | 3.5\% |
| Audito-General |  | - | 320 | 100.0\% |  |  |  |  | 320 | 1\% |
| Other | 27008 | 8.2\% | 70843 | 21.4\% | 62387 | 18.9\% | 170151 | 51.5\% | 330388 | 54.9\% |
| Total | 104551 | 17.4\% | 130810 | 21.7\% | 106922 | 17.8\% | 259491 | 43.1\% | 601775 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr reil Diamond (acting) <br> Mr Wiseman Khumalo | 0137592041 <br> 0137599060 |

[^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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 247017 | 195734 | 79.2\% | 195734 | 79.2\% | 96412 | 41.1\% | 103.0\% |
| Propery rates |  |  |  |  |  |  |  | - |
| Property rates - penalties and collection charges |  |  |  | - |  | - |  | - |
| Senice charges - electricity revenue Serice charges -water revenue |  |  | $:$ | : | : | $:$ |  |  |
| Serice charges - Water revenue Serice charges -sanitaion revenue | - | - |  | - |  |  |  |  |
| Sevice charges- -efuse revenue |  | - |  |  |  |  |  |  |
| Sevice charges - other | - | 9 | - | 9 | - | - |  | (100.0\%) |
| Rental of tacilites and equipment | 340 | 44 | 12.9\% | 44 | 12.9\% | 31 | 8.0\% | 420\% |
| Interest earned- extermal investments | 8500 | 119 | 13.2\% | 1119 | 13.2\% | 1813 | 27.5\% | (38.3\%) |
| 1 Iterest earned- outstanding debiors |  |  | - |  |  | - | - | - |
| Dividends received Fines | 140 |  | - |  |  | - |  | $\checkmark$ |
| Licences and pemits | - | - | : | ${ }_{4}$ | $\because$ | $:$ | $:$ | (100.0\%) |
| Agency serices |  |  |  |  |  | - |  |  |
| Transters recognised - operational | 237182 | 194410 | 82.0\% | 194410 | 82.0\% | 94427 | 41.7\%6 | 105.9\% |
| Other own revenue Gains on disposal of PPE |  | 149 | 17.4\% | 149 | 17.4\% | 141 | 14.4\% | 5.4\% |
| Operating Expenditure | 233462 | 44886 | 19.2\% | 44886 | 19.2\% | 38227 | 18.2\% | 17.4\% |
| Employee related costs | 115463 | 36455 | 31.6\% | 36455 | 31.6\% | 22775 | 22.0\% | 60.1\% |
| Remuneration of councillors | 15250 | 4383 | 28.7\% | 4383 | 28.7\% | 3456 | 21.8\% | 26.8\% |
| Debtimpaiment |  | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 10595 | - | - | - |  | - |  | - |
| Finance charges | 21396 | - | - | - | - | 0 |  | (100.0\%) |
| Bulk purchases |  | - | - | - | - | - | - |  |
| Other Materials | - | - | $\cdot$ | - | - | - | - | - |
| Contracted senices | 1500 | - | $\cdot$ | - |  | $\cdot$ | - |  |
| Transfers and grants Other expenditure | 69258 | 4048 | 5.8\% | ${ }_{4048}$ | 5.8\% | ${ }_{11997}$ | 15.0\% | ${ }_{(66.3 \%)}$ |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus(Deficit) | 13555 | 150848 |  | 150848 |  | 58185 |  |  |
| Transters recognised - capital | 2347 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contributed assets |  | - | - | - | - | . | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 15902 | 150848 |  | 150848 |  | 58185 |  |  |
| Taxation |  | - | - | - | - | . | . | . |
| Surplus/(Deficit) atter taxation | 15902 | 150848 |  | 150848 |  | 58185 |  |  |
| Atributable to minorities |  |  | $\cdot$ |  | $\cdot$ | - |  | . |
| Surplus((Deficit) attributable to municipality | 15902 | 150848 |  | 150848 |  | 58185 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | - | - | . | . |
| Surplus/(Deficit) for the year | 15902 | 150848 |  | 150848 |  | 58185 |  |  |

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 | 44547 | 365 | .8\% | 365 | .8\% | 3427 | 9.2\% | (89.4\%) |
| National Government | 2347 |  | - |  | - | - | - | - |
| Provincial Goverment | - |  | . | - | - | - | - | - |
| District Municpadity Othertransers and grants | - | $:$ |  | $:$ | : | $:$ | : | $:$ |
| Transfers recognised - capital | 2347 | . | . | - | . | . | . |  |
| Borowing |  | 5 | - | - | - | - | - | - |
| Interally generated tunds | 42200 | 365 | .9\% | 365 | .9\% | 3427 | 9.2\% | (89.4\%) |
| Public contribuions and donations |  | - | - | . | . | - | - | - |
| Capital Expenditure Standard Classification | 44547 | 365 | . $8 \%$ | 365 | .8\% | 3427 | 9.2\% | (89.4\%) |
| Governance and Administration | 3547 | 365 | 10.3\% | 365 | 10.3\% | 1013 | 7.1\% | (64.0\%) |
| Executive \& Council | 2347 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1200 | 365 | 30.4\% | 365 | 30.4\% | 105 | 1.17\% | 247.7\% |
| Corporate Sevices |  | - | , |  | - | 908 | 43.3\% | (100.0\%) |
| Community and Public Safety | $\cdot$ | - | - | - | - | 113 | 1.6\% | (100.0\%) |
| Community \& Social Senices | - | - | - | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | $\cdot$ | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | 113 | 4.9\% | (100.0\%) |
| Economic and Environmental Services | 41000 | - | - | - | - | ${ }_{2} 301$ | 14.7\% | (100.0\%) |
| Planning and Development | 41000 | - | - | - | - | 2301 | 14.7\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ Water Management | - | - | - | - | - | - | - | $:$ |
| Waste Water Management Waste Management | $\therefore$ | $:$ | $:$ | $:$ | $:$ | : | $\because$ | $\bigcirc$ |
| Other | - | - | $\cdot$ | - | - | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c} \text { Q1 of 2016/17 } \\ \text { to Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 249364 | 101496 | 40.7\% | 101496 | 40.7\% | 96444 | 41.1\% | 5.2\% |
| Property rates, penalties and collection charges Senice charges | - |  | - | - | . | - | . | . |
| Other revenue | 1195 | 309 | 25.9\% | 309 | 25.9\% | 263 | 21.2\% | 17.8\% |
| Goverment- operating | 237182 | ${ }^{99937}$ | 42.1\% | 99937 | 42.1\% | 94427 | 41.796 | 5.8\% |
| Govemment- capital | 2347 |  |  |  |  |  |  |  |
| Interest | 8500 | 1249 | 14.7\% | 1249 | 14.7\% | 1754 | 35.1\% | (28.8\%) |
| Dividends | 140 |  |  |  |  |  |  |  |
| Payments | (227 724) | (48000) | 21.1\% | (48000) | 21.1\% | (61 535) | 34.6\% | (22.0\%) |
| Suppliers and employees | (211320) | (48000) | 22.7\% | (48000) | 22.7\% | (61 535) | 34.6\%\% | (22.0\%) |
| Finance charges | (16404) | (0) |  | (0) |  | (0) |  | 758.3\% |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 21640 | 53495 | 247.2\% | 53495 | 247.2\% | 34909 | 61.4\% | 53.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - | - | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | $\cdot$ |
| Payments | (44 547) | (239) | . $5 \%$ | (239) | . $5 \%$ | (3292) | 8.9\% | (92.7\%) |
| Capita assets | (44547) | (239) | .5\% | (239) | .5\% | (3292) | 8.9\% | (92.7\%) |
| Net Cash from/(used) Investing Activities | (44 547) | (239) | .5\% | (239) | .5\% | (322) | 8.9\% | (92.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - | . | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits | - | - |  | - |  | - | - | - |
| Payments Repayment of boroving | (4992) | - | . | . | - | . | - | . |
| Repayment of borroving | (4992) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (4992) | . | . | - | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (27 899) | 53256 | (190.9\%) | 53256 | (190.9\%) | 31617 | 4441.6\% | 68.4\% |
| Cashlcash equivalents at the year begin: | 42408 |  |  |  |  | 68128 | 88.1\% | (100.0\%) |
| Cashlcash equivients at the year end: | 14509 | 53256 | 367.1\% | 53256 | 367.1\% | 99745 | 127.9\% | (46.6\%) |


| 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 | - | - | - | - | - |  | - |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | . | - | - | - | - | - | - | - | . | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | . | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure | - | - | . | - | - | - | - | - | - | - |  | . | - |  |
| Other | . | . |  | . | . | . | . | - | - | . |  | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | . | - | - | - | - | - | - | - | . | - | - | - |
| Housenolds | - | - | - | - | . | - | - | - | - | - |  | . |  |  |
| Other | . | . | . | . | - | - | - | - | - | - |  | - | - |  |
| Total By Customer Group | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | - |  | - | - | - | - | - | - | - |  |
| Buk Water | - |  | - | - |  | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - |  | - |  |  | - |  |
| Other | 2416 | 43.8\% | 1708 | 30.9\% | 1161 | 21.0\% | 236 | 4.3\% | 5522 | 100.0\% |
| Total | 2416 | 43.8\% | 1708 | 30.9\% | 1161 | 21.0\% | 236 | 4.3\% | 5522 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mrs Siboza |  |  | 013759525 |  |  |  |  |  |  |
| Financial Manager | Ms 6 Dube |  |  | 0137598512 |  |  |  |  |  |  |

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