| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 16988909 | 3891483 | 22.9\% | 3891483 | 22.9\% | 4473071 | 32.9\% | (13.0\%) |
| Propety rates | 1853868 | 44108 | 23.8\% | 441108 | 23.8\% | 482064 | 33.4\% | (8.5\%) |
| Property rates - penalities and collection charges |  | 840 |  | 840 |  | 2645 | 7.9\% | (68.2\%) |
| Serice charges -electicicty revenue | 5066402 | 1004390 | 19.8\% | 1004390 | 19.8\% | 1212523 | 31.1\%6 | (17.2\%) |
| Sevice charges -water revenue | 1915661 | 405179 | 21.2\% | 405179 | 21.2\% | 411052 | 27.6\% | (1.4\%) |
| Sevice charges - sanitation revenue | 723644 | 166299 | 23.0\% | 166299 | 23.0\% | 138124 | 26.6\% | 20.4\% |
| Senice charges - refuse revenue | 618486 | 99815 | 16.1\% | 99815 | 16.19\% | 128169 | 30.7\% | (22.1\%) |
| Sevice charges - other | 21193 | 758 | 3.6\% | 758 | 3.6\%6 | 6036 | 18.\%\% | (87.4\%) |
| Rental of tacilities and equipment | 47068 | 13411 | 28.5\% | 13411 | 28.5\% | 9346 | 22.36\% | 43.5\% |
| Interest earned - extermal investments | ${ }^{90} 376$ | 15702 | 17.4\% | 15702 | 17.46 | 21026 | 25.9\% | (25.3\%) |
| Interest earned - outstanding debiors | 716490 | 168301 | 23.5\% | 168301 | 23.5\% | 153162 | 32.6\% | 9.9\% |
| Dividends received |  | 3478 | $16429.4 \%$ | 3478 | 16 42.4\% |  | 72.2\% | $238464.9 \%$ |
| Fines | 19029 | 927 | .5\% | 927 | .5\% | 5360 | 6.9\% | (82.7\%) |
| Licences and pemmits | 82635 | 2613 | 3.2\% | 2613 | 3.2\%6 | 12353 | 17.9\% | (78.9\%) |
| Agency serices | 33553 | 15466 | 46.1\% | 15466 | 46.1\% | 7129 | 23.0\% | 116.9\% |
| Transters recognised- operational | 5342411 | 1525555 | 28.6\% | 1525555 | 28.6\% | 1801634 | 38.6\% | (15.3\%) |
| Other own revenue | 270955 | 26868 | 9.9\% | 26868 | 9.9\%6 | 82126 | 25.5\% | (67.3\%) |
| Gains on disposal of PPE | 16116 | 774 | 4.8\% | 774 | 4.8\% | 320 | 1.4\% | 141.9\% |
| Operating Expenditure | 18461735 | 2822070 | 15.3\% | 2822070 | 15.3\% | 3225298 | 22.6\% | (12.5\%) |
| Employee related costs | 4273506 | 884964 | 20.7\% | 884964 | 20.7\% | 963451 | 27.2\% | (8.1\%) |
| Remuneration of councillors | 342514 | 65968 | 19.3\% | 65968 | 19.36\% | 67997 | 22.3\% | (3.0\%) |
| Debtimpaiment | 1995384 | 19119 | 1.0\% | 19119 | 1.0\% | 114258 | 8.6\% | (83.3\%) |
| Depreciaion and asset impaiment | 2693220 | 118957 | 4.4\% | 118957 | 4.476 | 101464 | 5.7\% | 17.2\% |
| Finance charges | 22973 | 39160 | 17.1\% | 39160 | 17.1\% | 48663 | 45.2\% | (19.5\%) |
| Bukp purchases | 4877849 | 1191875 | 24.4\% | 1191875 | 24.4\% | 1159583 | 29.9\% | 2.8\% |
| Other Materials | ${ }^{597958}$ | 25477 | 4.3\% | 25477 | 4.33\% | ${ }_{62775}$ | ${ }^{11.5 \%}$ | (59.4\%) |
| Contracted services | 926459 | 180370 | 19.5\% | 180370 | 19.5\% | 203744 | 28.5\% | (11.5\%) |
| Transfers and grants | 181374 | 34489 | 19.0\% | ${ }^{34489}$ | 19.0\% | 16633 | 5.2\% | 107.4\% |
| Othere expenditure | 2344378 | 261691 | 11.2\% | 261691 | 11.2\% | 486740 | 28.2\% | (46.2\%) |
| Loss on disposal of PPE | 20 |  |  |  | - |  |  |  |
| Surplus([Deficit) | (1472 826) | 1069413 |  | 1069413 |  | 1247773 |  |  |
| Transfers recognised - capital | 2406995 | 400267 | 16.6\% | 400267 | 16.6\% | 181086 | 8.5\% | 121.0\% |
| Contributions recognised - capital |  | . |  | - | . |  | - | - |
| Contributed assets | 66889 | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1001058 | 1469680 |  | 1469680 |  | 1428858 |  |  |
| Taxation |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 1001058 | 1469680 |  | 1469680 |  | 1428858 |  |  |
| Attibutable to minorities |  | - | $\cdot$ | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | 1001058 | 1469680 |  | 1469680 |  | 1428858 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  | - | - |
| Surplus/(Deficit) for the year | 1001058 | 1469680 |  | 1469680 |  | 1428858 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3107218 | 293822 | 9.5\% | 293822 | 9.5\% | 411770 | 17.0\% | (28.6\%) |
| National Goverment | 2601710 | 261607 | 10.1\% | 261607 | 10.1\% | 336611 | 15.9\% | (22.3\%) |
| Provincial Goverment | 21893 | - |  |  | . | 11931 | 56.5\% | (100.0\%) |
| District Municipality |  | - | - | - | - | . |  |  |
| Other tansters and grants. |  | 19918 |  | 19918 | -7 | 5 | - | (100.0\%) |
| Transfers recognised - capital | 2623603 | 281525 | 10.7\% | 281525 | 10.7\% | 348541 | 16.3\% | (19.2\%) |
| Borrowing | 94640 |  |  |  |  |  |  |  |
| Internally generated tunds | 319975 | 12297 | 3.8\% | 12297 | 3.8\% | 49538 | 31.3\% | (75.2\%) |
| Public contribuions and donations | 69000 | . | - |  | - | 13690 | 19.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 3107218 | 293822 | 9.5\% | 293822 | 9.5\% | 411770 | 17.0\% | (28.6\%) |
| Governance and Administration | 149895 | 7834 | 5.2\% | 7834 | 5.2\% | 11840 | 13.9\% | (33.8\%) |
| Executive \& Council | 72456 | 1279 | 1.8\% | 1279 | 1.8\% | 1379 | 5.9\% | (7.3\%) |
| Budget \& Treasuy Office | 74933 | 1514 | 2.0\% | 1514 | 2.0\% | 491 | 4.8\% | 208.3\% |
| Corporate Sevices | 2505 | 5041 | 201.3\% | 5041 | 201.3\% | 9969 | 19.3\% | (49.4\%) |
| Community and Public Safety | 256048 | 5169 | 2.0\% | 5169 | 2.0\% | 26794 | ${ }^{23.9 \%}$ | (80.7\%) |
| Community \& Social Senices | 156313 | 1684 | 1.1\% | 1684 | 1.1\% | 11097 | 17.7\% | (84.8\%) |
| Sport And Recreation | 74776 | 991 | 1.3\% | 991 | 1.3\% | 9354 | 33.0\% | (89.4\%) |
| Public Satety | 24419 | 2494 | 10.2\% | 2494 | 10.2\% | 6342 | 65.4\% | (60.7\%) |
| Housing | 340 |  | - | - |  |  | - |  |
| Heath | 200 | - |  | - | - |  | - |  |
| Economic and Environmental Services | 987106 | 198323 | 20.1\% | 198323 | 20.1\% | 249432 | 28.0\% | (20.5\%) |
| Planning and Development | 82865 | 25347 | 30.6\% | 25347 | 30.6\% | 33452 | 38.6\% | (24.2\%) |
| Road Tanssort | 903766 | 172846 | 19.1\% | 172846 | 19.1\% | 215605 | 26.9\% | (19.8\%) |
| Environmental Protection | 475 | 130 | 27.3\% | 130 | 27.3\% | 375 | 267.9\% | (65.4\%) |
| Trading Services | 1638669 | 82496 | 5.0\% | 82496 | 5.0\% | 123665 | 10.0\% | (33.3\%) |
| Electricity | $\begin{array}{r}217030 \\ \hline 123091\end{array}$ | ${ }_{9}^{9462}$ | $4.4 \%$ $51 \%$ | 9462 62742 | $4.4 \%$ $51 \%$ | 29093 4571 | 20.46 6006 | (67.5\%) |
| Water | 1223981 | ${ }_{62742}$ | ${ }_{5.1 \%}$ | 62742 | 5.1\% | 45771 | 6.0\%6 | 37.19\% |
| Waste Water Management | 182248 | 10291 | 5.6\% | 10291 | 5.6\% | 46573 | 13.8\% | (77.9\%) |
| Waste Management | 15410 | . | - | - | - | 2229 | 318.4\% | (100.0\%) |
| Other | 75500 | $\cdot$ | $\cdot$ | - | - | 39 | - | (100.0\%) |


| 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 | 17083077 | 4724680 | 27.7\% | 4724680 | 27.7\% | 4561569 | 31.6\% | 3.6\% |
| Property rates, penalties and collection charges | 1473272 | 297927 | 20.2\% | 297927 | 20.2\% | 282149 | 23.2\% | 5.6\% |
| Senice charges | 6854367 | 1229796 | 17.9\% | 1229796 | 17.9\% | 1497746 | 26.5\% | (17.9\%) |
| Other revenue | 491455 | 451218 | 91.8\% | 451218 | 91.8\% | 280661 | 57.3\% | 60.8\% |
| Govermment- operating | 5219029 | 2052384 | 39.3\% | 2052384 | 39.3\% | 1842396 | 39.5\% | 11.4\% |
| Govemment- capital | 2718837 | 630720 | 23.2\% | 630720 | 23.2\% | 579913 | 26.67\% | 8.8\% |
| Interest | 274122 | 62635 | 22.8\% | 62635 | 22.8\% | 78688 | 34.2\% | (20.4\%) |
| Dividends | 51994 |  |  |  |  | 15 | 751.3\% | (100.0\%) |
| Payments | (14037 415) | (3415 597) | 24.3\% | (3415 597) | 24.3\% | (3605014) | 31.3\% | (5.3\%) |
| Suppliers and employees | (13778653) | (3372 705) | 24.5\% | (3372 705) | 24.5\% | (3540 543) | 31.5\%\% | (4.7\%) |
| Finance charges | (128523) | (12099) | 9.4\% | (12099) | 9.4\%6 | (44817) | 41.3\% | (73.0\%) |
| Transfers and grants | (130239) | (30793) | 23.6\% | (30793) | 23.6\% | (19653) | 12.4\% | 56.7\% |
| Net Cash from/(used) Operating Activities | 3045662 | 1309083 | 43.0\% | 1309083 | 43.0\% | 956555 | 32.8\% | 36.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 279116 | (23 602) | (8.5\%) | (23 602) | (8.5\%) | (23943) | (9.4\%) | (1.4\%) |
| Proceeds on disposal of PPE | 75116 | 268 | 4\% | 268 | $4 \%$ | 132 | .1\% | 102.6\% |
| Decrease in non-current debiors | 16000 |  |  |  |  | 10551 | 16.2\% | (100.0\%) |
| Decrease in othe non-current receivables | 178000 | 87256 | 49.0\% | 87256 | 49.0\% | (1382) | 276.5\% | (6412.5\%) |
| Decrease (increase) in non-current investments | 10000 | (111 127) | (1111.37\%) | (111 127) | (111.3\%) | (33244) | (67.2\%) | 234.3\% |
| Payments | (3028 743) | (334592) | 11.0\% | (334 592) | 11.0\% | (457 248) | 19.1\% | (26.8\%) |
| Capita assets | (3028743) | (334592) | 11.0\% | (334592) | 11.0\% | (457 248) | 19.1\% | (26.89\%) |
| Net Cash from/(used) Investing Activities | (2749 627) | (358 195) | 13.0\% | $(358195)$ | 13.0\% | (481 191) | 22.5\% | (25.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 40261 | (200) | (.5\%) | (200) | (.5\%) | 926 | 11.5\% | (121.6\%) |
| Short tem loans |  |  |  |  |  | 2096 |  | (100.0\%) |
| Borrowing long temlrefinancing | 38000 | (458) | (1.2\%) | (458) | (1.2\%) | (3148) |  | (85.5\%) |
| Increase (decrease) in consumer deposits | 2261 | 258 | 11.4\% | 258 | 11.4\% | 1978 | 24.6\% | (87.0\%) |
| Payments | (212274) | (43934) | 20.7\% | (43934) | 20.7\% | (51 829) | 26.0\% | (15.2\%) |
| Repayment of boroving | (212274) | (43934) | 20.7\% | (43934) | 20.7\% | (51829) | 26.0\% | (15.2\%) |
| Net Cash from/(used) Financing Activities | (172 013) | (44 134) | 25.7\% | (44 134) | 25.7\% | (50 903) | 26.6\% | (13.3\%) |
| Net Increasel(Decrease) in cash held | 124022 | 906755 | 731.1\% | 906755 | 731.1\% | 424461 | 72.2\% | 113.6\% |
| Cashlcash equivalents at the year begin: | 631583 | 872378 | 138.1\% | 872378 | 138.1\% | 1049938 | 118.9\% | (16.9\%) |
| Cashlcash equivients at the year end: | 755605 | 1779133 | 235.5\% | 1779133 | 235.5\% | 147439 | 100.2\% | 20.7\% |


| 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 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 | 259871 | 8.6\% | 99358 | 3.3\% | 103111 | 3.4\% | 2576769 | 84.3\% | 3039109 | 22.9\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 246771 | 25.3\% | 66765 | 6.9\% | 76425 | 7.8\% | 583951 | 60.0\% | 973912 | 7.3\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 103838 | 6.0\% | 65193 | 3.8\% | 140600 | 8.1\% | 1418572 | 82.1\% | 1728204 | 13.0\% | . | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 31876 | 3.8\% | 23773 | 2.8\% | 26891 | 3.2\% | 764192 | 90.36 | 846732 | 6.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 34589 | 3.7\% | 24196 | 2.6\% | 21978 | 2.4\% | 853681 | 91.46 | 93444 | 7.0\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 708 | 4.2\% | 694 | 4.1\% | 663 | 3.9\% | 14977 | 87.9\% | 17042 | .1\% | - | - | - | - |
| Interest on Arear Debior Accounts | 47887 | 2.9\% | 40113 | 2.4\% | 39337 | 2.4\% | 1541168 | 92.4\% | 1668505 | 12.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other | (44 608) | (1.1\%) | 208687 | 5.1\% | 166213 | 4.1\% | 3724300 | 91.9\% | 4054592 | 30.6\% |  | - |  |  |
| Total By Income Source | 680933 | 5.1\% | 528779 | 4.0\% | 575217 | 4.3\% | 11477611 | 86.5\% | 13262540 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 63715 | 7.5\% | 43509 | 5.1\% | 92918 | 10.9\% | 649290 | $76.4 \%$ | 849433 | 6.4\% | - | - | - | - |
| Commerial | 227834 | 15.9\%6 | 76859 | $5.4 \%$ | 87948 | 6.1\% | 1040751 | 72.6\% | 1433391 | 10.8\% | - | - | - | - |
| Households | 423931 | 5.7\% | 215711 | 2.9\% | 241990 | 3.3\% | 6547870 | 88.1\% | 7429503 | 56.0\% |  | - | - |  |
| Other | (34546) | (1.0\%) | 192700 | 5.4\% | 152361 | 4.3\% | 3239700 | 91.3\% | 3550215 | 26.9\% | . | - | , | - |
| Total By Customer Group | 680933 | 5.1\% | 528779 | 4.0\% | 575217 | 4.3\% | 11477611 | 86.5\% | 13262540 | 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 | 143567 | 14.4\% | 71317 | 7.2\% | 58225 | 5.8\% | 723483 | 72.6\% | 996591 | 34.4\% |
| Buk Water | 49000 | 5.4\% | 26293 | 2.9\% | 38661 | 4.3\% | 794893 | 87.5\% | 908847 | 31.376 |
| PAYE deductions | 5842 | 47.3\% | 712 | 5.8\% | 1549 | 12.5\% | 4239 | 34.36\% | 12343 | .4\% |
| VAT (output less input) |  |  |  |  |  |  | 9343 | 100.0\% | 9343 | .3\% |
| Pensions/Retirement | 1807 | 58.3\% | 1293 | 41.7\% | - | - | - | - | 3099 | .1\% |
| Loan repayments |  | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 245559 | 35.0\% | 89504 | 12.7\% | 38094 | 5.4\% | 329407 | 46.9\% | 702565 | 24.2\%6 |
| Auditor-General | 10335 | 21.7\% | 1348 | 2.8\% | 1317 | 2.8\% | 34705 | 72.8\% | 47704 | 1.6\% |
| Other | 13598 | 6.2\% | 24121 | 11.0\% | 11544 | 5.3\% | 169945 | 77.5\% | 219208 | 7.6\% |
| Total | 469708 | 16.2\% | 214589 | 7.4\% | 149389 | 5.2\% | 2066016 | 71.2\% | 2899701 | 100.0\% |

Contact Details Municipal Manager
Financial Manager

Source Local Government Database

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 | 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 | 208438 | 18575 | 8.9\% | 18575 | 8.9\% | 34861 | 21.8\% | (46.7\%) |
| National Goverment | 121982 | 16156 | 13.2\% | 16156 | 13.2\% | 22320 | 22.0\% | (27.6\%) |
| Provincial Govermment | 15000 | . | - | . | - | - | - | - |
| District Municipality |  | - | . | - | - | - | - | - |
| Other transters and grants Transers recognised- capital |  | 96156 |  | . ${ }^{\text {c }}$ | \% | 20 | \% | (27.6\%) |
| Transfers recognised - capital Borrowing | 136982 | 16156 | 11.8\% | 16156 | 11.8\% | 22320 | 22.0\% | ${ }^{(27.6 \%)}$ |
| Internaly generated funds | 71456 | 2419 | 3.4\% | 2419 | 3.4\% | 12541 | 21.5\% | (80.7\%) |
| Public contribuions and donations | - | . | - | . | - | . | - |  |
| Capital Expenditure Standard Classification | 208438 | 18575 | 8.9\% | 18575 | 8.9\% | 34861 | 21.8\% | (46.7\%) |
| Governance and Administration | 35750 | 2419 | 6.8\% | 2419 | 6.8\% | 30 | .1\% | 8071.9\% |
| Executive \& Council | 18850 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 16900 | - | - | - | - | - | - | - |
| Corporate Sevices |  | 2419 | - | 2419 |  | 30 | 1\% | 8071.9\% |
| Community and Public Safety | 40256 | 499 | 1.2\% | 499 | 1.2\% | 5126 | 69.6\% | (90.3\%) |
| Community \& Social Senices |  |  |  |  |  | 5126 |  | (100.0\%) |
| Sport And Recreation | 30600 | 499 | 1.6\% | 499 | 1.6\% |  |  | (100.0\%) |
| Public Satety | 9656 |  | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Healh |  | - | - | - |  | - | - | - |
| Economic and Environmental Services Planning and Development | 43432 | 8272 | 19.0\% | 8272 | 19.0\% | 19176 | 79.5\% | (56.9\%) |
| Road Transport | 43432 | 8272 | 19.0\% | 8272 | 19.0\% | 19176 | 79.5\% | (56.9\%) |
| Envionmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 89000 | 7385 | 8.3\% | 7385 | 8.3\% | 10530 | 14.6\% | (29.9\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 89000 | 7385 | 8.3\% | 7385 | ${ }^{8.3 \%}$ | 10071 | 16.7\% | (26.7\%) |
| Waste Water Management | - | - | - | - |  | 459 |  | (100.0\%) |
| Waste Management | - | - | - | - |  | - | - | . |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 550575 | 247038 | 44.9\% | 247038 | 44.9\% | 178166 | 34.7\% | 38.7\% |
| Property rates, penalties and collection charges | 38000 | 320 | .8\% | 320 | .8\% | 213 | .6\% | 50.1\% |
| Senice charges | 1418 | 28330 | 1997.8\% | 28330 | 1997.8\% | 26804 | 1309.5\% | 5.7\% |
| Other revenue | 113 | 20716 | 18 257.6\% | 20716 | 18 257.6\% | 19 | - | 107638.89 |
| Goverment- - operating | 286645 | 196108 | 68.4\% | 196108 | 6.4\% | 111770 | 39.6\%\% | 75.5\% |
| Govemment- capital | 211866 |  |  |  |  | ${ }^{38437}$ | 22.5\%6 | (100.0\%) |
| Interest | 12533 | 1565 | 12.5\% | 1565 | 12.5\% | 923 | 22.1\% | 69.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | ${ }^{(362} 4055$ | (76909) | 21.2\% | (76909) | 21.2\% | (92 487) | 28.3\% | (16.8\%) |
| Suppliers and employees | (332653) | (76845) | 23.1\% | (76845) | 23.1\% | (9241) | 30.8\%\% | (16.9\%) |
| Finance charges | (9386) | (64) | .7\% | (64) | .7\% | (46) | .7\% | 37.8\% |
| Transters and grants | (20366) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 188170 | 170130 | 90.4\% | 170130 | 90.4\% | 85679 | 45.9\% | 98.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (111 127) |  | (111 127) | - | (33 250) | (66.5\%) | 234.2\% |
| Proceeds on disposal of PPE | - |  | . |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in othe non-current receivables | - |  | - |  |  | - |  |  |
| Decrease (increase) in non-current investments |  | (111 127) | - | (111 127) |  | (33 250) | (66.5\%) | 234.2\% |
| Payments | (208438) | (22030) | 10.6\% | (22 030) | 10.6\% | (57 142) | 35.8\% | (61.4\%) |
| Capital assets | (208438) | (22030) | 10.6\% | (22030) | 10.6\% | (57 142) | 35.8\% | (61.4\%) |
| Net Cash from/(used) Investing Activities | (208 438) | (133 157) | 63.9\% | (133 157) | 63.9\% | (90 392) | 82.4\% | 47.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - |  | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumerd deposits | - | - | - | - | - | - | - | - |
| Payments | (47 000) | (26016) | 55.4\% | (26016) | 55.4\% | (24871) | 33.4\% | 4.6\% |
| Repayment of borroving | (47 000) | (26016) | 55.4\% | (26016) | 55.4\% | (24871) | 33.46 | 4.6\% |
| Net Cash from/(used) Financing Activities | (47 000) | (26016) | 55.4\% | (26016) | 55.4\% | (24871) | 33.4\% | 4.6\% |
| Net Increase/(Decrease) in cash held | (67 268) | 10956 | (16.3\%) | 10956 | (16.3\%) | (29 584) | (1225.7\%) | (137.0\%) |
| Cashlcash equivalents at the year begin: | 98100 | 251 | .3\% | 251 | .3\% | 30289 | 37.4\% | (99.2\%) |
| Cashlcash equivalents at the year end: | 30832 | 1208 | 36.4\% | 11208 | ${ }^{36.4 \%}$ | 705 | .8\% | 1489.9\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2394 | 1.7\% | 2363 | 1.7\% | 2374 | 1.7\% | 130637 | 94.8\% | 137768 | 47.1\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  | , |  |  | - |  |  |  |  | - | - | - | - |  |
| Receivables tom Non-exchange Transactions - Property Rates | 1624 | 4.3\% | 1623 | 4.3\% | 1839 | 4.9\% | 32790 | 86.6\% | 37876 | 13.0\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 1573 | 2.3\% | 1569 | 2.3\% | 1566 | 2.3\% | 63266 | 93.1\% | 67974 | 23.3\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - | . | $\cdot$ | - | - | . | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | 639 | 1.3\% | 625 | 1.3\% | 613 | 1.3\% | 46785 | 96.1\% | 48661 | 16.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  | $\cdots$ |  |  | $\because$ |  |  | - |  | - | - | - | - |  |
| Other |  | - |  |  |  |  | 5 | 100.0\% | 5 | - |  |  |  |  |
| Total By Income Source | 6229 | 2.1\% | 6180 | 2.1\% | 6391 | 2.2\% | 273484 | 93.6\% | 292285 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1112 | 5.8\% | 1116 | 5.8\% | 1124 | 5.8\% | 15907 | 82.0\% | 19259 | 6.6\% | - | . | - | - |
| Commerial | 192 | 2.8\% | 193 | 2.8\% | 86 | 1.3\% | 6305 | 93.0\% | 6777 | 2.3\% | - | - | - | - |
| Households | 4925 | 1.8\% | 4871 | 1.8\% | 5182 | 1.9\% | 251271 | 94.4\% | 266249 | 91.1\% | - | - | - |  |
| Other |  | - |  |  |  |  |  | - |  | - | , | - | . |  |
| Total By Customer Group | 6229 | 2.1\% | 6180 | 2.1\% | 6391 | 2.2\% | 273484 | 93.6\% | 292285 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | . | - | - |  |  | - | - |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdots$ | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14564 | 97.6\% | ${ }^{43}$ | .3\% | 312 | 2.1\% | - | - | 14919 | 100.0\% |
| Audito-General |  | - |  | - | - |  | - | - |  | - |
| Other | - | . | - | - | - | - |  |  | - | - |
| Total | 14564 | 97.6\% | 43 | .3\% | 312 | 2.1\% | $\cdot$ | - | 14919 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Frans Mabokela |  |  | 0127161300 |  |  |  |  |  |  |
| Financial Manager | Ms Nancy Rampedi |  |  | 0127161000 |  |  |  |  |  |  |

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

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2017118} \& \multicolumn{2}{|r|}{201617} \& \multirow[b]{3}{*}{Q1 of 2016/17
to Q 1 of 2017/18} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& Main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\(\%\) of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 1688185 \& 507870 \& 30.1\% \& 507870 \& 30.1\% \& 491741 \& 30.8\% \& 3.3\% \\
\hline Property rates \& 303530 \& 72275 \& 23.8\% \& 72275 \& 23.8\% \& 76960 \& 26.1\% \& (6.1\%) \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& \\
\hline Serice charges -electricity revenue \& \({ }^{472396}\) \& 120049 \& 25.4\% \& 120049 \& 25.46\% \& 104147 \& 23.4\%6 \& 15.3\%6 \\
\hline Senice charges -water revenue \& 150378 \& 32901 \& 21.9\% \& 32901 \& 21.9\% \& 54010 \& 36.6\% \& (39.1\%) \\
\hline Sevice charges - sanitation revenue \& 37583 \& 11570 \& 30.8\% \& 11570 \& 30.8\% \& 14173 \& 40.5\% \& (18.4\%) \\
\hline Senice charges - refuse revenue \& 32553 \& 12260 \& 37.7\% \& 12260 \& 37.7\% \& 7780 \& 25.9\% \& 57.6\% \\
\hline Sevice charges - other \& \& 525 \& \& 525 \& \& . \& \& (100.0\%) \\
\hline Rental of facilites and equipment \& 1270 \& 255 \& 20.1\% \& 255 \& 20.1\% \& 351 \& 20.0\% \& (27.3\%) \\
\hline Interest earned - extermal investments \& 5500 \& 664 \& 12.1\% \& 664 \& 12.1\% \& 793 \& 10.4\% \& (16.3\%) \\
\hline Interest earned - outstanding debiors \& 85000 \& 18522 \& 21.8\% \& 18522 \& 21.8\% \& 19050 \& 27.2\%\% \& (2.8\%) \\
\hline Dividends received \& \& 1410 \& \& 1410 \& - \& \& \& (100.0\%) \\
\hline Fines \& 2000 \& 8 \& .4\% \& \& .4\% \& 10 \& 1.9\% \& (20.0\%) \\
\hline Licences and pemmits \& 4000 \& 75 \& 1.9\% \& 75 \& 1.9\% \& \& - \& (100.0\%) \\
\hline Agency serices \& 9000 \& \& \& \& \& \& \& \\
\hline Transters recognised - operational \& 571733 \& 236228 \& 41.3\% \& 236228 \& 41.3\% \& 210895 \& 40.9\%6 \& 12.0\% \\
\hline Other own revenue \& 13242 \& 1129 \& 8.5\% \& 1129 \& 8.5\%/ \& 3572 \& 9.6\% \& (6.4\%) \\
\hline Gains on disposal of PPE \& \& - \& \& \& \& \& \& \\
\hline Operating Expenditure \& 2293154 \& 245293 \& 10.7\% \& 245293 \& 10.7\% \& 341819 \& 21.6\% \& (28.2\%) \\
\hline Employee related costs \& 380852 \& 99493 \& 26.1\% \& \({ }^{99} 493\) \& 26.19\% \& 92631 \& 25.0\% \& 7.4\% \\
\hline Remuneration of councillors \& 27000 \& 7510 \& 27.8\% \& 7510 \& 27.8\% \& 5896 \& 20.3\% \& 27.4\% \\
\hline Debt impaiment \& 270000 \& - \& \& - \& \& (4743) \& (2.47\%) \& (100.0\%) \\
\hline Depreciaion and asset impaiment \& 604762 \& - \& \& - \& - \& \& \& \\
\hline Finance charges \& 100000 \& 31073 \& 31.1\% \& 31073 \& 311\% \& 27492 \& 274.9\% \& 13.0\% \\
\hline Bulk purchases \& 549800 \& 37871 \& 6.9\% \& 37871 \& 6.9\% \& 123478 \& 24.0\%6 \& (69.3\%) \\
\hline Other Mateials \& 83940
145400 \& 4002
36243 \& 4.8\% \& 4002
36243 \& \(4.8 \%\)
\(289 \%\) \& 18140
51785 \& 22.46

35446 \& (77.99\%) \\
\hline Contracted services \& 145400 \& 36243 \& 24.9\% \& 36243 \& 24.9\% \& 51785 \& 35.4\% \& (30.0\%) \\

\hline Transters and grants \& 10000 \& | 4009 |
| :---: |
| 25091 | \& 40.196 \& 4009

25091 \& 40.196 \& 1480
25650 \& ${ }^{5} 5.97 \%$ \& (170.9\% \\
\hline Other expenditure \& 121401 \& 25091 \& 20.7\% \& 25091 \& 20.7\% \& 25660 \& 21.8\% \& (2.2\%) \\
\hline Loss on disposal of PPE \& \& . \& \& - \& - \& - \& \& \\
\hline Surplus/(Deficit) \& (604 969) \& 262577 \& \& 262577 \& \& 149921 \& \& \\
\hline Transters recognised - capital \& 301005 \& \& \& - \& - \& \& - \& \\
\hline Contributions recognised - capital \& . \& - \& - \& - \& - \& - \& . \& - \\
\hline Contributed assets \& - \& - \& - \& - \& . \& . \& \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& (303 964) \& 262577 \& \& 262577 \& \& 149921 \& \& \\
\hline Taxation \& \& . \& \& . \& . \& \& \& \\
\hline Surplus/(Deficit) after taxation \& (303 964) \& 262577 \& \& 262577 \& \& 149921 \& \& \\
\hline Attibutable to minorities \& . \& . \& - \& . \& . \& - \& $\cdot$ \& . \\
\hline Surplus((Deficit) attributable to municipality \& (303 964) \& 262577 \& \& 262577 \& \& 149921 \& \& \\
\hline Share of surplus (deficiti) of associate \& . \& . \& . \& - \& - \& - \& . \& - \\
\hline Surplus([Deficit) for the year \& (303 964) \& 262577 \& \& 262577 \& \& 149921 \& \& \\
\hline
\end{tabular}

| 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 | 301005 | 12862 | 4.3\% | 12862 | 4.3\% | 32413 | 12.7\% | (60.3\%) |
| National Goverment | 301005 | 12828 | 4.3\% | 12828 | 4.3\% | 31940 | 12.5\% | (59.8\%) |
| Provincial Goverment |  | - | - | - | - | . | - | - |
| District Municapaity Othertransers and grants | - | : | $\therefore$ | - | - | $\bigcirc$ | - | : |
| Transfers recognised - capital | 301005 | 12828 | 4.3\% | 12828 | 4.3\% | 31940 | 12.5\% | (59.8\%) |
| Borowing |  |  | - |  | , |  | - |  |
| Interally generated tunds | - | 34 | - | 34 | - | 473 | . | (92.9\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 301005 | 12862 | 4.3\% | 12862 | 4.3\% | 32413 | 12.7\% | (60.3\%) |
| Governance and Administration |  | 34 | - | 34 | - | 473 | - | (92.9\%) |
| Executive \& Council |  |  | - |  |  |  |  | (100.0\%) |
| Budget \& Treasuy Oftice |  | 34 | - | 34 | - | $\cdots$ | - | (100.0\%) |
| Corporate Senvices | - |  | - | - | - | 395 | - | (100.0\%) |
| Community and Public Safety | - | 388 388 | $:$ | 388 388 | - | 694 | 9.3\% | (44.17\%) |
| Conmunity \& Social Senvices | $\cdot$ | 388 | $:$ | 388 |  |  |  | (100.0\%) |
| Sport And Recreation Public Safety |  |  | $:$ | $:$ |  | 694 |  | (100.0\%) |
| Housing | $:$ | $:$ | : | $:$ | $:$ | : | - | $\cdots$ |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 124505 | 7551 | 6.1\% | 7551 | 6.1\% | 23840 | 19.6\% | (68.3\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 124505 | 7551 | ${ }^{6.1 \%}$ | 7551 | ${ }^{6.1 \%}$ | 23840 | 19.6\% | (68.3\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 170000 | 4889 | 2.9\% | 4889 | 2.9\% | 7405 | 5.9\% | (34.0\%) |
| Electicity | 16000 |  |  |  |  | 858 | 6.5\% | (100.0\%) |
| Water | 124000 | 4889 | 3.9\% | 4889 | 3.9\% | 795 | 1.1\% | 514.7\%\% |
| Waste Water Management | 30000 | - | - | - |  | 5752 | 14.9\%6 | (100.0\%) |
| Waste Management |  | - | - | - |  | . | - | - |
| Other | 6500 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1668750 | 590601 | 35.4\% | 590601 | 35.4\% | 559097 | 33.9\% | 5.6\% |
| Property rates, penalties and collection charges Senice charges | 230000 526000 | 37669 142399 | $16.4 \%$ $27.1 \%$ | 37669 142399 | $16.4 \%$ $27.1 \%$ | 36875 142908 | 15.8\% | 2.2\% |
| Other revenue | 29512 | 61925 | 209.8\% | 61925 | 209.8\% | 75394 | 263.0\% | (17.9\%) |
| Govermment - operating | 571733 | 238783 | 41.8\% | 238783 | 41.8\% | 212906 | 41.3\% | 12.2\% |
| Govemment- capital | 301005 | 102505 | 34.1\% | 102505 | 34.1\% | 88250 | 34.6\% | 16.2\% |
| Interest | 10500 | 7380 | 70.3\% | 7380 | 70.3\% | 2764 | 3.6\% | 167.0\% |
| Dividends |  |  |  |  |  | . |  | - |
| Payments | (1318392) | (482 398) | 36.6\% | (482 398) | 36.6\% | (541 298) | 41.0\% | (10.9\%) |
| Suppliers and employes | (1308 392) | (478 390) | 36.6\% | (478 390) | 36.6\% | (512326) | 39.17\% | (6.6\%) |
| Finance charges |  |  |  |  |  | (27 492) | 274.9\% | (100.0\%) |
| Transters and grants | (10000) | (4009) | 40.1\% | (4009) | 40.1\% | (1480) |  | 170.9\% |
| Net Cash from/(used) Operating Activities | 350358 | 108202 | 30.9\% | 108202 | 30.9\% | 17799 | 5.4\% | 507.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | $\cdot$ |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | - | $\cdot$ |  |  | - |  | - |
| $\underset{\text { Payments }}{\text { Capial assets }}$ | $(301005)$ $(301005)$ | $(12828)$ <br> $(12828)$ <br> 1 | 4.3\% | $(12828)$ | ${ }_{4}^{4.3 \%}$ | (32 413) | 12.7\% | ${ }^{(60.4 \%)}$ |
|  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (301005) | (12828) | 4.3\% | (12828) | 4.3\% | (32413) | 12.7\% | (60.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 258 | - | 258 | $\cdot$ | . | - | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Boroving long temmefinancing | - | - |  | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 258 | - | 258 | - | - |  | (100.0\%) |
| Payments Reayyment of borovoving |  |  | : | - | $:$ | : | : | - |
| Net Cash from/(used) Financing Activities | . | 258 | - | 258 | . | . | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 49353 | 95632 | 193.8\% | 95632 | 193.8\% | (14613) | (20.0\%) | (754.4\%) |
| Cashlcash equivalents at the year begin: | (29235) | 16657 | (57.0\%) | 16657 | (57.0\%) | 77959 | 454.9\% | (78.6\%) |
| Cashlcash equivalents at the year end: | 2118 | 112289 | 58.2\% | 112289 | 558.2\% | 63346 | 70.1\% | 77.3\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 18722 | 4.6\% | 16944 | 4.2\% | 30294 | 7.4\% | 341659 | 83.8\% | 407620 | 24.1\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 53349 | 22.3\% | 23153 | 9.7\% | 15086 | 6.3\% | 148148 | 61.8\% | 239736 | 14.2\%6 |  | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 25065 | 4.5\% | 17682 | 3.2\% | 54591 | 9.9\% | 456227 | 82.4\% | 553565 | 32.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5664 | 4.5\% | 5148 | 4.1\% | 10807 | 8.6\% | 103571 | 82.7\% | 125191 | 7.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4036 | 3.7\% | 3374 | 3.1\% | 3092 | 2.8\% | 99122 | 90.4\% | 109625 | 6.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fuitless and wasteful Expendiure | - | - | - | - | - | - | - | - | . |  |  |  |  |  |
| Other | 9391 | 3.7\% | 9819 | 3.8\% | 12663 | 5.0\% | 223392 | 87.5\% | 255266 | 15.1\% |  |  |  |  |
| Total By Income Source | 116227 | 6.9\% | 76121 | 4.5\% | 126534 | 7.5\% | 1372120 | 81.1\% | 1691003 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5276 | 7.4\% | 4990 | 7.0\% | 14122 | 19.9\% | 47027 | 65.9\% | 71415 | 4.2\% | - | - | - | - |
| Commercial | 60542 | 17.9\% | 26250 | 7.7\% | 28002 | 8.3\% | 224342 | 66.2\% | 339136 | 20.176 | - | - | - | - |
| Households | 47581 | 3.7\% | 43542 | 3.4\% | 79763 | 6.2\% | 1121848 | 86.8\% | 1292734 | 76.4\% |  | - |  |  |
| Other | 2828 | (23.0\%) | 1339 | (10.9\%) | 4647 | (37.8\%) | (21096) | 171.8\% | (1282) | (.7\%) |  | - | - |  |
| Total By Customer Group | 116227 | 6.9\% | 76121 | 4.5\% | 126534 | 7.5\% | 1372120 | 81.1\% | 1691003 | 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 | 46663 | 37.7\% | 50359 | 40.7\% | 26759 | 21.6\% | - | - | 123781 | 46.2\% |
| Buk Water | 1191 | 10.2\% | 6508 | 5.9\% | 20889 | 19.1\% | 70806 | 64.7\% | 109394 | 40.8\% |
| PAYE deductions |  | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | , | - | - | - | $\cdots$ | - |
| Trade Creditors | 896 | 2.7\% | 4983 | 15.2\% | 2495 | 7.6\% | 24432 | 74.5\% | 32807 | 12.2\%6 |
| Auditor-General | 1277 | 63.4\% | 686 | 34.1\% | 36 | 1.8\% | 15 | .8\% | 2015 | .8\% |
| Other | . | - | - | - | - | - | - | - | - | - |
| Total | 60027 | 22.4\% | 62537 | 23.3\% | 50179 | 18.7\% | 95254 | 35.5\% | 267997 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr ME Manaka ACcti |  |  | 0123189500 |  |  |  |  |  |  |
| Financial Manager | Mr Siza Rikhotso (A |  |  | 0123189224 |  |  |  |  |  |  |

[^1]| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4717778 | 1032226 | 21.9\% | 1032226 | 21.9\% | 962462 | 23.7\% | 7.2\% |
| Property rates | 319434 | 76741 | 24.0\% | 76741 | 24.0\% | 74117 | 24.7\% | 3.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Sevice charges - electricity revenue | 2471460 | 497690 | 20.1\% | 497690 | 20.1\% | 561338 | 27.1\%6 | (11.3\%) |
| Sevice charges -water revenue | 546355 | 84727 | 15.5\% | ${ }^{84727}$ | 15.5\% | 77634 | 16.0\% | 9.1\% |
| Serice charges - sanitaion revenue | 300692 | 42985 | 14.3\% | 42985 | 14.3\% | 46909 | 18.7\% | (8.4\%) |
| Senice charges - refuse revenue | 135076 | 28221 | 20.9\% | 28221 | 20.9\% | 28865 | 25.5\% | (2.27) |
| Sevice charges - other | 239 | 12 | 5.0\% | 12 | 5.0\%6 | 2 | .7\% | 436.0\% |
| Rental of tacilites and equipment | 0697 | 1150 | 10.8\% | 1150 | 10.8\% | 2839 | 31.9\% | (59.5\%) |
| Interest earned - externa investments | 16114 | 919 | 5.7\% | 919 | 5.7\% | 2987 | 8.5\% | (69.26) |
| Interest earned - outstanding debiors | 208006 | 57111 | 27.5\% | 57111 | 27.5\% | 46501 | 33.4\% | 22.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1713 | 16 | .9\% | 16 | .9\% | 554 | 6.1\% | (97.19) |
| Licences and pemits | 9115 | 47 | .5\% | 47 | .5\% | 2311 | 21.3\% | (98.0\%) |
| Agency senices | 20453 | 15211 | 74.4\% | 15211 | 74.46 | 6935 | 36.0\% | 119.3\% |
| Transters recognised- operational | 651265 | 222954 | 34.2\% | 222954 | 34.2\% | 97826 | 16.8\% | 127.9\% |
| Other own revenue | 25719 | 4441 | 17.3\% | 4441 | 17.3\% | 13511 | 55.4\% | (67.1\%) |
| Gains on disposal of PPE | 1441 |  |  |  | - | 132 | 2.6\% | (100.0\%) |
| Operating Expenditure | 4627538 | 845088 | 18.3\% | 845088 | 18.3\% | 840589 | 21.6\% | .5\% |
| Employee reated costs | 633813 | 150668 | 23.8\% | 150668 | ${ }^{23.8 \%}$ | 142701 | 24.7\% | 5.6\% |
| Remuneration of councillors | 34000 | 11162 | 32.8\% | 11162 | 32.8\% | 7111 | 23.1\% | 57.0\% |
| Debtimpaiment | 677534 | 5 |  |  | - |  |  | - |
| Depreciation and asset impaiment | 440291 | 11501 | 2.6\% | 11501 | 2.6\% | 5793 | 1.4\% | 98.5\% |
| Finance charges | 61565 | 2451 | 4.0\% | 2451 | 4.0\% | 7704 | 14.6\% | (68.2\%) |
| Bukp purchases | 2145936 | 624499 | 29.1\% | 62499 | 29.1\% | 602773 | 34.1.1\% | 3.6\% |
| Other Materials | 146281 | - |  | - | - | 7469 | 5.7\% | (100.0\%) |
| Contracted serices | 241982 | 21647 | 8.9\% | 21647 | 8.9\% | 22115 | 10.6\% | (2.1\%) |
| Transters and grants | 16021 | - |  | . | - | 924 | 3.7\% | (100.0\%) |
| Other expenditure | 230116 | 23160 | 10.1\% | 23160 | 10.1\% | 43997 | 15.3\% | (47.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 90240 | 187138 |  | 187138 |  | 121873 |  |  |
| Transters recognised - capital | 512218 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 602458 | 187138 |  | 187138 |  | 121873 |  |  |
| Taxation |  | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 602458 | 187138 |  | 187138 |  | 121873 |  |  |
| Attibutable to minorities |  | . | - | - | $\cdot$ |  | . | . |
| Surplus((Deficit) attributable to municipality | 602458 | 187138 |  | 187138 |  | 121873 |  |  |
| Share of surplus (deficiti) of associate |  |  | $\cdot$ | - | - |  | . | . |
| Surplus/(Deficit) for the year | 602458 | 187138 |  | 187138 |  | 121873 |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{Q1 of $2016 / 17$
to Q 1 of $2017 / 18$} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& 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 \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 581219 \& 78089 \& 13.4\% \& 78089 \& 13.4\% \& 98237 \& 20.2\% \& (20.5\%) \\
\hline National Goverment \& 510766 \& 78089 \& 15.3\% \& 78089 \& 15.3\% \& 83818 \& 21.1\% \& (6.8\%) \\
\hline Provincial Goverment \& 1453 \& . \& - \& \& . \& . \& . \& - \\
\hline District Municpadity
Othertransers and grants \& \& - \& $:$ \& - \& - \& - \& - \& $\bigcirc$ \\
\hline Transfers recognised - capital \& 512219 \& 78089 \& 15.2\% \& 78089 \& 15.2\% \& 83818 \& 21.0\% \& (6.8\%) \\
\hline Borrowing \& \& \& \& \& . \& \& \& \\
\hline Internaly generated tunds \& $\cdot$ \& \& . \& - \& . \& 729 \& 3.8\% \& (100.0\%) \\
\hline Public contriutions and donations \& 69000 \& - \& - \& - \& $\cdot$ \& 13690 \& 19.8\% \& (100.0\%) \\
\hline Capital Expenditure Standard Classification \& 581219 \& 78089 \& 13.4\% \& 78089 \& 13.4\% \& 98237 \& 20.2\% \& (20.5\%) \\
\hline Governance and Administration \& 10000 \& - \& . \& - \& - \& 729 \& 3.9\% \& (100.0\%) \\
\hline Executive \& Council \& 10000 \& \& \& \& \& \& \& \\
\hline Budget \& Treasury Office \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Corporate Sevices \& - \& - \& - \& - \& - \& 729 \& 6.6\% \& (100.0\%) \\
\hline Community and Public Safety \& 9153 \& - \& - \& - \& $\cdot$ \& 10988 \& 117.0\% \& (100.0\%) \\
\hline Community \& Social Senices \& 9153 \& - \& - \& - \& - \& \& \& \\
\hline Sport And Recreation \& \& - \& - \& - \& - \& 6516 \& 82.9\% \& (100.0\%) \\
\hline Public Satety \& - \& - \& - \& - \& - \& 4473 \& - \& (100.0\%) \\
\hline Housing \& - \& - \& - \& - \& - \& \& - \& - \\
\hline Healh \& \& \& \& 76 \& - 0 \& \& - \& \\
\hline Economic and Environmental Services Planning and Development \& 286816 \& 76349 \& 26.6\% \& 76349 \& 26.6\% \& 66875 \& 21.9\% \& 14.2\% \\
\hline Road Transport \& 286816 \& 76349 \& 26.6\% \& 76349 \& 26.6\% \& 66875 \& 21.9\% \& 14.276 \\
\hline Environmental Protection \& \& \& \& \& \& \& \& \\
\hline Trading Services \& 206250 \& 1740 \& .8\% \& 1740 \& .8\% \& 19645 \& 13.6\% \& (91.1\%) \\
\hline Electricity \& 21700

170996 \& 7 \& 0\% \& 740 \& - \& 2370 \& ${ }^{10.9 \%}$ \& (100.07\%) \\
\hline Water \& 170986 \& 1740 \& 1.0\% \& 1740 \& 1.0\% \& 2784 \& 5.2\% \& (37.5\%) \\
\hline Waste Water Management
Waste Management \& 13564 \& $:$ \& : \& - \& $:$ \& 13690
800 \& 19.8\% \& (100.0\%\%) \\
\hline Other \& 69000 \& . \& - \& . \& . \& ${ }^{800}$ \& - \& (100.0\%) \\
\hline
\end{tabular}

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500741 | 868989 | 19.3\% | 868989 | 19.3\% | 934399 | 23.1\% | (7.0\%) |
| Property rates, penalties and collection charges | 275074 2978373 | 47837 419978 | 17.4\% | 47837 419978 | $17.4 \%$ 14.19 1 | 55939 599051 | 20.3\% | $(14.5 \%)$ $(29.99)$ |
| Senice charges | 2978373 | 419978 | ${ }^{17.1 \%}$ | 419978 | ${ }^{14.1 \%}$ | 599051 | 22.4\% | $(29.9 \%)$ $21.2 \%$ |
| Other revenue Government - operating | 67697 651265 | 19065 220897 | $28.2 \%$ $33.9 \%$ | 19065 220897 | $28.2 \%_{6}$ $33.9 \%$ | 15729 <br> 131592 | ${ }_{\text {22, }}^{21.7 \%}$ | $21.2 \%$ 67.96 |
| Govemment- capital | 512218 | 132567 | 25.9\% | 132567 | 25.9\% | 82600 | 20.7\% | 60.5\% |
| Interest | 16114 | 28644 | 177.8\% | 28644 | 177.8\% | 49488 | 140.4\% | (42.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (3509714) | (594749) | 16.9\% | (594749) | 16.9\% | $(822$ 209) | 26.7\% | (27.7\%) |
| Suppliers and employees | (3432 128) | (592 298) | 17.3\% | (592 298) | 17.36\% | (819081) | 27.27\% | (27.7\%) |
| Finance charges | (61565) | (2451) | 4.0\% | (2451) | 4.0\% | (2689) | 5.1\% | (8.9\%) |
| Transfers and grants | (16021) |  |  |  |  | (439) | 1.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 991027 | 274240 | 27.7\% | 274240 | 27.7\% | 112190 | 11.8\% | 144.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 70441 | $\cdot$ | - | $\cdot$ | $\cdot$ | 132 | .1\% | (100.0\%) |
| Proceeds on disposal of PPE | 70441 |  | . | - |  | 132 | .1\% | (100.0\%) |
| Decrease in non-current debiors |  |  |  | - |  |  |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  | . |
| Decrease (increase) in non-current investments |  | - |  | - |  | - |  | $\checkmark$ |
| Payments | (581218) | (78089) | 13.4\% | (78089) | 13.4\% | $(98237)$ | 20.2\% | (20.5\%) |
| Capita assets | (581218) | (78089) | 13.4\% | (78099) | 13.4\% | (98237) | 20.2\% | (20.5\%) |
| Net Cash from/(used) Investing Activities | (510 778 ) | (78089) | 15.3\% | (78089) | 15.3\% | (98 105) | 24.9\% | (20.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2161 | (458) | (21.2\%) | (458) | (21.2\%) | - | - | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temlrefinancing | - | (458) | - | (458) | - | - | - | (100.0\%) |
| Increase (decreas) in in consumer deposits | 2161 |  | - |  | - | - | - | , |
| Payments | (52 721) | - | . | - | - | (4002) | 7.6\% | (100.0\%) |
| Repayment of borroving | (52721) |  |  |  |  | (4002) | 7.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (50 560) | (458) | .9\% | (458) | .9\% | (4002) | 7.9\% | (88.6\%) |
| Net Increase((Decrease) in cash held | 429689 | 195693 | 45.5\% | 195693 | 45.5\% | 10083 | 2.0\% | 1840.8\% |
| Cashlcash equivalents at the year begin: | 49065 | 173136 | 352.9\% | 173136 | 352.9\% | 344363 | 58.0\% | (49.7\%) |
| Cashlcash equivients at the year end: | 478753 | 368829 | 77.0\% | 368829 | 77.0\% | 354446 | 32.1\% | 4.1\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables tom Exchange Transactions - Waste Waier Management |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fuitess and wastetul Expendiure |  | - | 7 | - | 7 | - |  | \% | - | - | - | - | - |  |
| Other | (48031) | (1.4\%) | 192787 | 5.6\% | 149087 | 4.3\% | 3158747 | 91.5\% | 3452590 | 100.0\% | - | . | - |  |
| Total By Income Source | (48031) | (1.4\%) | 192787 | 5.6\% | 149087 | 4.3\% | 3158747 | 91.5\% | 3452590 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Commerial |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  | - |  | - |  |  |  | - |  | - |  | - | - |  |
| Other | (48031) | (1.4\%) | 192787 | 5.6\% | 149087 | 4.3\% | 3158747 | 91.5\% | 3452590 | 100.0\% | - | - | - | - |
| Total By Customer Group | (48031) | (1.4\%) | 192787 | 5.6\% | 149087 | 4.3\% | 3158747 | 91.5\% | 3452590 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Creditors | 197717 | 57.7\% | 35631 | 10.4\% | 22685 | 6.6\% | 86894 | 25.3\% | 342927 | 100.0\% |
| Auditor-General | - | - | - | - | - | - |  | - | - | - |
| Other | - | - | - | - | - | - |  | - | - |  |
| Total | 197717 | 57.7\% | 35631 | 10.4\% | 22685 | 6.6\% | 86894 | 25.3\% | 342927 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms N Sithole <br> Mr Paul Malatsi | 0145903551 <br> 0145903129 |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197732 | 7473 | 3.8\% | 7473 | 3.8\% | 54283 | 33.2\% | (86.2\%) |
| Property rates | 7603 | - | - | - | - | 1904 | 26.6\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  | - |  |  |  |  |
| Senice charges - electuicity revenue | 42845 |  |  |  |  | 11479 | 27.6\%6 | (100.0\%) |
| Sevice charges - water revenue | 9681 | 6113 | 63.1\% | 6113 | 63.1\% | 2251 | 24.7\% | 171.6\% |
| Serice charges - sanitation revenue | 4367 | - | - | - | - | 1200 | 29.2\%6 | (100.0\%) |
| Serice charges -refuse revenue | 2182 | - | - | - | - | 803 | 39.1\%/ | (100.0\%) |
| Sevice charges - other |  | - | - | - | - |  |  | (100.0\%) |
| Rental of facilities and equipment | 149 | - | - | - | - | $3^{3}$ | 2.4\% | (100.0\%) |
| Interest earned- extermal investments | 669 | - | - | $\cdot$ | - | 31 | 5.0\% | (100.0\%) |
| Interest earned- outstanding debtors | 7178 | - | - | - | - | 2296 | 58.5\% | (100.0\%) |
| Dividends received |  | 1355 | $\cdot$ | 1355 | - | $\cdots$ |  | (100.0\%) |
|  | 24250 | - | - | - | - | 193 | 5.7\% | (100.0\%) |
| Licences and pemits | 8784 | $:$ |  | : | - | 734 | ${ }^{6.3 \%}$ | (100.0\%) |
| Transters recognised - operational | 75936 | - | - | - | - | 33283 | 48.1\% | (100.0\%) |
| Other own revenue | 9413 | 5 | - | 5 | - | 105 | 1.8\% | (95.7\%) |
| Gains on disposal of PPE | 4675 | - | - | - | - | . | - |  |
| Operating Expenditure | 185428 | 855 | .5\% | 855 | .5\% | 47815 | 30.3\% | (98.2\%) |
| Employee related costs | 46527 | - | - | - | - | 11347 | 26.2\% | (100.0\%) |
| Remuneration of councillors | 5167 | - | - | - | - | 1083 | 22.5\% | (100.0\%) |
| Debtimpaiment | 5895 | - | - | - | - | $\cdot$ |  | - |
| Depreciation and asset impaiment | 28842 | - |  | - | - | - | $\therefore$ | - |
| Finance charges | 532 | - |  | - | - | 94 | 18.9\% | (100.0\%) |
| Bukpurchases | 27154 <br> 17434 | $\therefore$ | - | - | $\therefore$ | 9779 | 36.9\%6 | (100.0\%) |
| Other Materials | 17434 | - | - | - | - | - |  | - |
| Contracted senices | 5265 | c | $\cdot$ | - | - | 3200 | 47.3\% | (100.0\%) |
| Transfers and grants Other expendiue |  | 8 | 1.8\% | 8 | 1.8\% | 44 22268 | ${ }^{2} 27$ | $\underset{(100.0 \%)}{(19629)}$ |
| Other expenditure Loss on disposal of PPE | 48612 | 855 | 1.8\% | 855 | 1.8\% | 22268 | 104.4\% | (96.2\%) |
| Surplus/(Deficit) | 12305 | 6618 |  | 6618 |  | 6468 |  |  |
| Transters recognised - capital | 46239 |  | - | - | - | 10900 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | . | - | - |
| Contributed assets | 40247 | - | - | - | - |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 98791 | 6618 |  | 6618 |  | 17368 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 98791 | 6618 |  | 6618 |  | 17368 |  |  |
| Attibutable to minoorites | - | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 98791 | 6618 |  | 6618 |  | 17368 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus(Deficit) for the year | 98791 | 6618 |  | 6618 |  | 17368 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44927 | $\cdot$ | - | - | - | 9795 | 28.2\% | (100.0\%) |
| National Govermment | 44927 | - | - |  | - | 6746 | 21.6\% | (100.0\%) |
| Provincial Goverment |  | - |  | - | - | . | . | - |
| District Municipality |  | - |  |  | . |  | - |  |
| Other tansfers and grants. | 7 | - |  |  |  | - | - | - |
| Transfers recognised - capital | 44927 | $\cdot$ | - | - | - | 6746 | 21.6\% | (100.0\%) |
| Borroving | : | $:$ | $:$ | . | $:$ |  |  |  |
| Interally generated funds Public contriutions and donations | - | $\checkmark$ | - | - | - | 3048 | 87.1\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | (100.0\%) |
| Governance and Administration | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 1376 | 39.3\% | (100.0\%) |
| Execeutive 8 Council Budget Treasuy Office | $:$ | $:$ | - | $:$ |  |  |  |  |
| Budget \& Treasuy Office Corporat Serices | $\because$ | $:$ |  | : |  | 1376 | , | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | . | . | ) |
| Conmunity \& Social Senices | - | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - |  |  | - | - |
| Public Satety | - | - | - | - |  | - | - | - |
| Housing | - |  |  | - |  | - | - |  |
| Health |  |  |  |  |  |  |  |  |
| Economic and Environmental Services <br> Planning and Development | 20965 | $\cdot$ | - | $\cdot$ | $\cdot$ | 7778 | 43.3\% | (100.0\%) |
| Road Transport |  | - | - | - |  | 778 | 4336 | (100.0\%) |
| Envionmental Protection | 2. | . | - | . | - | - |  | (100.0) |
| Trading Services | 23962 | - | - | - | - | 642 | 4.8\% | (100.0\%) |
| Electricity |  | - |  | - |  | 360 | 9.5\% | (100.0\%) |
| Water | 23962 | - | - | - | - | 282 | 3.0\% | (100.0\%) |
| Waste Water Management | - | . | - | - | - | - | - | - |
| Waste Management | - |  |  | - |  | - | - | - |
| Other | - | - | - | - |  | . | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 198593 | - | - | - | . | 57923 | 33.9\% | (100.0\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r} 5702 \\ 43394 \end{array}$ | - | : | - |  | 917 5811 | $15.0 \%$ $12.8 \%$ | $\xrightarrow{(100.0 \%)}$ |
| Other revenue | 25217 | . | - | . | . | 7223 | 51.0\% | (100.0\%) |
| Goverment- operaing | 75936 | - | . | - |  | 32783 | 47.3\% | (100.0\%) |
| Govemment- capital | 46239 |  | - | - |  | 10900 | 33.6\% | (100.0\%) |
| Interest | 2104 | - | - | - | - | 289 | 9.1\% | (100.0\%) |
| Dividends |  | - | . | - | - | - |  | - |
| Payments | (150 691) | $\cdot$ | - | - | $\cdot$ | (56 160) | 40.0\% | (100.0\%) |
| Suppliers and employes | (150 159) | - | . | - | - | (56066) | 40.1\% | (100.0\%) |
| Finance charges | (532) | - | - | - | - | (94) | 18.9\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 47902 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1763 | 5.8\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4675 | - |  |  | $\cdot$ |  | - |  |
| Proceeds on disposal of PPE | 4675 | - | . | - | - | - |  |  |
| Decrease in non-current debtors |  | . | - | - |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | $\cdots$ |  |  | - |  | - | - | - |
| Payments | $(449297)$ $44927)$ | - | $\cdot$ | - | $\cdot$ | ${ }_{(6746)}$ | 19.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (40252) | $\cdot$ | . | . | . | (6746) | 22.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | . |
| Short tem loans |  |  | . | - |  |  |  |  |
| Borrowing long temmrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - |  |  |
| Payments | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Repayment of borroving | - | . | . | . |  | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 7650 | - | - | $\cdot$ | - | (4984) | (183.6\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 3487 | - | - | - | - | 1608 | 30.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 11138 |  |  | - |  | (3376) | (42.5\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 368 | 1.1\% | 308 | .9\% | 430 | 1.3\% | 31625 | 96.6\% | 32730 | 20.8\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 481 | 3.0\% | 370 | 2.3\% | 332 | 2.1\% | 14851 | 92.6\% | 16035 | 10.2\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 421 | 3.9\% | 557 | 5.2\% | 406 | 3.8\% | 9311 | 87.1\% | 10696 | 6.8\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 443 | 3.1\% | 255 | 1.8\% | 228 | 1.6\% | 13272 | 93.5\% | 14198 | 9.0\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 315 | 3.7\% | 156 | 1.8\% | 144 | 1.7\% | 8007 | 92.9\% | 8622 | 5.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | (8) | (8.6\%) | - | . | 2 | 2.4\% | 101 | 106.3\% | 95 | .1\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 2792 | 4.5\% | 1297 | 2.1\% | 1270 | 2.0\% | 56953 | 91.4\% | 62313 | 39.6\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  |  |  | - |  |  | - |  | - | - | , | - |  |
| Other | 548 | 4.3\% | 164 | 1.3\% | 169 | 1.3\% | 11774 | 93.0\% | 12655 | 8.0\% | - |  |  |  |
| Total By Income Source | 5361 | 3.4\% | 3108 | 2.0\% | 2981 | 1.9\% | 145894 | 92.7\% | 157344 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1197 | 35.7\% | 134 | 4.0\% | 47 | 1.4\% | 1973 | 58.9\% | 3351 | 2.1\% | - | . | - | - |
| Commercial | (35) | (3\%) | 285 | 2.5\% | 278 | 2.4\% | 11105 | 95.5\% | 11633 | 7.476 | - | - | - | - |
| Households | 3827 | 2.9\% | 2383 | 1.8\% | 2380 | 1.8\% | 124682 | 93.6\% | 133273 | 84.7\%6 | - | - | - |  |
| Other | 371 | 4.1\% | 306 | 3.4\% | 276 | 3.0\% | 8134 | 89.5\% | 9087 | 5.8\% | - | - | , | - |
| Total By Customer Group | 5361 | 3.4\% | 3108 | 2.0\% | 2981 | 1.9\% | 145894 | 92.7\% | 157344 | 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 | 2478 | 5.9\% |  | $\cdot$ | 3025 | 7.1\% | 36818 | 87.0\% | 42321 | 41.9\% |
| Buk Water | 214 | 3.6\% | 255 | 4.3\% | 20 | .3\% | 5384 | 91.7\% | 5872 | 5.8\% |
| PAYE deductions |  | - |  | - |  |  |  | - | . | - |
| VAT (output less input) | , | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 112 | .9\% | 94 | . $8 \%$ | 1114 | 8.9\% | 11139 | 89.4\% | 12459 | 12.3\% |
| Other | 4426 | 11.0\% | 6350 | 15.7\% | 2214 | 5.5\% | 27338 | 67.8\% | 40328 | 39.9\% |
| Total | 7231 | 7.2\% | 6698 | 6.6\% | 6372 | 6.3\% | 80679 | 79.9\% | 100980 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Thabo Ben Moth | (Acting) |  | ${ }^{0145432004}$ |  |  |  |  |  |  |
| Financial Manager | Mr Sipho Ngwenya( |  |  | 0145432004 |  |  |  |  |  |  |

[^3]| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 744959 | 221743 | 29.8\% | 221743 | 29.8\% | 208395 | 31.9\% | 6.4\% |
| Property rates | 109634 | 28984 | 26.4\% | 28984 | 26.4\% | 27416 | 30.0\% | 5.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Serice charges -electicicty revenue |  |  |  |  | - |  |  | - |
| Sevice charges -water revenue | 141700 | 19003 | 13.4\% | 19003 | 13.46 | 24813 | 23.9\% | (23.4\%) |
| Serice charges - sanitation revenue | 4338 | 531 | 12.2\% | 531 | 12.2\% | 895 | 30.7\% | (40.6\%) |
| Senice charges - refuse revenue | 35588 | 2641 | 7.4\% | 2641 | 7.4\% | 2069 | 28.4\% | 27.6\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of tacilities and equipment |  | 9166 |  | 9166 | $\cdot$ | 2 | - | $590523.5 \%$ |
| Interest earned - exterma investments | 9500 | 89 | .9\% | 89 | .9\% | 2785 | 29.37\% | (96.8\%) |
| Interest earned - outstanding debiors | 51500 | 3498 | 6.8\% | 3498 | 6.8\% | 11131 | 32.7\% | (68.6\%) |
| Dividends received |  | 711 |  | 711 | - |  | - | (100.0\%) |
| Fines | 5000 | - | - |  | - | - | - |  |
| Licences and pemits | 4000 | $\cdot$ |  | - | - | - | - | - |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 381723 | 155633 | 40.8\% | 155633 | 40.8\% | 138860 | 39.27\% | 12.1\% |
| Other own reverue Gains on disposal of PPE | 1977 | 1486 | 75.2\% | 1486 | 75.2\% | ${ }^{424}$ | .9\% | $250.2 \%$ |
|  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 853540 | 172204 | 20.2\% | 172204 | 20.2\% | 161131 | 21.1\% | 6.9\% |
| Employee related costs | 217074 | 43708 | 20.1\% | 43708 | 20.1\%6 | 38825 | 20.3\%6 | 12.6\% |
| Remuneration of councillors | 26839 | 4412 | 16.4\% | 4412 | 16.486 | 5245 | 21.4\% | (15.9\%) |
| Debtimpaiment | 92453 | 12113 | ${ }^{13.1 \%}$ | 12113 | 13.1\% | 18406 | 25.0\% | (34.26) |
| Depreciation and asset impaiment | 118854 | 27173 | 22.9\% | 27173 | 22.9\% | 29763 | 25.0\% | (8.7\%) |
| Finance charges | 6830 |  |  | - |  |  |  |  |
| Bukp purchases | 73200 | 13728 | 18.8\% | 13728 | 18.8\% | 9945 | 16.6\%6 | 38.0\% |
| Other Materials |  | 199 |  | 199 | , | 6899 | 12.336 | (97.19) |
| Contracted services | 24957 | 33264 | 133.3\% | 33264 | 133.3\% | 9819 | 26.0\% | 238.8\% |
| Transfers and grants | 54824 | ${ }^{37} 6$ |  | - | - |  | 29.98 | (109\%) |
| Otherexpenditure Loss on disposal of PPE | 238508 | 37607 | 15.8\% | 37607 | 15.8\% | 42330 | 29.8\% | (10.9\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (108 581) | 49539 |  | 49539 |  | 47264 |  |  |
| Transters recognised - capital | - | - |  | - |  |  | $\cdot$ |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (108581) | 49539 |  | 49539 |  | 47264 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (108581) | 49539 |  | 49539 |  | 47264 |  |  |
| Attibutable to minorities | - | - | - | - | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | (108581) | 49539 |  | 49539 |  | 47264 |  |  |
| Share of surplus (deficiti) of associate | - | - | . | - | . | . | . | . |
| Surplus([Deficit) for the year | (108581) | 49539 |  | 49539 |  | 47264 |  |  |


| 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 | 214680 | 13092 | 6.1\% | 13092 | 6.1\% | 12186 | 6.6\% | 7.4\% |
| National Goverment | 186780 | 11472 | 6.1\% | 11472 | 6.1\% | 9914 | 6.4\% | 15.7\% |
| Provincial Goverment |  | . | - |  | - | . | - | . |
| District Municpadity Othertransers and grants | - | $\cdots$ | $:$ | $\bigcirc$ | - | $\cdot$ | $\cdot$ | $\cdots$ |
| Transfers recognised - capital | 186780 | 11472 | 6.1\% | 11472 | 6.1\% | 9914 | 6.4\% | 15.7\% |
| Borrowing | 8000 |  |  |  |  |  |  |  |
| Interally generated tunds | 19900 | 1620 | 8.1\% | 1620 | 8.1\% | 2272 | 7.4\% | (28.7\%) |
| Public contributions and donations | . | - | - | . | - | . | - |  |
| Capital Expenditure Standard Classification | 214680 | 13092 | 6.1\% | 13092 | 6.1\% | 12186 | 6.6\% | 7.4\% |
| Governance and Administration | 5000 | 366 | 7.3\% | 366 | 7.3\% | 2055 | 89.3\% | (82.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 5000 | 21 | 4\% | 21 | .4\% | 317 | 105.7\% | (93.4\%) |
| Corporate Sevices |  | 345 |  | 345 | - | 1738 | 86.9\% | (80.2\%) |
| Community and Public Safety | 36614 3604 | 1254 | 3.4\% | 1254 | 3.4\% | . | - | (100.0\%) |
| Community \& Social Senices | 36064 | 1254 | 3.5\% | 1254 | 3.5\% |  | - | (100.0\%) |
| Sport And Recreation | 550 |  |  |  |  |  | - |  |
| Public Satety |  | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - |  |
| Health Economic and Environmental Services |  | - | 5 | - | 5 |  | - | (472\%) |
| Economic and Environmental Services Planning and Development | 61129 | 3472 | 5.7\% | 3472 | 5.7\% | 6580 | 13.0\% | (47.2\%) |
| Road Transport | 61129 | 3472 | 5.7\% | 3472 | 5.7\% | 6580 | 13.0\% | (47.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 111937 | 8000 | 7.1\% | 8000 | 7.1\% | 3551 | 3.0\% | 125.3\% |
| Electicity | 14335 |  |  |  |  | 1570 | 19.1\% | (100.0\%) |
| Water | 76202 | 7323 | 9.6\% | 7323 | 9.6\% | 88 | .1\% | 8233.2\% |
| Waste Water Management | 8500 | 677 | 8.0\% | 677 | 8.0\% | 1113 | 4.0\% | (39.2\%) |
| Waste Management | 12900 | - | - | - | - | 780 | - | (100.0\%) |
| Other |  | $\cdot$ | - | - | - | . | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 781562 | 217653 | 27.8\% | 217653 | 27.8\% | 199107 | 27.1\% | 9.3\% |
| Property rates, penalties and collection charges Senice charges | 93766 | 15694 | 16.7\% | 15694 | 16.7\% | 6137 | 7.1\% | $155.7 \%$ (55.9\%) |
| Other revenue | 6977 | 452 | 6.5\% | 452 | 6.5\% | 3711 | 82.3\% | (87.8\%) |
| Govemment - operating | 381723 | 150883 | 39.5\% | 150883 | 39.5\% | 152752 | 43.1\% | (1.2\%) |
| Govemment- capital | 186780 | 45725 | 24.5\% | 45725 | 24.5\% | 26701 | 17.2\% | 71.2\% |
| Interest | 29967 | 571 | 1.9\% | 571 | 1.9\% | 1 |  | 69881.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (577 496) | (162 507) | 28.1\% | (162 507) | 28.1\% | (168 479) | 29.9\% | (3.5\%) |
| Suppliers and employees | (570667) | (162 507) | 28.5\% | (162 507) | 28.5\% | (168479) | 30.2\% | (3.5\%) |
| Finance charges | (6830) |  |  | - |  |  |  | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 204065 | 55146 | 27.0\% | 55146 | 27.0\% | 30629 | 17.9\% | 80.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  | - |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments |  | - | - | - |  | - |  | $\cdot$ |
| Payments | (214680) | (28996) | 13.5\% | (28996) | 13.5\% | (11 390) | 6.1\% | 154.6\% |
| Capita assets | (214680) | (28996) | 13.5\% | (28996) | 13.5\% | (11390) | 6.1\% | 154.6\% |
| Net Cash from/(used) Investing Activities | (214680) | (28996) | 13.5\% | (28996) | 13.5\% | (11 390) | 7.3\% | 154.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8000 | - | - |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long temmrefinancing | 8000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - |  | - | - | - | - | - |
| Payments | (8497) | - |  | . | . | (801) | 8.9\% | (100.0\%) |
| Repayment of borroving | (8497) |  |  |  |  | (801) | 8.9\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (497) | . | . | . | . | (801) | 8.9\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (11 112) | 26149 | (235.3\%) | 26149 | (235.3\%) | 18437 | 253.1\% | 41.8\% |
| Cashlcash equivalents at the year begin: | 50000 | 30791 | 61.6\% | 30791 | 61.6\% | 108011 | 126.46 | (71.5\%) |
| Cashlcash equivients at the year end: | 38888 | 56940 | 146.4\% | 56940 | 146.4\% | 12649 | 136.3\% | (55.0\%) |


| 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 | 13221 | 4.7\% | 10623 | 3.8\% | 10554 | 3.8\% | 246175 | 87.7\% | 280572 | 43.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricty |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Receivalies trom Non-exchange Transactions - Property Rates | 9035 | 6.5\% | 8259 | 6.0\% | 7675 | 5.5\% | 113608 | 820\% | 138578 | 21.4\%6 | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 192 | 3.1\% | 560 | 9.1\% | 245 | 4.0\% | 5188 | 83.9\% | 6185 | 1.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{993}$ | 2.5\% | 1012 | 2.5\% | 1125 | 2.8\% | 37000 | 92.2\% | 40130 | 6.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debiors | - | - | - | - | - | . |  | . |  | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 4975 | 3.3\% | 4726 | 3.2\% | 4548 | 3.0\% | 135425 | 90.5\% | 149673 | 23.2\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wasteul Expenditure |  |  | - |  |  |  |  |  |  | - |  | - | - | - |
| Other | 6 |  | 11 |  | 9 |  | 31174 | 99.9\% | 31199 | 4.8\% | - |  | - |  |
| Total By Income Source | 28421 | 4.4\% | 25191 | 3.9\% | 24155 | 3.7\% | 568569 | 88.0\% | 646337 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6718 | 6.1\% | 6661 | 6.1\% | 6185 | 5.6\% | 90157 | 82.2\% | 109722 | 17.0\% | - | - | - |  |
| Commercial | 9501 | 6.0\% | 7771 | 4.9\% | 7841 | 4.9\% | 134512 | 84.3\% | 159626 | 24.7\%6 | - | - | - | - |
| Households | 12102 | ${ }^{3.2 \%}$ | 10688 | 2.9\% | 10078 | 2.7\% | 341258 | 91.2\% | 374126 | 57.9\% | - | - | - | - |
| Other | 100 | 3.5\% | 70 | 2.5\% | 51 | 1.8\% | 2642 | 92.3\% | 2864 | .4\% | - | - | - | - |
| Total By Customer Group | 28421 | 4.4\% | 25191 | 3.9\% | 24155 | 3.7\% | 568569 | 88.0\% | 646337 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - |  |  | - | - |
| Buk Water | - | - | - | - | . |  | . |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 3514 | 63.9\% | 1697 | 30.8\% | 291 | 5.3\% | - |  | 5502 | 100.0\% |
| Auditor-General |  | - |  | - | - |  | - |  |  | - |
| Other | - | - | - | . | - | - |  |  | - | - |
| Total | 3514 | 63.9\% | 1697 | 30.8\% | 291 | 5.3\% | $\cdot$ |  | 5502 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr PP Shikvane (a |  |  | 0145551307 |  |  |  |  |  |  |
| Financial Manager | Ms Olga Nalovu |  |  | 0145551332 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 320143 | 137100 | 42.8\% | 137100 | 42.8\% | 128365 | 40.7\% | 6.8\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Serice charges - water revenue Serice charges -sanitaion revenue | - | - | $:$ | - | $\div$ | - | - | - |
| Serice charges - sanitation revenue Serice charges refuse revenue | - | - | - | - | - | - | : |  |
| Serice charges - other | - | - | - | - | - | . | . |  |
| Rental of facilites and equipment | - | - |  | - | - |  | - | - |
| Interest eaned - extermal investments | 1100 | 286 | 26.0\% | 286 | 26.0\% | 410 | 41.0\% | (30.1\%) |
| Interest earned - outstanding debiors |  | - |  | - |  |  |  |  |
| Dividends received Fines | $\bigcirc$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $\because$ |
| Licences and pemits | - | - | - | - | - |  | . |  |
| Agency senices |  | - |  | - | - |  | - |  |
| Transters recognised- operational | 318413 | 136718 | 42.9\% | 136718 | 42.9\% | 127865 | 40.87\% | 6.9\% |
| Other own revenue | 630 | 95 | 15.1\% | 95 | 15.1\% | 91 | 22.7\% | 4.6\% |
| Gains on disposal of PPE | - | - |  | - |  | - | - | - |
| Operating Expenditure | 301223 | 71715 | 23.8\% | 71715 | 23.8\% | 81449 | 27.3\% | (12.0\%) |
| Employee related costs | 167693 | 39874 | 23.3\% | 39874 | 23.8\% | 38312 | 23.7\% | 4.1\% |
| Remuneration of councillors | 18172 | 5019 | 27.6\% | 5019 | 27.6\% | 3841 | 22.4\% | 30.7\% |
| Debtimpaiment |  | - | . | - | - |  | - | - |
| Depreciation and asset impaiment | 6000 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - |  |  |  |  |
| Bukpurchases |  | 6 |  | - |  |  |  | - |
| Other Mateials Contracted sevices | 3256 17163 | $\begin{array}{r}96 \\ 5088 \\ \hline\end{array}$ | 3.0\% ${ }^{396 \%}$ | 96 5088 | ${ }^{3.096}$ | ${ }^{659}$ | ${ }^{412.296}$ | $(85.49 \%)$ $(70.4 \%)$ |
| Contracteer sevices Transers and grants | 17275 | 5088 |  | 5088 | 29.6. |  |  | ${ }^{(70.4 \%)}$ |
| Other expenditure | 71664 | 21637 | 30.2\% | 21637 | 30.2\% | 21422 | 30.0\% | 1.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 18920 | 65385 |  | 65385 |  | 46917 |  |  |
| Transters recognised - capital |  |  |  | - | - | - |  |  |
| Contributions recognised - capital | - | - | - | . | - | . | - | - |
| Contributed assets | . | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18920 | 65385 |  | 65385 |  | 46917 |  |  |
| Taxation |  | . |  | . | . | . |  | . |
| Surplus/(Deficit) after taxation | 18920 | 65385 |  | 65385 |  | 46917 |  |  |
| Attibutable to minoorities | - | . | . | - | - | - | - | . |
| Surplus([Deficit) attributable to municipality | 18920 | 65385 |  | 65385 |  | 46917 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | . | . | - |
| Surplus(Deficit) for the year | 18920 | 65385 |  | 65385 |  | 46917 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3573 | $\cdot$ | - | - | - | 645 | 29.9\% | (100.0\%) |
| National Govermment | 3573 | - | . | - | - | 645 | . | (100.0\%) |
| Provincial Goverment | . | - |  | - | - | - | - | - |
| District Municipality |  | - |  | . | . |  |  |  |
| Other tansfers and grants. | 7 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 3573 | - | - | - | - | 645 | - | (100.0\%) |
| Borcowing | - | $:$ | $:$ | . | $:$ | $:$ | $:$ | - |
| Interally generated funds Public contriutions and donations | - | $\checkmark$ | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 3573 | $\cdot$ | - | - | - | 645 | 29.9\% | (100.0\%) |
| Governance and Administration | 2258 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 572 | 27.9\% | (100.0\%) |
| Executive \& Council | 555 | - | - | - |  | 542 | $54.2 \%$ | (100.0\%) |
| Budget \& Treasuy Office | 200 |  |  | - |  |  |  |  |
| Corporate Sevices | 1503 |  |  | - |  | 30 | 2.9\% | (100.0\%) |
| Community and Public Safety | 805 | - | - | - | $\cdot$ | . | - | - |
| Community \& Social Senices | 200 | - | - | - |  | - | - | - |
| Sport And Recreation | 5 | - | - | - |  | - | - | - |
| Public Satety | 405 | - | . | - | - | - | - | - |
| Housing | $\therefore$ | - | - | - |  | - | - |  |
| Heath | 200 |  |  | - |  |  |  |  |
| Economic and Environmental Services | 510 | $\cdot$ | - | - | - | 73 | 68.4\% | (100.0\%) |
| Planning and Development | 120 | - | - | - |  |  |  |  |
| Road Transport | $\cdots$ | . | - | - |  | - | - | - |
| Environmental Protection | 390 |  | - | - |  | 73 | - | (100.0\%) |
| Trading Services | $\cdots$ | - | - | - | - | - | - | - |
| 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 <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 | 320143 | 137100 | 42.8\% | 137100 | 42.8\% | 128365 | 40.7\% | 6.8\% |
| Property rates, penalties and collection charges Senice charges |  |  | : | $:$ | : | - | : | $\square$ |
| Other revenue | 630 | 95 | 15.1\% | 95 | 15.1\% | 91 | 22.7\% | 4.6\% |
| Goverment- operating | 318413 | 136718 | 42.9\% | 136718 | 42.9\% | 127865 | 40.9\% | 6.9\% |
| Govemment- capital |  |  |  |  |  |  |  |  |
| Interest | 1100 | 286 | 26.0\% | 286 | 26.0\% | 410 | 34.1\% | (30.1\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (292217) | (71715) | 24.5\% | (71715) | 24.5\% | (80938) | 27.4\% | (11.4\%) |
| Suppliers and employees | (274 692) | (71715) | 26.1\% | (71715) | 26.1\% | (80938) | 27.7\% | (11.4\%) |
| Finance charges | (250) |  |  |  |  |  |  | - |
| Transters and grants | (17275) | . |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 27926 | 65385 | 234.1\% | 65385 | 234.1\% | 47428 | 234.2\% | 37.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - |  |
| Decrease in non-current debiors | . | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (3593) | - | - | - | . | (645) | 29.9\% | (100.0\%) |
| Capital assets | (3593) | . |  |  |  | (645) | 29.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (3593) | - | - | $\cdot$ | - | (645) | 29.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | . | - | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of borroving | $\cdot$ | $\cdot$ | - | - | - | . | . | - |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increase((Decrease) in cash held | 24333 | 65385 | 268.7\% | 65385 | 268.7\% | 46783 | 258.5\% | 39.8\% |
| Cashlcash equivalents at the year begin: | 2967 | 5484 | 184.8\% | 5484 | 184.8\% | 2580 | 848.5\% | 112.6\% |
| Cashicash equivalents at the year end: | 27300 | 70869 | 259.6\% | 70869 | 259.6\% | 49362 | 268.2\% | 43.6\% |


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

Part 5: Creditor Age Analysis


[^5]1. All fiqures 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 132434 | 63437 | 47.9\% | 63437 | 47.9\% | 61661 | 51.4\% | 2.9\% |
| Propety rates | 16269 | 16643 | 102.3\% | 16643 | 102.3\% | 16402 | 140.3\% | 1.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue |  | $:$ | - |  | $:$ | - |  | - |
| Service charges - sanitation revenue Serice charges - refuse revenue | - | $:$ | - | : | $:$ | : | $\because$ | - |
| Serice charges - other |  | - | - |  |  |  |  | - |
| Rentala of facilities and equipment | 2160 | 444 | 20.6\% | 444 | 20.6\% | 394 | 14.3\% | 12.8\% |
| Interest eaned - extemal investments | 3700 | 1180 | 31.9\% | 1180 | 31.9\% | 1303 | 81.46 | (9.4\%) |
| Interest earned -outstanding debiors |  |  |  |  |  |  |  |  |
| Dividends received <br> Fines | 70 | $7_{7}$ | 10.6\% | ${ }_{7}$ | 10.6\% | 20 | 203.0\% | (63.5\%) |
| Licences and pemits |  |  |  |  |  |  |  | , |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 108673 | 44998 | 41.4\% | 44998 | 41.4\% | 42568 | 41.0\% | 5.7\% |
| Other own revenue | 1562 | 165 | 10.6\% | 165 | 10.6\% | 974 | 573.0\% | (83.1\%) |
| Gains on disposal of PPE |  | - |  | - |  | - |  | - |
| Operating Expenditure | 125282 | 28009 | 22.4\% | 28009 | 22.4\% | 31315 | 27.3\% | (10.6\%) |
| Employee related costs | 65195 | 12585 | 19.3\% | 12585 | 19.3\% | 12951 | 24.0\% | (2.8\%) |
| Remuneration of councillors | 10254 | 2414 | 23.5\% | 2414 | 23.5\% | 2017 | 20.0\% | 19.7\% |
| Debtimpaiment | 3744 |  | - |  | - | - |  |  |
| Depreciation and asset impaiment | 8600 | - | - |  | - | - | - | - |
| Finance charges | 1078 | 486 | 45.1\% | 486 | 45.1\% | - |  | (100.0\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |
| Other Materials | ${ }^{4766}$ | ${ }^{1236}$ | ${ }^{25.9 \%}$ | 1236 | ${ }^{25.9 \%}$ | 6167 | ${ }^{120.2 \% \%}$ | (80.0\%) |
| Contracted serices | ${ }_{6} 196$ | 1852 | ${ }^{29.9 \%}$ | 1852 | ${ }^{29.9 \%}$ | 1356 | $22.3 \%$ | 36.6\% |
| Transters and grants Othe expenditure | 2500 22948 | $\begin{array}{r}875 \\ 8561 \\ \hline\end{array}$ | 35.0\% | 875 | ${ }^{35.096}$ | ${ }^{2128}$ | 44.88\% | (58.99\%) |
| Other expenditure Loss on disposal of PPE | 22948 | 8561 | 37.3\% | 8561 | 37.3\% | 6696 | 33.2\% | 27.9\% |
| Surplus([Deficit) | 7153 | 35428 |  | 35428 |  | 30346 |  |  |
| Transters recognised - capital | 29859 | 7880 | 26.4\% | 7880 | 26.48 | 15690 | 38.1\% | (49.8\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 37012 | 43308 |  | 43308 |  | 46036 |  |  |
| Taxation |  |  | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | 37012 | 43308 |  | 43308 |  | 46036 |  |  |
| Atributable to minorities | . | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 37012 | 43308 |  | 43308 |  | 46036 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 37012 | 43308 |  | 43308 |  | 46036 |  |  |


| 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 | 34012 | 6971 | 20.5\% | 6971 | 20.5\% | 17465 | 38.6\% | (60.1\%) |
| National Goverment | 28366 | 6064 | 21.4\% | 6064 | 21.4\% | 17022 | 41.3\% | (64.4\%) |
| Provincial Goverment | . | . | . | . | - | . | . | . |
| District Municipalit | $\div$ | $\bigcirc$ | $\because$ | - | - | - | - | - |
| Other tansters and grants Transfers recognised - capital | 28366 | 6064 | 21.4\% | 6064 | 21.4\% | 17022 | 40.3\% | (64.4\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Internally generated tunds | 5646 | 906 | 16.1\% | 906 | 16.1\% | 444 | 14.4\% | 104.2\% |
| Public contribuions and donations | - | - | . | - | . | - | - |  |
| Capital Expenditure Standard Classification | 34012 | 6971 | 20.5\% | 6971 | 20.5\% | 17465 | 38.6\% | (60.1\%) |
| Governance and Administration | 2320 | 42 | 1.8\% | 42 | 1.8\% | 186 | 13.0\% | (77.3\%) |
| Executive \& Council | 1460 | 24 | 1.6\% | 24 | 1.6\% | 186 | 38.8\%\% | (87.4\%) |
| Budget \& Treasuy Office | 860 | - | - | - | - | - | - | - |
| Corporate Sevices |  | 19 | - | 19 | - | - | - | (100.0\%) |
| Community and Public Safety | ${ }_{935} 9$ | - | - | - | - | - | - | - |
| Community \& Social Senices | 935 | - | - | - |  |  | - | - |
| Sport And Recreation |  | - |  | - |  |  |  |  |
| Public Safety | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - | - |
| Health | - 57 | - | - | - | - 5 | - | - | - |
| Economic and Environmental Services | 30757 | ${ }_{6}^{6928}$ | ${ }^{22.5 \%}$ | ${ }_{6} 9288$ | 22.5\% | 17279 | 40.3\% | (59.9\%) |
| Planning and Development | 30757 | ${ }^{6928}$ | 22.5\% | ${ }^{6928}$ | 22.5\% | 17279 | 40.3\% | (59.9\%) |
| Road Transport |  | - | - | - |  | - |  | - |
| Environmental Protection | - | - | - | - |  | - |  |  |
| Trading Services | - | - | $\cdot$ | - | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ Water Management | $:$ | $:$ | - | - |  | - | - | - |
| Waste Water Management Waste Managenent | - | : | $:$ | $:$ |  | $:$ | $:$ | - |
| Other | . | . | . | . |  | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 159294 | 83571 | 52.5\% | 83571 | 52.5\% | 63121 | 39.7\% | 32.4\% |
| Property rates, penalties and collection charges Senice charges | 13269 | 10965 | 82.6\% | 10965 | 82.6\% | 2163 | 22.8\% | 407.0\% |
| Other revenue Government - operating | 3792 10867 | 16998 45334 | $448.2 \%$ $41.7 \%$ | 16998 45334 | $448.2 \%_{6}$ $41.7 \%$ | 1397 42588 | ${ }^{47.7 \%} 4$ | $\underset{\text { r }}{1116.8 \%}$ |
| Goverment- capital | 29859 | 9107 | 30.5\% | 9107 | 30.5\% | 15690 | 36.4\% | (42.0\%) |
| Interest | 3700 | 1167 | 31.5\% | 1167 | 31.5\% | 1303 | 81.4\% | (10.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (112 937) | (34 922) | 30.9\% | (34 922) | 30.9\% | (32 988) | 31.7\% | 5.9\% |
| Suppliers and employees | (109 359) | (33225) | 30.4\% | (33225) | 30.4\% | (30627) | 31.7\% | 8.5\% |
| Finance charges | (1078) | (499) | 46.3\% | (499) | 46.3\% | (630) | 23.4\% | (20.8\%) |
| Transters and grants | (2500) | (197) | 47.9\% | (197) | 47.9\% | (1730) | 36.4\% | (30.8\%) |
| Net Cash from/(used) Operating Activities | 46356 | 48649 | 104.9\% | 48649 | 104.9\% | 30133 | 55.0\% | 61.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - |  | - | - | . | - | - |
| Decrease in non-current debiors | . | - |  | - | - |  | - |  |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Capiala asets }}$ | (34012) | (9 151) | 26.9\% | (9 151) | 26.9\% | (17930) | 65.0\% | (49.0\%) |
| Capial assets | (34012) | (9 151) | 26.9\% | (9151) | 26.9\% | (17930) | 65.0\% | (49.0\%) |
| Net Cash from/(used) Investing Activities | (34012) | (9 151) | 26.9\% | (9 151) | 26.9\% | (17930) | 65.0\% | (49.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | $\cdots$ |  | 2 | - | - | - | - |
| Payments | - | (7442) | - | (7442) | - | (7574) | 42.8\% | (1.7\%) |
| Repayment of borroving |  | (7442) |  | (7442) |  | (7574) | 42.8\% | (1.7\%) |
| Net Cash from/(used) Financing Activities | . | (7442) | . | (7442) | - | (7574) | 42.8\% | (1.7\%) |
| Net Increase((Decrease) in cash held | 12344 | 32055 | 259.7\% | 32055 | 259.7\% | 4629 | 48.7\% | 592.5\% |
| Cashlcash equivalents at the year begin: | 66474 | 41189 | 62.0\% | 41189 | 62.0\% | 58729 | 239.7\% | (29.9\%) |
| Cashlcash equivients at the year end: | 78818 | 73244 | 92.9\% | 73244 | 92.9\% | 63358 | 186.3\% | 15.6\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  |  |  | - |  |  |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | $\cdots$ | - | - | * | , | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | , | - | 8236 | 34.4\% | ${ }^{237}$ | 1.0\% | 15443 | 64.6\% | 23916 | 88.1\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | - | - |  |  |  |  | - | - |  | - |  |  |  |  |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 124 | 3.9\% | 114 | 3.6\% | ${ }^{137}$ | 4.3\% | 2843 | 88.3\% | 3219 | 11.9\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expendifure | $\bigcirc$ | - | - | - | - | - | - | : | - | - |  | - |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 124 | .5\% | 8350 | 30.8\% | 374 | 1.4\% | 18286 | 67.4\% | 27135 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 4516 | 54.5\% | - | - | 3764 | 45.5\% | 8279 | 30.5\% | - | - | - |  |
| Commerial | 124 | .7\% | 3835 | 20.36 | 374 | 2.0\% | 14522 | 77.0\% | 18855 | 69.5\% |  | - | - | . |
| Households |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Other | - | - |  | - | - | - |  | . | - | - |  | , | , |  |
| Total By Customer Group | 124 | .5\% | 8350 | 30.8\% | 374 | 1.4\% | 18286 | 67.4\% | 27135 | 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 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 446 | 135.2\% | (115) | (34.8\%) | (1) | (.2\%) | (0) | (1\%) | 330 | 15.5\% |
| Auditor-General |  | - | 113 | - | $\cdots$ | - | - | $\cdots$ | - | - |
| Other | 2187 | 121.9\% | (113) | (6.3\%) | (348) | (19.47\%) | ${ }^{68}$ | 3.8\% | 1794 | 84.5\% |
| Total | 2633 | 123.9\% | (227) | (10.7\%) | (348) | (16.4\%) | 67 | 3.2\% | 2124 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |


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

Source Local Government Database

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 | 179591 | 71733 | 39.9\% | 71733 | 39.9\% | 55458 | 33.4\% | 29.3\% |
| Propety rates | 14949 | 4950 | 33.1\% | 4950 | 33.1\% | 4859 | 34.6\% | 1.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity reverue | 40742 | 4039 | 9.9\% | 4039 | 9.9\% | 4734 | 12.2\% | (14.7\%) |
| Sevice charges -water revenue | 5396 | 1612 | 29.9\% | 1612 | 29.9\% | 1281 | 22.5\% | 25.9\% |
| Serice charges - sanitation revenue | 6875 | 58626 | ${ }^{852.7 \%}$ | 58626 | 852.7\%\% | 2208 | 34.2\%6 | 255..3\% |
| Sevice charges - refuse revenue | 9277 | 2477 | 26.7\% | 2477 | 26.7\% | 2200 | 26.8\% | 12.6\% |
| Sevice charges - other |  |  |  | - | - |  |  | - |
| Rental of facilities and equipment | 540 | - |  | - | - | 59 | 11.6\% | (100.0\%) |
| Interest eaned - extermal investments | 107 | - | - | - | $\cdot$ |  | - | - |
| Interest earned - outstanding debiors |  | - | - | - | - |  | - |  |
| Dividends received Fines | ${ }_{90}^{19}$ | 0 | 3\% | - | $37 \%$ | 44 | $518 \%$ | (99.5\%) |
| Licences and pemits | 1498 | - |  | - | - |  | - | ) |
| Agency serices |  | - |  | - | - | 0 | - | (100.0\%) |
| Transters recognised- operational | 97640 | - | - | - | - | 38389 | 43.1\% | (100.0\%) |
| Other own revenue | 2457 | 29 | 1.2\% | 29 | 1.2\% | 1685 | 86.6\% | (98.3\%) |
| Gains on disposal of PPE |  | - |  | - |  | . | . |  |
| Operating Expenditure | 180812 | 60063 | 33.2\% | 60063 | 33.2\% | 23297 | 13.9\% | 157.8\% |
| Employee related costs | 77127 | 45648 | 59.2\% | 45648 | 59.2\% | 17103 | 23.7\% | 166.9\% |
| Remuneration of councillors | 10063 | 2371 | 23.6\% | 2371 | 23.6\% | 1975 | 20.9\% | 20.0\% |
| Debtimpaiment | 5422 | . | . | - | - |  |  | - |
| Depreciation and asset impaiment | 12618 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - |  |  |  | - |
| Bukp purchases | ${ }^{34} 348$ | 8827 | 25.7\% | 8827 | 25.7\% | ${ }^{40}$ | .17\% | 22070.4\% |
| Other Materials | 7838 | 11 | .1\% | 11 | .1\% | ${ }^{743}$ | 9.7\%\% | (98.55\%) |
| Contracted senices | 5064 | 1793 | 35.4\% | 1793 | 35.4\% | 537 | 11.3\% | 234.3\% |
| Transters and grants Othere expenditure |  | 93 <br> 1320 | 47\% | 93 1320 | - |  | - | $\underset{(54.5 \%)}{(10.0 \%)}$ |
| Other expenditure Loss on disposal of PPE | 28333 | 1320 | 4.7\% | 1320 | 4.7\% | 2900 | 13.2\% | (54.5\%) |
| Surplus/(Deficit) | (1222) | 11670 |  | 11670 |  | 32161 |  |  |
| Transters recognised - capital | 29730 |  |  | - |  | 9268 | 30.1\% | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - |  |  | - |
| Contributed assets |  | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 28508 | 11670 |  | 11670 |  | 41429 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 28508 | 11670 |  | 11670 |  | 41429 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 28508 | 11670 |  | 11670 |  | 41429 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - | . | - | - |
| Surplus(Deficit) for the year | 28508 | 11670 |  | 11670 |  | 41429 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 11410 | 38.4\% | 7.0\% |
| National Goverment | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 8289 | 29.1\% | 47.3\% |
| Provincial Goverment | . | - | . | . | . | . | . | - |
| District Municipality Othertransers and grants | - | : | - | . | - | $\bigcirc$ | - | : |
| Transfers recognised - capital | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 8289 | 27.9\% | 47.3\% |
| Borowing |  |  | - | - | , |  | - |  |
| Internaly generated funds | - | - | . | - | : | 3121 | - | (100.0\%) |
| Public contributions and donations | - | - | $\cdot$ | - | $\cdot$ | . | . | - |
| Capital Expenditure Standard Classification | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 11410 | 38.4\% | 7.0\% |
| Governance and Administration |  |  | - | . | . |  | - | - |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - |  | - | - |  |
| Corporate Senvices | - | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | - | $\cdot$ | - | - | - | 1379 | 106.1\% | (100.0\%) |
| Community \& Social Senices | - | - | - | - |  | 1379 | 106.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - |  |  |  |  |
| Public Satety | - | - | - | - |  |  | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Health | - | i | - | , | - | - | - | - |
| Economic and Environmental Services | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 9531 | 35.4\% | 28.1\% |
| Road Transport Envionmental Protection | 29730 | 12212 | ${ }^{41.1 \%}$ | 12212 | 41.1\% | 9531 | 35.4\% | 28.1\% |
| Trading Services | . | - | - | - | - | 500 | 33.3\% | (100.0\%) |
| Electricity | - | - | - | - |  | 500 | 33.3\% | (100.0\%) |
| Water | - | . | - | - |  |  |  | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | - | - | - |  | . | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 190435 | 76459 | 40.1\% | 76459 | 40.1\% | 65293 | 37.4\% | 17.1\% |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r} 8970 \\ 49355 \\ 4950 \end{array}$ | 1165 8256 8 | $13.0 \%$ $16.7 \%$ | 1165 <br> 8256 | $13.0 \%$ <br> $16.7 \%_{0}$ | 898 9963 9 | $11.6 \%$ <br> $23.2 \%$ <br>  | $29.7 \%$ $(17.1 \%)$ |
| Other revenue | 4585 | 8195 | 178.7\% | 8195 | 178.7\% | 1397 | 35.4\% | 486.4\% |
| Goverment- operating | 97640 | 41143 | 42.1\% | 41143 | 42.1\% | 38056 | 42.7\% | 8.1\% |
| Govemment- capital | 29730 | 17700 | 59.5\% | 17700 | 59.5\% | 14898 | 4.5\%\% | 18.8\% |
| Interest | 107 |  | , |  |  | 65 | 215.8\% | (100.0\%) |
| Dividends | 19 | - |  | - |  | 15 |  | (100.0\%) |
| Payments | ${ }^{(1566083)}$ | (60 402) | 38.7\% | (60402) | $38.7 \%$ 3879 | ${ }^{(54206)}$ | 36.9\% | 11.4\% |
| Suppliers and employes | (156083) | (60 402) | 38.7\% | (60 402) | 38.7\% | (54 127) | 36.9\%6 |  |
| Finance charges |  | . | - | - | . | (79) | - | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 34352 | 16057 | 46.7\% | 16057 | 46.7\% | 11086 | 40.0\% | 44.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - |  | - | - |
| Payments Capital assets | $\underset{(299730)}{(29)}$ | $\begin{aligned} & (13245) \\ & (13214) \end{aligned}$ | $\begin{aligned} & 44.4 \% \\ & 44.4 \% \end{aligned}$ | $\begin{aligned} & (13214) \\ & (13214) \end{aligned}$ | $\begin{aligned} & 44.4 \% \\ & 44.4 \% \end{aligned}$ | $\underset{(9773)}{(9773)}$ | $\begin{aligned} & 32.9 \% \\ & 32.9 \% \\ & 3 \end{aligned}$ | $\begin{gathered} 35.226 \\ 35.266 \end{gathered}$ |
| Net Cash from/(used) Investing Activities | (29730) | (13214) | 44.4\% | (13214) | 44.4\% | (9773) | 32.9\% | 35.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  | - | 7 | - | (100.0\%) |
| Short tem loans |  |  |  | - |  |  |  |  |
| Borrowing long temfrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumerd deposits |  | - | - | - | . | 7 |  | (100.0\%) |
| Payments | . | $\cdot$ | . | - | - |  | $\cdot$ | - |
| Repayment of borroving |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 7 | $\cdot$ | (100.0\%) |
| Net Increase(/Decrease) in cash held | 4622 | 2843 | 61.5\% | 2843 | 61.5\% | 1321 | (64.9\%) | 115.2\% |
| Cashlcash equivalents at the year begin: | (144) | 3723 | (2586.0\%) | 3723 | (2586.0\%) | 1335 | (17.7\%) | 179.0\% |
| Cashlcash equivalents at the year end: | 4478 | 566 | 46.6\% | 66 | 146.6\% | 2656 | (27.8\%) | 147.3\% |


| 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 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 | 907 | 2.2\% | 1046 | 2.5\% | 492 | 1.2\% | 39501 | 94.2\% | 41946 | 14.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1246 | 2.9\% | 1406 | 3.3\% | 1075 | 2.5\% | 39307 | 91.366 | 43034 | 15.3\% | - | - | - | - |
| Receivables trom Non-exchange Transactions - Property Rates | 1655 | 2.9\% | 1208 | 2.1\% | 1153 | 2.0\% | 5329 | 93.0\% | 57313 | 20.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 798 | 1.5\% | 855 | 1.6\% | 827 | 1.6\% | 49372 | 95.2\% | 51852 | 18.4\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 824 | 1.3\% | 874 | 1.4\% | 835 | 1.3\% | 59875 | 95.9\% | 62408 | 22.1\% | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | $\cdot$ | - | - | - | 7862 | 100.0\% | 7862 | 2.8\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful expenditure Other | 16 |  | - | 3 | ${ }^{6}$ | \% |  |  |  | - |  | - | - | - |
| Other | 46 | . $3 \%$ | 47 | .3\% | 36 | .2\% | 17585 | 99.36 | 17713 | 6.3\% |  |  |  |  |
| Total By Income Source | 5477 | 1.9\% | 5435 | 1.9\% | 4417 | 1.6\% | 266799 | 94.6\% | 282128 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 240 | 11.0\% | 128 | 5.9\% | 119 | 5.5\% | 1689 | 77.6\% | 2175 | .8\% | - | - | - |  |
| Commercial | 993 | 4.4\% | 890 | 3.9\% | 698 | 3.1\% | 20121 | 88.6\% | 22703 | 8.0\% | - | - | - | - |
| Households | 4244 | 1.7\% | 4417 | 1.7\% | 3600 | 1.4\% | 241973 | 95.2\%6 | 254235 | 90.1\% |  | - | - | - |
| Other | (0) |  |  | - |  | . | 3016 | 100.0\% | 3015 | 1.1\% | - | - | - | - |
| Total By Customer Group | 5477 | 1.9\% | 5435 | 1.9\% | 4417 | 1.6\% | 266799 | 94.6\% | 282128 | 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 | 3240 | 4.9\% | - | - | 3015 | 4.6\% | 59800 | $90.5 \%$ | 66055 | 76.1\% |
| Bulk Water | 49 | 37.0\% | 53 | 40.5\% | 30 | 22.5\% |  | - | 132 | .2\% |
| PAYE deductions | 906 | 39.9\% | 265 | 11.7\% | 1101 | 48.5\% | - | - | 2271 | 2.6\% |
| VAT (output less input) |  |  | . | - | . | - | - | - | . |  |
| Pensions/ Retirement | 1112 | 46.2\% | 1293 | 53.8\% | - | - | - | - | 2405 | 2.8\% |
| Loan repayments | . |  | . |  | - | - | - | - | . |  |
| Trade Creditors | 11211 | 73.9\% | 3420 | 22.6\% | 534 | 3.5\% | - | - | 15166 | 17.5\% |
| Auditor-General | 245 | 90.7\% | 25 | 9.3\% |  | - | - | - | 271 | .3\% |
| Other | 182 | 34.9\% | 339 | 65.1\% | - | - | - | - | 521 | . $6 \%$ |
| Total | 16945 | 19.5\% | 5395 | 6.2\% | 4680 | 5.4\% | 59800 | 68.9\% | 86820 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr D. H Moate |  |  | 0539480900 |  |  |  |  |  |  |
| Financial Manager | Ms Masego Kwenan |  |  | 0539480900 |  |  |  |  |  |  |

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


Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 140266 | $\cdot$ | - | - | - | 2692 | 2.1\% | (100.0\%) |
| National Goverment | 62288 | - |  |  | - | 2692 | 3.8\% | (100.0\%) |
| Provincial Goverment | 3000 | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other tansfers and grants. |  | - |  | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 65288 | - | - | - | - | 2692 | 3.8\% | (100.0\%) |
| Borowing Interally generated funds | 56640 18338 | $:$ | $:$ | : | $:$ | - | $\because$ | $\cdots$ |
| Public contribuions and donations |  | . | - | . | . | - | . | - |
| Capital Expenditure Standard Classification | 140266 | - | - | - | - | 2692 | 2.1\% | (100.0\%) |
| Governance and Administration |  | $\cdot$ |  | $\cdot$ | $\cdot$ | . | - | - |
| Executive \& Council |  |  |  | - |  |  | - |  |
| Budget \& Treasuy Office | \% | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | ${ }_{6}^{6558} 5$ | - | - | - | - | - | - | - |
| Community \& Social Senices | 53230 | - | - | - | - | - | - |  |
| Sport And Recreation | ${ }^{11358}$ | - | - | - | - | - | - | - |
| Public Satety | 1000 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| ${ }_{\text {Healh }}$ | - | - | - | - | - | 9 | 5 | \% |
| Economic and Environmental Services Planning and Development | 62678 | $:$ | - | - | $:$ | 2692 | 5.3\% | (100.0\%) |
| Road Transport | 62678 | - | - | - | - | 2692 | 5.3\% | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |
| Trading Services | 12000 | - | $\cdot$ | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ Water Management | 10000 | $:$ | $:$ | - | - | - | - | - |
| Waste Water Maragement Waste Management | 2000 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Other |  | . | . | . | . | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 667142 | - | - | - | . | 189464 | 31.2\% | (100.0\%) |
| Property rates, penalties and collection charges Senice charges | $151887$ $137813$ | - |  | - |  | 23662 45079 | $15.7 \%$ $32.3 \%$ | $\xrightarrow{(100.0 \%)}$ |
| Other revenue | 29865 | . | - | . | . | 3458 | 9.2\% | (100.0\%) |
| Govemment- operating | 234345 | - | . | - | . | 83099 | 40.4\% | (100.0\%) |
| Govemment- capital | 65288 |  |  | - |  | 31200 | 4.37\% | (100.0\%) |
| Interest | 47943 | - | - | - | . | 2966 | 113.0\% | (100.0\%) |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (490 827) | $\cdot$ | $\cdot$ | - | $\cdot$ | (64679) | 13.7\% | (100.0\%) |
| Suppliers and employes | (488 320) | - | . | - | - | (64659) | 13.8\% | (100.0\%) |
| Finance charges | (2507) | - | - | - | - | - |  | - |
| Transters and grants |  |  |  |  |  | (20) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 176314 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 124785 | 92.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ |  |  | $\cdot$ |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors |  |  |  | - |  |  |  |  |
| Decrease in othe non-current receivales | $\cdot$ | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | $\cdot$ |  |  | - | - | - | - | - |
| Payments | (65 288) | - | - | - | $\cdot$ | (2692) | 2.1\% | (100.0\%) |
| Capital assets | (65 288) |  |  |  |  | (2692) | 2.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (65 288) | $\cdot$ | $\cdot$ | . | . | (2692) | 2.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | $\cdot$ | 3857 | 396.1\% | (100.0\%) |
| Short tem loans |  |  |  |  |  | 2096 |  | (100.0\%) |
| Borrowing long tem/refinancing | - | - | - | - | - | , |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 1761 | 180.8\% | (100.0\%) |
| Payments | (65 241) | $\cdot$ | . | - | $\cdot$ | (473) | 4.4\% | (100.0\%) |
| Repayment of borrowing | (65 241) | . | . | . | . | (473) | 4.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (65 241) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 3384 | (34.8\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 45786 | - | - | - | - | 125477 | 568 283.2\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | (27 448) | - | - | - | - | 1923 | (2.4\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | 18338 |  |  | - |  | 127400 | (156.2\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 16774 | 7.2\% | 12296 | 5.3\% | 8649 | 3.7\% | 195697 | 83.9\% | 233416 | 22.8\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricty |  |  |  |  |  |  |  |  |  | - | - |  | - |  |
| Recivables fom Non-exchange Transactions - Property Rates | 18700 | 5.9\% | 8694 | 2.7\% | 6727 | 2.1\% | 283478 | 89.36 | 317599 | 31.0\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 3291 | 4.4\% | 2670 | 3.6\% | 2226 | 3.0\% | 66173 | 89.0\% | 74360 | 7.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2912 | 4.1\% | 2442 | 3.4\% | 2065 | 2.9\% | 64331 | 89.7\% | 71750 | 7.0\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 451 | 18.3\% | 449 | 18.2\% | 401 | 16.3\% | 1161 | 47.2\% | 2463 | .2\% | - | - | - | - |
| Interest on Arear Debior Accounts | 5958 | 2.1\% | 5850 | 2.0\% | 5801 | 2.0\% | 269563 | 93.9\% | 287172 | 28.0\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wastetul Expenditure |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Other | (474) | (1.2\%) | 1349 | 3.5\% | 1404 | 3.6\% | 36782 | 94.2\% | 39662 | 3.8\% | - | - |  |  |
| Total By Income Source | 47613 | 4.6\% | 33750 | 3.3\% | 27274 | 2.7\% | 917186 | 89.4\% | 1025822 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16451 | 4.2\% | 9644 | 2.5\% | 6092 | 1.6\% | 356228 | 91.7\% | 388414 | 37.9\% | - | . | - | - |
| Commerial | 14500 | 11.3\%6 | 6778 | 5.3\% | 4963 | 3.9\% | 102397 | 79.6\% | 128638 | 12.5\% | - | - | - | - |
| Households | 16661 | 3.3\% | 17328 | 3.4\% | 16219 | 3.2\% | 458562 | 90.1\% | 508770 | 49.6\% | - | - | - |  |
| Other |  | - |  |  |  |  |  | . |  | . | , | - | . |  |
| Total By Customer Group | 47613 | 4.6\% | 33750 | 3.3\% | 27274 | 2.7\% | 917186 | 89.4\% | 1025822 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | . | - | - | - | - | - |
| Buk Water | - | - | 9400 | 4.0\% | 9555 | 4.1\% | 214901 | 91.9\% | 233856 | 77.46 |
| PAYE deductions | 2671 | 100.0\% | - | - | - | - | - | - | 2671 | .9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - |  |  |
| Pensions/ Retirement | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6239 | 9.5\% | 41407 | 63.3\% | 617 | . $9 \%$ | 17179 | 26.3\% | 65442 | 21.7\% |
| Auditor-General | 215 | 79.7\% | 54 | 20.1\% | 0 | .2\% |  |  | 270 | .1\% |
| Other | - | - | - | - |  | - | - | - | - |  |
| Total | 9125 | 3.0\% | 50861 | 16.8\% | 10173 | 3.4\% | 232080 | 76.8\% | 302239 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Thabo Isaac Mo |  |  | 018390212 |  |  |  |  |  |  |
| Financial Manager | Mr Terance Mathe |  |  | 018390260 |  |  |  |  |  |  |

[^7]| 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 | 405542 | 98604 | 24.3\% | 98604 | 24.3\% | 129210 | 31.8\% | (23.7\%) |
| Property rates | 55000 | (1093) | (2.0\%) | (1093) | (2.0\%) | 12375 | 23.8\% | (108.8\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 172000 | 72749 | 423\% | 72749 | 42.36 | 43920 | 25.7\% | 65.6\% |
| Sevice charges -water revenue | 38000 | 9828 | 25.9\% | 9828 | 25.9\% | 16078 | 36.6\% | (38.9\%) |
| Serice charges - sanitation revenue | 10000 | 7050 | 70.5\% | 7050 | 70.5\% | 7606 | 66.2\% | (7.3\%) |
| Serice charges - refuse revenue | 13000 | 3582 | 27.6\% | 3582 | 27.6\% | 3504 | 27.0\% | 2.2\% |
| Senice charges -other |  |  |  | - |  |  |  |  |
| Rental of facilities and equipment | 3500 | 92 | 2.6\% | 92 | 2.676 | 872 | 23.3\% | (89.5\%) |
| Interest earned - exterma investments | 1000 | - |  | - |  | ${ }^{6}$ | .5\% | (100.0\%) |
| Interest earned - outstanding debiors | 4500 | 6044 | 134.3\% | 6044 | 134.3\% | 6500 | 144.4\% | (7.0\%) |
| Dividends received |  | - |  | - | - |  |  | - |
| Fines | 200 | 0 | 1\% | 0 | 1\% | 31 | 15.0\% | (99.2\%) |
| Licences and pemits | ${ }^{300}$ | ${ }^{76}$ | 25.3\% | ${ }_{76}^{76}$ | ${ }^{25.3 \%}$ | 162 | 7.5\% | (53.1\%) |
| Agency senices | 4000 | 31 | .8\% | 31 | .8\% | 194 | 4.8\% | (84.2\%) |
| Transters recognised - operational | 102042 | 24 | - | - | , | 37735 | 39.0\%6 | (100.0\%) |
| Other own revenue | 2000 | 244 | 12.2\% | 244 | 12.2\% | 228 | 16.9\% | 7.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |
| Operating Expenditure | 400220 | 74836 | 18.7\% | 74836 | 18.7\% | 90242 | 22.2\% | (17.1\%) |
| Employee related costs | 167882 | 44944 | 26.8\% | 44944 | 26.8\% | 41933 | 26.8\% | 7.2\% |
| Remuneration of councillors | 14700 | 2892 | 19.7\% | 2892 | 19.7\% | 2851 | 20.8\% | 1.4\% |
| Debtimpaiment | 20500 | . |  | . |  | ${ }^{636}$ | $3.2 \%$ | (100.0\%) |
| Depreciation and asset impaiment | 31764 | $\checkmark$ |  | - | $\checkmark$ | 2665 | 8.4\% | (100.0\%) |
| Finance charges | 930 | - |  | - |  | 1848 | 212.4\% | (100.0\%) |
| Bulk purchases | 96244 | 15757 | 16.4\% | 15757 | 16.46\% | 26242 | 21.3.6 | (40.0\%) |
| Other Materials | 18000 | 3234 | 18.0\% | ${ }^{3234}$ | 18.0\% | 1416 | 7.9\% | 128.3\% |
| Contracted services | 19500 | 3894 | 20.0\% | 3894 | 20.0\% | 8140 | 36.0\%6 | (52.2\%) |
| Transters and grants | 11000 | ${ }_{2}^{1263}$ | ${ }_{115 \%}^{115 \%}$ | ${ }^{1263}$ | ${ }^{11.55 \%}$ | 1638 | ${ }^{511.7 \% \%}$ | (22.9\%) |
| Other expenditure | 19700 | 2853 | ${ }^{14.5 \%}$ | 2853 | 14.5\% | 2875 | 14.6\% | (8\%) |
| Loss on disposal of PPE |  | - | - |  | - | - | - |  |
| Surplus/(Deficit) | 5322 | 23768 |  | 23768 |  | 38968 |  |  |
| Transters recognised - capital | 55133 | - |  | - |  | 25855 | 64.8\%\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 60455 | 23768 |  | 23768 |  | 64823 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 60455 | 23768 |  | 23768 |  | 64823 |  |  |
| Attibutable to minorities | - | . | - | - | - | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 60455 | 23768 |  | 23768 |  | 64823 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 60455 | 23768 |  | 23768 |  | 64823 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55133 | $\cdot$ | - | - | - | 21510 | 53.9\% | (100.0\%) |
| National Govermment | 55133 | - | - |  | - | 21510 | 53.9\% | (100.0\%) |
| Provincial Goverment | . | - |  | - | - |  | - | - |
| District Municipality |  | - |  |  | . |  | - |  |
| Other tansfers and grants. | . | - | - |  |  | - | - | - |
| Transfers recognised - capital | 55133 | $\cdot$ | - | - | $\cdot$ | 21510 | 53.9\% | (100.0\%) |
| Borroving |  | $:$ | $:$ | . | $:$ | : | $:$ | - |
| Interally generated funds Public contriutions and donations | - | $\checkmark$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | \% | (100.0\%) |
| Governance and Administration |  | - | $\cdot$ | - | $\cdot$ |  | - |  |
| Executive $\&$ Council Budget Treasur Office | $:$ | $:$ |  | $:$ |  |  |  |  |
| Budget \& ¢ reasuly Office Corporate Senices | $\because$ | $:$ |  | - |  |  |  |  |
| Community and Public Safety | - | - | , | - | - | . | . | . |
| Conmunity \& Social Senices | - | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing | - | - |  | - |  |  | - |  |
|  |  | . |  |  |  |  |  | (100.0\%) |
| Planning and Development | 37133 | $:$ | : | $:$ | $\because$ | 19119 |  | (100.0\%) |
| Road Transport | 37133 | - | - | - |  | 19119 | 54.8\% | (100.0\%) |
| Environmental Protection |  | . |  | - |  |  |  |  |
| Trading Services | 18000 | - | - | - | - | 2391 | 47.8\% | (100.0\%) |
| Electicity | 18000 | - |  | - |  | 2391 | 47.8\% | (100.0\%) |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - |  |  | - |  | - | - | - |
| Other | . | - | - | - | - | . | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 413025 | 116014 | 28.1\% | 116014 | 28.1\% | 127896 | 32.3\% | (9.3\%) |
| Property rates, penalties and collection charges | 35750 | 8489 | 23.7\% | 8489 | 23.7\% | 7556 | 22.4\% | 12.4\% |
| Senice charges | 204600 | 39426 | 19.3\% | 39426 | 19.3\% | 40048 | 21.3\% | (1.6\%) |
| Other revenue | 10000 | ${ }^{394}$ | 3.9\% | ${ }^{394}$ | 3.9\%6 | 4386 39545 | 11.9\% | ${ }^{(91.0 \%)}$ |
| Govermment- operating | 102042 | 43121 | 42.3\% | 43121 | 42.3\% | 39545 | 40.9\%6 | 9.0\% |
| Govemment-capital | 55133 | 18540 | 33.6\% | 18540 | 33.6\% | 29855 | 85.6\%\% | (37.9\%) |
| Interest | 5500 | 6044 | 109.9\% | 6044 | 109.9\% | 6506 | 116.2\% | (7.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (547956) | (115 479) | 21.1\% | (115 479) | 21.1\% | (134461) | 34.5\% | (14.1\%) |
| Suppliers and employees | (536026) | (114206) | 21.3\% | (114206) | 21.3\% | (132824) | 34.2\%\% | (14.0\%) |
| Finance charges | (930) |  |  |  |  |  |  | - |
| Transfers and grants | (11000) | (1273) | 11.6\% | (1273) | 11.6\% | (1638) | 511.7\% | (22.3\%) |
| Net Cash from/(used) Operating Activities | (134 931) | 535 | (.4\%) | 535 | (.4\%) | (6565) | (98.6\%) | (108.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | . | - |  | - |  |  |
| Decrease in non-current debtors |  | - | . | - | . | - |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (55033) | - | - | - | $\cdot$ | (21 520) | 61.7\% | (100.0\%) |
| Capita assets | (55033) |  |  |  |  | (21520) | 61.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (55033) | - | - | - | - | (21 520) | 63.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 | - | . |  | - |  | - |  |
| Short tem loans |  |  | - | - |  | - |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decreas) in in consumer deposits | 100 | - |  | - | - | - | - | - |
| Payments Repayment of borroving | - | - | . | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 100 | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (189864) | 535 | (.3\%) | 535 | (.3\%) | (28086) | 104.7\% | (101.9\%) |
| Cashlcash equivalents at the year begin: | 2500 | 1176 | 47.1\% | 1176 | 47.1\% | 582 | 23.3\% | 102.0\% |
| Cashlcash equivients at the year end: | (187364) | 1712 | (.9\%) | 1712 | (.9\%) | (27 503) | 113.1\% | (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 | 5465 | 3.6\% | 3705 | 2.5\% | 4472 | 3.0\% | 137595 | 91.0\% | 151237 | 33.2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 8294 | 8.3\% | 5170 | 5.2\% | 43747 | 43.9\% | 42445 | 42.6\%6 | 99655 | 21.9\% | - | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 4830 | 5.9\% | 2963 | 3.6\% | 2552 | 3.1\% | 71401 | 87.3\% | 81746 | 17.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3002 | 5.2\% | 2427 | 4.2\% | 2348 | 4.0\% | 50499 | 86.7\%6 | 58276 | 12.8\% | - | - | - |  |
| Receivales tom Exchange Transactions - Waste Management | 1387 | 3.4\%\% | 1199 | 3.0\% | 1084 | 2.7\% | 36601 | 90.9\%6 | 40271 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 128 | 1.2\% | 124 | 1.1\% | 118 | 1.1\% | 10768 | 96.7\% | 11139 | $2.4 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fuitess and wastetul Expenditure | - | - | - | - | - | - |  | - |  | - | - | . | - |  |
| Other | 21 | 2\% 26 | 13 | .1\% | 32 | .2\% | 13150 | 99.5\% | 13215 | 2.9\% | - |  |  |  |
| Total By Income Source | 23127 | 5.1\% | 15602 | 3.4\% | 54352 | 11.9\% | 362458 | 79.6\% | 455539 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1298 | 2.9\% | 1029 | 2.3\% | 24677 | 54.9\% | 17963 | 39.9\% | 44967 | 9.9\% | - | - | - |  |
| Commercial | 9738 | 8.8\%6 | 4647 | 4.2\% | 20698 | 18.7\% | 75309 | 68.2\% | 110392 | 24.2\% | - | - | - | - |
| Households | 12091 | 4.0\% | 9926 | 3.3\% | 8978 | 3.0\% | 269186 | 89.7\% | 300181 | 65.9\% | - | - | - | - |
| Other |  |  | . |  |  |  |  | . |  | . | - | , | . | , |
| Total By Customer Group | 23127 | 5.1\% | 15602 | 3.4\% | 54352 | 11.9\% | 362458 | 79.6\% | 455539 | 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 | - | - | 1614 | .8\% | 9696 | 4.5\% | 201824 | 94.7\% | 213134 | 81.9\% |
| Buk Water | - | - | . | - |  | - | 4098 | 100.0\% | 4098 | 1.6\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - |  | - | $\cdots$ | - | - | - |
| Other | 171 | .4\% | 3407 | 7.9\% | 7326 | 17.1\% | 31960 | 74.6\% | 42864 | 16.5\% |
| Total | 171 | .1\% | 5021 | 1.9\% | 17022 | 6.5\% | 237883 | 91.5\% | 260096 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Tsie Tsie | 0186333800 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 317788 | 77126 | 24.3\% | 77126 | 24.3\% | 75967 | 29.2\% | 1.5\% |
| Property rates | 44069 | 8091 | 18.4\% | 8091 | 18.4\% | 3974 | 16.1\% | 103.6\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity reverue | 70958 | 6535 | 9.2\% | 6535 | 9.2\% | 6978 | 13.3\% | (6.4\%) |
| Sevice charges - water revenue | 15480 | 2096 | 13.5\% | 2096 | 13.5\% | 1655 | 23.4\% | 26.7\% |
| Sevice charges - sanitation revenue | 7262 | 456 | 6.3\% | 456 | 6.3\%\% | 1346 | 23.3\% | (66.1\%) |
| Senice charges - refuse revenue | 11024 | 2051 | 18.6\% | 2051 | 18.6\% | 2016 | 25.0\% | 1.7\% |
| Sevice charges -other |  |  |  | - | - | 4378 |  | (100.0\%) |
| Rentala of facilities and equipment | 367 | - |  | - | - | 13 | 4.6\% | (100.0\%) |
| Interest earned -exterma investments | 160 | - | - | - | - | 14 | $9.3 \%$ | (100.0\%) |
| Interest earned - outstanding debtors | 750 | - | - | - | - |  |  |  |
| Dividends received Fines | 62 | - | $:$ | $:$ | $:$ | 464 | 5.5\% | 0\%) |
| Fines ${ }_{\text {Licences and pemits }}$ | 602 11201 | - | - | - | - | 464 305 | ${ }^{5.5 \%}$ | $(100.0 \%)$ $(100.0 \%)$ |
| Agency serices |  | - |  | - |  |  |  |  |
| Transters recognised- operational | 142025 | 57624 | 40.6\% | 57624 | 40.6\% | 52558 | 39.3\%6 | 9.6\% |
| Other own revenue | 13891 | 273 | 2.0\% | 273 | 2.0\% | 2266 | 18.5\% | (88.0\%) |
| Gains on disposal of PPE |  | - |  | - |  | . | - |  |
| Operating Expenditure | 311634 | 55747 | 17.9\% | 55747 | 17.9\% | 57067 | 19.5\% | (2.3\%) |
| Employee related costs | 120699 | 3325 | 27.5\% | 33205 | 27.5\% | 30072 | 25.8\% | 10.4\% |
| Remuneration of councillors | 13725 | 2192 | 16.0\% | 2192 | 16.0\% | 1762 | 11.4\% | 24.4\% |
| Debtimpaiment | 22500 | - | . | - | - | - |  |  |
| Depreciation and asset impaiment | 30000 | - |  | - | - | $\cdots$ | - | - |
| Finance charges | 580 | - |  | - |  | 233 | 18.1\% | (100.0\%) |
| Bukp purchases | 40800 | 10993 | 26.9\% | 10993 | 26.9\% | 14136 | 26.0\%6 | (22.2\%) |
| Other Mateials | 12203 | 792 | 6.5\% | 792 | 6.5\% | 441 | 9.1\% | 79.6\% |
| Contracted sevices | 6500 | 712 | 11.0\% | 712 | 11.0\% | 1214 | 16.3\%6 | (41.4\%) |
| Transfers and grants | 1091 | $\stackrel{\square}{2}$ |  | - | - |  | 5 | - |
| Other expenditure Loss on disposal of PPE | 63537 | 7852 | 12.4\% | 7852 | 12.46 | 9210 | 36.5\% | (14.7\%) |
| Surplus/(Deficit) | 6154 | 21379 |  | 21379 |  | 18899 |  |  |
| Transters recognised - capital | 6033 |  |  | - |  | - |  |  |
| Contributions recognised - capital | . | - |  | . | - | . | - | - |
| Contributed assets |  | . | - | - | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 66187 | 21379 |  | 21379 |  | 18899 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 66187 | 21379 |  | 21379 |  | 18899 |  |  |
| Attibutable to minorities | . | - | . | - | $\cdot$ | - | $\cdot$ | - |
| Surplus([Deficit) attributable to municipality | 66187 | 21379 |  | 21379 |  | 18899 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus/(Deficit) for the year | 66187 | 21379 |  | 21379 |  | 18899 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66187 | 4639 | 7.0\% | 4639 | 7.0\% | 12154 | 36.2\% | (61.8\%) |
| National Govermment | 60033 | 4621 | 7.7\% | 4621 | 7.7\% | 12154 | 38.1\% | (62.0\%) |
| Provincial Goverment | - | . | - | . | - |  | - | - |
| District Municipality |  | - |  | - | - |  | - |  |
| Other tansfers and grants. |  | - |  | - | $\cdots$ | - | - | - |
| Transfers recognised - capital | 60033 | 4621 | 7.7\% | 4621 | 7.7\% | 12154 | 38.1\% | (62.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 6154 | 18 | .3\% | 18 | .3\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  | , |  |
| Capital Expenditure Standard Classification | 66187 | 4639 | 7.0\% | 4639 | 7.0\% | 12154 | 36.2\% | (61.8\%) |
| Governance and Administration | 821 | 18 | 2.2\% | 18 | 2.2\% | . | . | (100.0\%) |
| Executive \& Council | 821 |  |  |  |  |  | - |  |
| Budget \& Treasuy yffice | - | - | - | - |  |  |  |  |
| Corporate Senices | ${ }^{4}$ | 18 | - | 18 |  |  |  | (100.0\%) |
| Community and Public Safety | 1462 | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Senices | 1212 | - | - | - |  | - | - |  |
| Sport And Recreation | 250 | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - |  | - | - |  |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services Planning and Development | 43294 20 | 4621 4621 | $10.7 \%$ $231029 \%$ | 4621 4621 | $10.7 \%$ $231029 \%$ | 12154 12154 | 37.0\% | $\underset{(62.0 \%)}{(62.0 \%)}$ |
| Road Tansport | 43274 | 462 |  |  |  |  | - |  |
| Environmental Protection |  | - | - | - |  | - | - | - |
| Trading Services | 20610 | - | - | . | - | . | $\cdot$ | - |
| Electicity | 18000 |  | - | - |  | . |  |  |
| Water | 2350 | - | - | - | - | - | - | - |
| Waste Water Management | - | . | - | - | - | - | - | - |
| Waste Management | 260 | - | - | - |  | - | - | - |
| Other | . | - | - | $\cdot$ | - | . | - | . |



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 | 2007 | 10.2\% | 649 | 3.3\% | (1096) | (5.5\%) | 18199 | 92.1\% | 19758 | 13.6\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 6492 | 10.2\% | 2099 | 3.3\% | (3545) | (5.5\%) | 58878 | 92.1\%6 | 63924 | 44.0\% |  |  |  |  |
| Receivables foom Non-exchange Transactions - Property Rates | 2479 | 10.2\% | 801 | 3.3\% | (1354) | (5.5\%) | 22481 | ${ }^{92.1 \%}$ | 24407 | 16.8\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 354 | 10.2\% | 114 | 3.3\% | (193) | (5.5\%) | 3212 | ${ }^{92.1 \%}$ | 3487 | 2.4\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 472 | 10.2\% | 153 | 3.3\% | (258) | (5.5\%) | 4282 | ${ }^{92.1 \%}$ | 4649 | 3.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Recoverable unauthonised, iregular of fruitess and wasteful Expen atiure | - |  | . | - |  | - |  |  | - |  |  |  |  |  |
| Other | 511 | 1.8\% |  |  |  |  | 28543 | 98.2\% | 29053 | 20.0\% |  |  |  |  |
| Total By Income Source | 12314 | 8.5\% | 3816 | 2.6\% | (6445) | (4.4\%) | 135593 | 93.3\% | 145278 | 100.0\% | . | - | - |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 680 | 2.3\% | 20 | 1\% | 282 | .9\% | 29141 | 96.7\% | 30122 | 20.7\% |  | . |  |  |
| Commercial | 3190 | 27.196 | 725 | 6.2\% | 278 | $2.4 \%$ | 7578 | 64.4\% | 11771 | 8.1\% | - | - | - | - |
| Housenolds | 4161 | 5.3\% | 1751 | 2.2\% | 1618 | 2.1\% | 71188 | 90.4\% | 78719 | 54.2\% |  | . | - | - |
| Other | 4284 | 17.4\% | 1321 | 5.4\% | (8624) | (35.0\%) | 27686 | 112.2\% | 24667 | 17.0\% |  | - |  | - |
| Total By Customer Group | 12314 | 8.5\% | 3816 | 2.6\% | (6445) | (4.4\%) | 135593 | 93.3\% | 145278 | 100.0\% | - | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | 6138 | 34.3\% | 6387 | 35.7\% | 5363 | 30.0\% | 17888 | 110.1\% |
| Buk Water | - | - | - | - |  | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdots$ | - | - | - | $:$ | $:$ | $\because$ | $:$ |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - |  | $\therefore$ | 1704 | 100.0\%6 | 1704 | 10.5\% |
| Other | (4104) | 122.8\% | 2440 | (73.0\%) | (869) | 26.0\% | (810) | 24.2\%\% | (3343) | (20.67\%) |
| Total | (4104) | (25.3\%) | 8578 | 52.8\% | 5518 | 34.0\% | 6258 | 38.5\% | 16249 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Olebogeng Abel <br> Mr Morake Kith Kgokotii | 0186421081 |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 622675 | 344 | .1\% | 344 | .1\% | 207275 | 37.2\% | (99.8\%) |
| Propety rates |  |  |  | - | - |  | - | - |
| Property rates - penalities and collection charges |  | . |  | . |  |  | . |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | $\therefore$ | $:$ |  | - | - | $\therefore$ | - |  |
| Service charges - sanitation revenue Service charges - refuse revenue | $:$ | $:$ | $:$ | : | $:$ | - | : | - |
| Senice charges - other | - | 169 | - | 169 | - | 235 | . | (28.1\%) |
| Rental of facilites and equipment | 214 | 54 | 25.0\% | 54 | 25.0\% | 53 | 25.0\% | 1.6\% |
| Interest eamed - extemal investments | - | - |  | - | . | 1152 | - | (100.0\%) |
| Interest earned - outstanding debiors | - | - |  | - | - |  | - |  |
| Dividends received Fines | $:$ | $:$ | : | - | $:$ | $:$ | $:$ | $\bigcirc$ |
| Licences and pemits | - | - | . | - | - |  | - |  |
| Agency senices |  |  |  | - |  |  | - | - |
| Transters recognised- operational | 619361 | - | - | - | $\cdots$ | 205664 | 37.1\% | (100.0\%) |
| Other own revenue | 3100 | 122 | 3.9\% | 122 | 3.9\% | 172 | 5.2\% | (29.0\%) |
| Gains on disposal of PPE |  | - | - | - |  | . | - |  |
| Operating Expenditure | 795216 | 65423 | 8.2\% | 65423 | 8.2\% | 98807 | 14.0\% | (33.8\%) |
| Employee related costs | 313591 | 68403 | 21.8\% | 68403 | 21.8\% | 74370 | 24.6\% | (8.0\%) |
| Remuneration of councillors | 13671 | 1833 | 13.4\% | 1833 | 13.46 | 2667 | 20.4\% | (31.3\%) |
| Debtimpaiment |  | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | 323478 | $\checkmark$ |  | - | - |  | - | - |
| Finance charges | 800 | - |  | , |  |  |  | - |
| Buik purchases |  | 2410 | \% | 2410 | S | - | - | (100.0\%) |
| Other Materials | 38000 | 199 | 5\% | 199 | .5\% | 71 | 2\% | 181.1\% |
| Contracted senices | 19050 | 3151 | 16.5\% | 3151 | 16.5\% | ${ }^{2257}$ | ${ }^{15.2 \% 6}$ | 39.6\% |
| Transters and grants | 13094 | - |  | - | - | 111 | .7\% | (100.0\%) |
| Other expenditure | 73532 | (10573) | (14.47\%) | (10573) | (14.4\%) | 19331 | 19.8\%\% | (154.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (172 541) | (65 078) |  | (65 078) |  | 108469 |  |  |
| Transters recognised - capital | 307575 | 228561 | 74.3\% | 22856 | 74.3\% | 695 | .2\% | 32797.5\% |
| Contributions recognised - capital | . | . |  | - | . |  | - | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 135034 | 163483 |  | 163483 |  | 109164 |  |  |
| Taxation |  | . |  | . | . |  | . |  |
| Surplus/(Deficit) after taxation | 135034 | 163483 |  | 163483 |  | 109164 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 135034 | 163483 |  | 163483 |  | 109164 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | . | . | - |
| Surplus/(Deficit) for the year | 135034 | 163483 |  | 163483 |  | 109164 |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 307730 | $\cdot$ | - | $\cdot$ | - | 2730 | .9\% | (100.0\%) |
| National Government | 300230 |  |  |  | $\cdot$ | 2415 | .8\% | (100.0\%) |
| Provincial Goverment |  | - | - | - | - | . | - | - |
| District Municpadity Othertransers and grants | $:$ | : | : | $:$ | : | $\bigcirc$ | - | - |
| Transfers recognised - capital | 300230 | . | . | . | . | 2415 | .8\% | (100.0\%) |
| Borowing |  | - | - | - | . |  |  |  |
| Interally generated tunds | 7500 | - | - | - | . | 315 | 31.5\% | (100.0\%) |
| Public contribuions and donations | . | . | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 307730 | - | - | $\cdot$ | - | 2730 | .9\% | (100.0\%) |
| Governance and Administration | 7500 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | 7500 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | : | $:$ | $:$ | $:$ | $:$ | $:$ |
| Public Satety | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | 2 | - |
| Health | - | - | - | - | - | 5 | 2 | - |
| Economic and Environmental Services | 2535 | $:$ | - | : | $:$ | ${ }^{315}$ | 13.2\% | (100.0\%) |
| Planning and Development Road Transport | 2535 | - | $:$ | $:$ | $:$ | 315 | 13.2\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - |  |  |  |
| Trading Services | 297695 | - | - | - | - | 2415 | . $8 \%$ | (100.0\%) |
| Electicity |  | - | - | - | - |  |  |  |
| Water | 198695 | - | - | - | - | 1806 | 1.5\% | (100.0\%) |
| Waste Water Management | 99000 | - | - | - | - | 609 | .4\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | $\cdot$ | . | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  |  |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | . |  | - |  | - | . |  | - | - | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expendifure | - | - | - | - |  | . |  |  | - |  |  | - | - |  |
| Other |  |  |  |  |  |  | 941 | 100.0\% | 941 | 100.0\% | - | - | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 941 | 100.0\% | 941 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - |  | - | $\cdot$ | - | - | - | , | - | - | - |
| Other |  |  |  |  |  |  | 941 | 100.0\% | 941 | 100.0\% |  | . | . |  |
| Total By Customer Group | - | - | - | - | - | - | 941 | 100.0\% | 941 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - |  |  | - | - | - | - |
| Bulk Water | - | - | - | - |  |  | - | - | - | - |
| PAYE deductions |  | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 1 | - | - | - | . |  | 96616 | 100.0\% | 96617 | 89.6\%6 |
| Audito-General |  |  |  |  |  |  |  |  |  |  |
| Other | 976 | 8.7\% | 6361 | 56.9\% | - |  | 3849 | 34.4\% | 11185 | 10.4\% |
| Total | 977 | .9\% | 6361 | 5.9\% | $\cdot$ |  | 100465 | 93.2\% | 107802 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr J.J. Brander |  |  | 0183819405 |  |  |  |  |  |  |
| Financial Manager | Mr G.M M Ootokeng |  |  | 0183819441 |  |  |  |  |  |  |

[^9]| 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 | 344542 | 181627 | 52.7\% | 181627 | 52.7\% | 71443 | 19.9\% | 154.2\% |
| Propety rates | 47231 | 14626 | 31.0\% | 14626 | 31.0\% | 6739 | 14.9\% | 117.1\% |
| Property rates - penalities and collection charges |  | 840 |  | 840 |  |  |  | (100.0\%) |
| Serice charges - electricity revenue | 146653 | 39822 | 27.2\% | 39822 | 27.2\%6 | 26088 | 18.4\% | 52.6\% |
| Senice charges - water revenue | 26582 | ${ }^{93080}$ | 350.2\% | ${ }^{93080}$ | 350.2\% | 3680 | 12.1\% | 2429.6\% |
| Serice charges - sanitation revenue | 19750 | 4175 | ${ }^{21.1 \%}$ | 4175 | 21.1\% | 4299 | 23.3\% | (2.9\%) |
| Serice charges - refuse revenue | 18242 | 3620 | 19.8\% | 3620 | 19.8\% | 3935 | 23.0\% | (8.0\%) |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1006 | 385 | ${ }^{38.3 \%}$ | 385 | 38.3\%6 | 334 | 35.46 | 15.2\% |
| Interest eaned - extemal investments | 358 | 191 | 53.2\% | 191 | 53.2\% | 191 | 62.1\% | (4\%) |
| Interest earned- outstanding debiors | 17200 | 4575 | 26.6\% | 4575 | 26.6\%\% | 4763 | 29.46 | (4.0\%) |
| Dividends received |  | - | - | - |  | - |  |  |
| Fines | 1097 | 192 | 17.5\% | 192 | 17.5\% | 347 | 37.2\% | (44.6\%) |
| Licences and pemits Agency senices | 3208 | 523 | 16.3\% | 523 | 16.3\%6 | 833 | 13.9\% | (37.2\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | $\begin{gathered} 48911 \\ 4303 \end{gathered}$ | 18486 842 | (19.6\% $\begin{gathered}37.8 \% \\ 19.6\end{gathered}$ | 18486 842 |  | 19353 880 | ${ }_{22}^{28.83 \%}$ | ${ }_{(4.3 \%)}^{(4.5 \%)}$ |
| Gains on disposal of PPE | 10000 | 268 | 2.7\% | 268 | 2.7\% | . |  | (100.0\%) |
| Operating Expenditure | 405393 | 73978 | 18.2\% | 73978 | 18.2\% | 98225 | 24.3\% | (24.7\%) |
| Employee related costs | 168980 | 40196 | 23.8\% | 40196 | 23.3\% | 44369 | 27.7\% | (9.4\%) |
| Remuneration of councillors | 7635 | 1755 | 23.0\% | 1755 | 23.0\% | 1700 | 23.6\% | 3.2\% |
| Debtimpaiment | 16650 | - | - |  | - |  |  |  |
| Depreciation and asset impaiment | 44370 | - | - |  | - | 12343 | 25.0\% | (100.0\%) |
| Finance charges | 15772 | 4379 | 27.8\% | 4379 | 27.8\% | 7424 | $436694.8 \%$ | (41.0\%) |
| Bukp purchases | 97973 | 24948 | 25.5\% | 24948 | 25.5\% | 24817 | 26.196 | .5\% |
| Other Mateieias | 17936 | 119 | .7\% | 119 | .7\% | 485 | 1.5\% | (75.4\%) |
| Contracted sevices | 14618 | 670 | 4.6\% | 670 | 4.6\% | 2450 | 14.7\% | (72.7\%) |
| Transters and grants | 245 | 20 | 8.3\% | 20 | 8.3\% | 6 | .5\% | 232.44\% |
| Other expenditure Loss on disposal of PPE | 21213 | 1890 | 8.9\% | 1890 | 8.9\% | 4631 | 21.3\% | (59.2\%) |
| Surplus/(Deficit) | $(60851)$ | 107649 |  | 107649 |  | (26781) |  |  |
| Transters recognised - capital | 38205 | 3078 | 8.1\% | 3078 | 8.1\% | 23813 | 42.3\% | (87.1\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) after capital transfers and contributions | (22 646) | 110727 |  | 110727 |  | (2968) |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (22 646) | 110727 |  | 110727 |  | (2968) |  |  |
| Attibutable to minorities |  | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | (22646) | 110727 |  | 110727 |  | (2968) |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | - |  | - |
| Surplus/(Deficit) for the year | (22 646) | 110727 |  | 110727 |  | (2968) |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37405 | 5537 | 14.8\% | 5537 | 14.8\% | 13226 | 23.5\% | (58.1\%) |
| National Government | 37405 | 5537 | 14.8\% | 5537 | 14.8\% | 13215 | 25.5\% | (58.1\%) |
| Provincial Goverment | - | . | - | . | - | . | . | - |
| District Municipality | - | - |  | - | - | . | - |  |
| Other tansfers and grants | - | 7 | - | - | - | . | . | - |
| Transfers recognised - capital | 37405 | 5537 | 14.8\% | 5537 | 14.8\% | 13215 | 23.5\% | (58.1\%) |
| Borroving | : | - | - | - | : |  | : |  |
| Interaly generated funds | $\cdot$ | - | - | $\cdot$ | - | 11 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 37405 | 5537 | 14.8\% | 5537 | 14.8\% | 13226 | 23.5\% | (58.1\%) |
| Governance and Administration | . | . | . | . | . | 11 | . $2 \%$ | (100.0\%) |
| Executive \& Council | - | - | - | - |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - |  | - | - | - |
| Corporate Sevices | - | - | - | - |  | 11 | .2\% | (100.0\%) |
| Community and Public Safety | 4155 | - | - | - | - | 237 | 2.2\% | (100.0\%) |
| Community \& Social Senices | - | - | - | - | - | ${ }^{237}$ | 4.8\% | (100.0\%) |
| Sport And Recreation | 4155 | - | - | - | - | - |  | - |
| Public Satety |  | - | - | - | - | - | - | - |
| Housing Health | - |  | - | - |  | - | - |  |
| Economic and Environmental Services | 8000 | 975 | 12.2\% | 975 | 12.2\% | 5385 | 26.9\% | (81.9\%) |
| Pconeming and Development |  | - | 12.2\% | 975 | 12.2\% | 5385 | 26.9\% | (81.9\%) |
| Road Transport | 8000 | 975 | 12.2\% | 975 | 12.2\% | 5385 | 26.9\% | (81.9\%) |
| Environmental Protection |  |  | - | - |  |  |  |  |
| Trading Services | 25250 | 4562 | 18.1\% | 4562 | 18.1\% | 7593 | 35.7\% |  |
| Electricity | 25000 | 4562 | 18.2\% | 4562 | 18.2\% | 7593 | 36.2\% | (39.96) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | 250 | $\cdot$ | - | - | - | - | - |  |
| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 290932 | 102418 | 35.2\% | 102418 | 35.2\% | 73798 | 19.2\% | 38.8\% |
| Property rates, penalties and collection charges | 35423 | 26595 | 75.1\% | 26595 | 75.1\% | 5096 | 12.2\% | 421.9\% |
| Senice charges | 158421 | 34442 | 21.7\% | 34442 | 21.7\% | 22951 | 12.0\% | 50.1\% |
| Other revenue Government - operating | 9614 48911 | 7165 21865 | 74.5\% | 7165 21865 | $74.5 \%$ $44.7 \%$ | 2394 19353 | $20.3 \%$ $28.8 \%$ | $199.2 \%$ $13.0 \%$ |
| Goverment- capital | 38205 | 12161 | 31.8\% | 12161 | 31.8\% | 23813 | 42.3\% | (48.9\%) |
| Interest | 358 | 191 | 53.2\% | 191 | 53.2\% | 191 | 1.2\% | (4\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (349 373) | (103627) | 29.7\% | (103627) | 29.7\% | (85882) | 24.6\% | 20.7\% |
| Suppliers and employees | (333 356) | (98230) | 29.5\% | (98230) | 29.5\% | (78452) | 22.5\% | 25.2\%6 |
| Finance charges | (15772) | (5377) | 34.1\% | (5377) | 34.1\% | (7424) | $436694.8 \%$ | (27.6\%) |
| Transters and grants | (245) | (20) | 8.3\% | (20) | 8.3\% | (6) | . $\%$ | 232.4\% |
| Net Cash from/(used) Operating Activities | (58 441) | (1209) | 2.1\% | (1209) | 2.1\% | (12 084) | (34.8\%) | (90.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 268 | - | 268 | - | 11064 | 42.9\% | (97.6\%) |
| Proceeds on disposal of PPE | - | 268 |  | 268 | - |  |  | (100.0\%) |
| Decrease in non-current debiors | . | - |  | - | - | 11064 | 70.0\% | (100.0\%) |
| Decrease in other non-current receivables | - | $\cdot$ |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (37 405) | (5537) | 14.8\% | (5 537) | 14.8\% | (13226) | ${ }^{23.5 \%}$ | (58.1\%) |
| Capital assets | (37405) | (5537) | 14.8\% | (5537) | 14.8\% | (13226) | 23.5\% | (58.19\%) |
| Net Cash from/(used) Investing Activities | (37 405) | (5269) | 14.1\% | (5269) | 14.1\% | (2162) | 7.1\% | 143.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . |  |  |  |
| Short tem loans |  | - |  | - | - |  | - | - |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 39 | 499 | - | 45 | 20\% | $\cdots$ | - | - |
| Payments | (5835) | (1459) | 25.0\% | (1459) | 25.0\% | 910 | (25.3\%) | (260.4\%) |
| Repayment of borroving | (5835) | (1459) | 25.0\% | (1459) | 25.0\% | 910 | (25.36) | (260.4\%) |
| Net Cash from/(used) Financing Activities | (5835) | (1459) | 25.0\% | (1459) | 25.0\% | 910 | (25.3\%) | (260.4\%) |
| Net Increase((Decrease) in cash held | (101681) | (7937) | 7.8\% | (7937) | 7.8\% | (13 336) | (1984.5\%) | (40.5\%) |
| Cashlcash equivalents at the year begin: | 25500 | 16752 | 65.7\% | 16752 | 65.7\% | 18583 | 1446.2\% | (9.9\%) |
| Cashlcash equivients at the year end: | (76 181) | 8816 | (11.6\%) | 8816 | (11.6\%) | 5246 | 268.1\% | 68.0\% |


| 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 | 101360 | 58.5\% | 889 | .5\% | 1727 | 1.0\% | 69186 | 40.0\% | 173161 | 44.3\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 18612 | 32.0\% | 2533 | 4.4\% | 1528 | 2.6\% | ${ }^{35529}$ | 61.0\% | 58203 | 14.9\% | - | - | - | - |
| Receivales tom Non-exchange Transactions - Property Rates | 8165 | 17.2\% | 1003 | 2.1\% | 866 | 1.8\% | 37452 | 78.9\% | 47486 | 12.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1480 | 4.7\% | 1070 | 3.4\% | 928 | 2.9\% | 28129 | 89.0\% | 31608 | 8.1\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 1288 | 3.9\% | 898 | 2.7\% | 795 | 2.4\% | 30213 | 91.0\% | 33195 | 8.5\% | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 44 | .1\% | 80 | 1\% | 70277 | 99.8\% | 401 | 18.0\% | - | - | - | - |
| Recoverable unauthoised, irregular orf fuitess and wasteul Expendifure Other |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | (31873) | 140.2\% | 90 | (48\%) | 81 | (.46) | 8960 | (39.4\%) | (22742) | (5.8\%) |  |  | - |  |
| Total By Income Source | 99033 | 25.3\% | 6529 | 1.7\% | 6005 | 1.5\% | 279746 | 71.5\% | 391312 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (61) | (5\%) | 519 | 4.0\% | 411 | 3.2\% | 12003 | 93.2\% | 12872 | 3.3\% | - | - | - |  |
| Commercial | 37638 | 33.0\% | 1707 | 1.5\% | 782 | .7\% | 73987 | 64.8\% | 114115 | 29.2\% | - | - | - | - |
| Households | 47280 | 20.8\% | 3206 | 1.4\% | 3704 | 1.6\% | 173374 | 76.2\%6 | 227564 | 58.2\% |  | - | - | - |
| Other | 14175 | 38.6\% | 1096 | 3.0\% | 1108 | 3.0\% | 20382 | 55.46 | 36761 | 9.4\% | - | - | - | - |
| Total By Customer Group | 99033 | 25.3\% | 6529 | 1.7\% | 6005 | 1.5\% | 279746 | 71.5\% | 391312 | 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 | 12191 | 4.9\% | 9016 | 3.6\% | 9342 | 3.8\% | 216536 | 87.6\% | 247085 |  |
| Buk Water | . | - | 2889 | 8.4\% | 1255 | 3.7\% | 30061 | 87.9\% | 34205 | 9.1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | 98 | 3.2\% | 2928 | 96.9\% | 3025 | $8 \%$ |
| Other | 477 | .5\% | 707 | . $8 \%$ | 1076 | 1.2\% | 90934 | 97.6\% | 93194 | 24.7\% |
| Total | 12668 | 3.4\% | 12612 | 3.3\% | 11770 | 3.1\% | 340459 | 90.2\% | 377509 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mrs CC Malefo <br> Mr David Thornhill | 0539282202 <br> 053 228 2209 |

[^10]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 | 133132 | 32817 | 24.6\% | 32817 | 24.6\% | 42006 | 28.1\% | (21.9\%) |
| Propety rates | 12811 | 742 | 5.8\% | 742 | 5.8\% | 6416 | 51.8\%\% | (88.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 29369 | 4193 | 14.3\% | 4193 | 14.3\% | 7230 | 20.9\%6 | (42.0\%) |
| Senice charges -water revenue | 5972 | 1358 | 22.7\% | 1358 | 22.7\% | 1300 | 26.8\% | 4.5\% |
| Serice charges - sanitation revenue | 5385 | 1920 | 35.7\% | 1920 | 35.7\% | 1643 | 29.8\% | 16.9\% |
| Sevice charges - refuse revenue | 5854 | 624 | 10.7\% | 624 | 10.7\% | 1820 | 28.1\% | (65.7\%) |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 753 | 4 | 6\% | 4 | .6\% | 77 | 11.6\% | (94.4\%) |
| Interest earned - extemal investments |  |  |  | - | - | 18 | 485.6\% | (100.0\%) |
| Interest earned- outstanding debiors | 16228 | $\checkmark$ | - | - | - |  |  | - |
| Dividends received Fines | $\dot{3} 7$ | 506 | ${ }^{-135 \%}$ | - | ${ }^{-}$ | 57 | 5 | 7822\% |
| Licences and pemits | 2605 | 79 | 3.0\% | 79 | 3.0\% | 172 | 6.9\% | (53.8\%) |
| Agency senices | 100 |  |  |  |  |  |  |  |
| Transters recognised- operational | 5242 | 22450 | 43.0\% | 22450 | 43.0\% | 20955 | 33.9\% | 7.1\% |
| Other own revenue | 1435 | 940 | 65.5\% | 940 | 65.5\% | 2317 | 220.6\% | (59.4\%) |
| Gains on disposal of PPE |  | - |  | - |  | . | - |  |
| Operating Expenditure | 181432 | 12077 | 6.7\% | 12077 | 6.7\% | 30292 | 16.9\% | (60.1\%) |
| Employee related costs | 50965 | 6444 | 12.6\% | 6444 | 12.6\% | 13518 | 28.1\% | (52.3\%) |
| Remuneration of councillors | 5875 | 469 | 8.0\% | 469 | 8.0\%6 | 1185 | 23.1\% | (60.46) |
| Debtimpaiment | 21500 | - | - | - | - | 38 | 2.1\% | (100.0\%) |
| Depreciation and asset impaiment | 26816 | $\therefore$ | - | 8 | - |  |  |  |
| Finance charges | 2000 | 507 | 25.3\% | 507 | 25.3\% | 1394 | 169.9\% | (63.7\%) |
| Bukp purchases | 27472 | 1 |  | 1 |  | 9175 | 32.2\% | (100.09\%) |
| Other Mateials | 6875 | 1254 | 18.2\% | 1254 | 18.2\% | 44 |  | 2743.0\% |
| Contracted sevices | 28713 | 2334 | 8.1\% | 2334 | 8.1\% | 608 | 7.3\% | 283.9\% |
| Transters and grants |  | $\cdots$ |  |  | - |  | - | - |
| Other expenditure | 11216 | 1067 | 9.5\% | 1067 | 9.5\% | 3530 | 44.5\% | (69.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (48 300) | 20740 |  | 20740 |  | 11714 |  |  |
| Transters recognised - capital | 15897 | 7575 | 477\% | 7575 | 47.7\% | 1311 | 6.6\% | 477.8\%6 |
| Contributions recognised - capital |  | . |  | . | . |  |  | - |
| Contributed assets | 26642 | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (5761) | 28315 |  | 28315 |  | 13025 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (5761) | 28315 |  | 28315 |  | 13025 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | (5761) | 28315 |  | 28315 |  | 13025 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | - |
| Surplus/(Deficit) for the year | (5761) | 28315 |  | 28315 |  | 13025 |  |  |


| 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 | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15897 | 1347 | 8.5\% | 1347 | 8.5\% | 11003 | 54.3\% | (87.8\%) |
| National Goverment | 15897 | 1347 | 8.5\% | 1347 | 8.5\% | 1838 | 12.3\% | (26.7\%) |
| Provincial Goverment |  | . | - | . | - | 8743 | 165.0\% | (100.0\%) |
| District Municipality Othertransers and grants | - | : | $\therefore$ | - | . | . | - | - |
| Transfers recognised - capital | 15897 | 1347 | 8.5\% | 1347 | 8.5\% | 10581 | 52.2\% | (87.3\%) |
| Borrowing |  | ${ }^{3}$ | $\cdots$ | 134 | \% |  |  | (87.3) |
| Interally generated tunds | - | - | - | - | - | 422 | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Capital Expenditure Standard Classification | 15897 | 1347 | 8.5\% | 1347 | 8.5\% | 11003 | 54.3\% | (87.8\%) |
| Governance and Administration |  | 38 | $\cdot$ | 38 | - | 198 | . | (80.6\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - | - | - | - | $\checkmark$ |
| Corporate Sevices | - | 38 | - | 38 | - | 198 | - | (80.6\%) |
| Community and Public Safety | 2612 | . | - | . | - | 1826 | 34.5\% | (100.0\%) |
| Community \& Social Sevices | 2612 | - | - | - | - | 1826 | 34.5\% | (100.0\%) |
| Sport And Recreation |  | $:$ | $:$ | $:$ | $:$ |  |  |  |
| Public Satety |  | - | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11985 | 1309 | 10.9\% | 1309 139 | 10.9\% | 8237 | 55.0\% | (84.1\%) |
| Planning and Development |  | 1309 |  | 1309 |  |  |  | (100.0\%) |
| Road Transport | 11985 | - | - |  | - | 8237 | 55.0\% | (100.0\%) |
| Environmental Protection |  | \% | - |  | - |  |  |  |
| Trading Services | 1300 | - | $\cdot$ | - | - | 742 | - | (100.0\%) |
| Electricity | 1300 | - | - | - | - | 742 | - | (100.0\%) |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Other |  |  | - |  |  |  | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 122649 | 68556 | 55.9\% | 68556 | 55.9\% | 42970 | 34.4\% | 59.5\% |
| Property rates, penalties and collection charges Senice charges | $\begin{gathered} 8176 \\ 38375 \end{gathered}$ | 2229 6838 | $27.3 \%$ $17.8 \%$ | 2229 6838 | $27.3 \%$ $17.8 \%$ | $\begin{array}{r}2688 \\ 7981 \\ \hline 93\end{array}$ | $35.6 \%$ $27.5 \%$ | $(17.19 \%)$ <br> $(14.3 \%)$ |
| Other revenue | 5083 | 25376 | 499.3\% | 25376 | 499.3\% | 4333 | 71.2\% | 485.6\% |
| Goverment- operating | 5242 | 26450 | 50.6\% | 26450 | 50.6\% | 21648 | 35.0\% | 22.2\% |
| Govemment- capital | 15897 | 7575 | 47.7\% | 7575 | 47.7\% | 6291 | 31.0\% | 20.46 |
| Interest | 2877 | 89 | 3.1\% | 89 | 3.1\% | 29 | 787.8\% | 201.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (107764) | (67 464) | 62.6\% | (67 464) | 62.6\% | (31 408) | 29.9\% | 114.8\% |
| Suppliers and employees | (106564) | (67464) | 63.3\% | (67464) | 63.3\% | (30062) | 29.2\%6 | 124.4\% |
| Finance charges | (1200) |  |  |  |  | (1346) | 73.9\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 14885 | 1092 | 7.3\% | 1092 | 7.3\% | 11562 | 58.4\% | (90.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | $\checkmark$ | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - |  | - |  | $\cdot$ |
| Payments | (15897) | (1309) | 8.2\% | (1309) | 8.2\% | (10 358) | 51.1\% | (87.4\%) |
| Capita assets | (15897) | (1309) | 8.2\% | (1309) | 8.2\% | (10358) | 51.1\% | (87.490) |
| Net Cash from/(used) Investing Activities | $(15897)$ | (1309) | 8.2\% | (1309) | 8.2\% | (10 358) | 51.1\% | (87.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment ot borroving | . | . |  | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | . | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (1012) | (216) | 21.4\% | (216) | 21.4\% | 1204 | (247.9\%) | (118.0\%) |
| Cashlcash equivalents at the year begin: |  | 706 |  | 706 |  | 835 | 69.6\% | (15.5\%) |
| Cashlcash equivalents at the year end: | (1012) | 489 | (48.4\%) | 489 | (48.4\%) | 2039 | 285.4\% | (76.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 440 | 1.6\% | 399 | 1.5\% | 633 | 2.4\% | 25303 | 94.5\% | 26775 | 13.1\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 1662 | 13.1\% | 1376 | 10.9\% | 1696 | 13.4\% | 7908 | 62.6\% | 12642 | $6.2 \%$ | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 258 | 1.7\% | 491 | 3.2\% | 3114 | 20.5\% | 11292 | 74.5\% | 15154 | 7.4\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 865 | 2.5\% | 810 | $2.4 \%$ | 765 | 2.2\% | 31910 | 92.9\% | 34350 | 16.9\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 586 | 2.3\% | 555 | 2.2\% | 532 | 2.1\% | 23953 | 93.5\% | 25626 | 12.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors |  | - | - | $\therefore$ | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 1153 | 1.6\% | 1118 | 1.6\% | 1093 | 1.5\% | 68597 | 95.3\% | 71961 | 35.3\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Other | 363 | 2.1\% | 447 | 2.6\% | 543 | 3.1\% | 15894 | 92.2\% | 17246 | 8.5\% | - |  |  |  |
| Total By Income Source | 5326 | 2.6\% | 5196 | 2.6\% | 8376 | 4.1\% | 184856 | 90.7\% | 203754 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 327 | 35.9\% | 352 | 38.6\% | 90 | 9.9\% | 142 | 15.6\% | 911 | .4\% | - | - | - | - |
| Commercial | 878 | 13.5\% | 721 | 11.176 | 754 | 11.6\% | 4169 | 63.9\% | 6522 | 3.2\% | - | - | - | - |
| Households | 6081 | 3.2\% | 6892 | 3.7\% | 3474 | 1.9\% | 170965 | 91.2\% | 187412 | 920.0\% | - | - | - |  |
| Other | (1960) | (22.0\%) | (2769) | (31.1\%) | 4057 | 45.5\% | 9580 | 107.5\% | 8909 | 4.4\% | - | - | , | - |
| Total By Customer Group | 5326 | 2.6\% | 5196 | 2.6\% | 8376 | 4.1\% | 184856 | 90.7\% | 203754 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3646 | 6.0\% | 4191 | 6.9\% | - | - | 53115 | 87.1\% | 60952 | 63.7\% |
| Buk Water | - |  | . | - | - | - |  | - | - | - |
| PAYE deductions | 513 | 100.0\% |  | - |  | - |  |  | 513 | .5\% |
| VAT (output less input) |  |  | - | - | - | - |  | . |  |  |
| Pensions/Retirement | 695 | 100.0\% | - | - | - | - |  | - | 695 | .7\% |
| Loan repayments |  |  | - | - |  | - |  | - |  |  |
| Trade Creditors | 2413 | 7.4\% | 628 | 1.9\% | 4410 | 13.4\% | 25383 | 77.3\% | 32835 | 34.3\%6 |
| Auditio-General | 133 | 19.6\% | 50 | 7.4\% | 14 | 2.1\% | 482 | 71.0\% | 679 | .7\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 7401 | 7.7\% | 4869 | 5.1\% | 4424 | 4.6\% | 78980 | 82.6\% | 95674 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Mothusi Oagile |  |  | 0539631331 |  |  |  |  |  |  |
| Financial Manager | Ms Sindiswa Mini |  |  | 0539271331 |  |  |  |  |  |  |

[^11]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 | 234097 | 119963 | 51.2\% | 119963 | 51.2\% | 101312 | 47.5\% | 18.4\% |
| Propety rates | 31500 | 41614 | 132.1\% | 41614 | 132.1\% | 26734 | 148.5\% | 55.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 4018 | 680 | 16.9\% | 680 | 16.9\% | 918 | 24.3\% | (25.9\%) |
| Sevice charges -water revenue | 795 | 234 | 29.5\% | 234 | 29.5\% | 164 | 21.9\% | 42.9\% |
| Sevice charges - sanitation revenue | 1927 | 481 | 25.0\% | 481 | 25.0\% | 366 | 20.2\%6 | 31.2\% |
| Senice charges - refuse revenue | 3099 | 736 | 23.8\% | 736 | 23.8\% | 633 | 21.6\% | 16.3\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 596 | 133 | 22.4\% | 133 | 22.4\% | 122 | 21.8\% | 8.9\% |
| Interest earned - external investments | 7000 | 487 | 7.0\% | 487 | 7.0\% | 551 | 8.4\% | (11.7\%) |
| Interest eanned - outstanding debiors | 5641 | 549 | 9.7\% | 549 | 9.7\% | 487 | 27.3\%6 | 12.9\% |
| Dividends received | . | - | - | - | - | - | - | - |
|  | 295 | - | - | - | - | - | - | - |
| Licences and pemits |  | $\checkmark$ |  | - | - |  | - |  |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 177062 | 74274 | 41.9\% | 74274 | ${ }^{41.9 \%}$ | 70913 | 41.5\% | 4.7\%6 |
| Other own revenue | 2165 | 269 | 12.4\% | 269 | 12.4\% | 424 | 15.5\% | (36.5\%) |
| Gains on disposal of PPE |  | 506 | . | 506 |  | - | - | (100.0\%) |
| Operating Expenditure | 247812 | 44492 | 18.0\% | 44492 | 18.0\% | 41753 | 22.2\% | 6.6\% |
| Employee related costs | 87461 | 17492 | 20.0\% | 17492 | 20.0\% | 17330 | 21.6\% | .9\% |
| Remuneration of councillors | 19392 | 4449 | 22.9\% | 4449 | 22.9\% | 3587 | 19.4\% | 24.0\% |
| Debtimpaiment | 8000 | - | - | - | - | - |  | - |
| Depreciation and asset impaiment | 27452 | - | - | - | - | - | - | - |
| Finance charges | 815 | 5 | .6\% | 5 | .6\% | 1 | .2\% | 796.9\% |
| Bukp purchases | 3817 | 1099 | 28.8\% | 1099 | 28.8\% | 764 | 19.6\%6 | 43.9\% |
| Other Materials | 19050 | 2029 | 10.7\% | 2029 | 10.7\% | 2341 | 19.4\% | (13.3\%) |
| Contracted senices | 20568 | ${ }^{9077}$ | ${ }^{44.12 \%}$ | 9077 | 44.1.16 | 7991 | ${ }^{40.77 \%}$ | ${ }^{13.6 \% \%}$ |
| Transfers and grants | 13075 | 2957 | 22.6\% | 2957 | 22.66\% | 2039 | 21.2\% | 45.0\% |
| Other expenditure | 48182 | 7383 | 15.3\% | 7383 | 15.3\% | 7700 | 21.5\% | (4.1\%) |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | (13715) | 75471 |  | 75471 |  | 59559 |  |  |
| Transters recognised - capital | 61671 | 19721 | 32.0\% | 19721 | 32.0\% | 13011 | 29.7\% | 51.6\% |
| Contributions recognised - capital | . | . |  | - | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 47956 | 95192 |  | 95192 |  | 72570 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 47956 | 95192 |  | 95192 |  | 72570 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 47956 | 95192 |  | 95192 |  | 72570 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - | . | - | - |
| Surplus(Deficit) for the year | 47956 | 95192 |  | 95192 |  | 72570 |  |  |


| 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 | 74287 | 16883 | 22.7\% | 16883 | 22.7\% | 19131 | 30.2\% | (11.8\%) |
| National Government | 60.971 | 14888 | 24.4\% | 14888 | 24.4\% | 16735 | 38.8\% | (11.0\%) |
| Provincial Goverment | 700 | - | - | . | - | . | - | . |
| District Municipality |  | $\cdot$ |  | - | - | - | - | - |
| Other tansfers and grants | - |  |  | - | - | . | - | - |
| Transfers recognised - capital | 61671 | 14888 | 24.1\% | 14888 | 24.1\% | 16735 | 38.2\% | (11.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated tunds Public contioutions and donations | 12616 | 1995 | 15.8\% | 1995 | 15.8\% | 2396 | 12.3\% | (16.7\%) |
| Capital Expenditure Standard Classification | 74287 | 16883 | 22.7\% | 16883 | 22.7\% | 19131 | 30.2\% | (11.8\%) |
| Governance and Administration | 3361 | 198 | 5.9\% | 198 | 5.9\% | 308 | 4.6\% | (35.6\%) |
| Exective \& Council | 165 | 184 | 111.6\% | 184 | 111.6\% | 129 | 2.2\% | 42.36\% |
| Budget \& Treasuy Office | 3196 | 7 | . $2 \%$ |  | .276 | 174 | 22.36 | (96.0\%) |
| Corporate Serices |  |  |  |  |  |  | 3.8\% | 48.1\% |
| Community and Public Safety | 38248 | 496 | 1.3\% | 496 | 1.3\% | 2934 | 19.2\% | (83.1\%) |
| Community \& Social Sevices | 37128 | 43 | .1\% | 43 | .1\% | 2193 | 16.5\% | (98.19\%) |
| Sport And Recreation | 1120 | ${ }^{453}$ | 40.5\% | 453 | 40.5\% | 741 | 37.5\% | (38.8\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - |  |  | - | - |  |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 23636 | 15845 | 67.0\% | 15845 | 67.0\% | 14948 | 51.5\% | 6.0\% |
| Planning and Development |  |  |  |  |  |  | 2.2\% | (100.0\%) |
| Road Transport | 23585 | 15845 | 67.2\% | 15845 | 67.2\% | 14946 | 51.6\% | 6.0\% |
| Environmental Protection |  |  |  |  |  | 94 |  |  |
| Trading Services | 9042 | 344 | 3.8\% | 344 | 3.8\% | 941 | 7.7\% | (63.4\%) |
| Electicity | 6642 |  | - |  |  | 141 | 2.0\% | (10.0\%\%) |
| Water Waste Water Management | 2400 | 8 337 | 14.0\% | 8 337 | 14.0\% | 151 | 6.1\% | $(100.0 \%)$ $123.3 \%)$ |
| Waste Management | 40 | 3 | - | - |  | 649 | 144.1\% | (100.0\%) |
| Other | - | . | . | - | - | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 280506 | 122511 | 43.7\% | 122511 | 43.7\% | 107373 | 43.8\% | 14.1\% |
| Property rates, penalties and collection charges | 22050 | 18410 | 83.5\% | 18410 | 83.5\% | 18764 | 124.7\% | (1.9\%) |
| Senice charges | 6751 | 1636 | 24.2\% | 1636 | 24.2\% | 2236 | 31.3\% | (26.8\%) |
| Other revenue | 5972 | 7801 | 130.6\% | 7801 | 130.6\% | 500 | 21.7\% | 1461.2\% |
| Govermment- operating | 177062 | 74274 | 41.9\% | 74274 | 41.9\% | 70574 | 41.3\% | 5.2\% |
| Goverment- capital | 61671 | 19721 | 32.0\% | 19721 | 32.0\% | 13011 | 29.7\%6 | 51.6\% |
| Interest | 7000 | 668 | 9.5\% | 668 | 9.5\% | 2288 | 39.0\% | (70.8\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (202653) | (48972) | 24.2\% | (48972) | 24.2\% | (49 312) | 30.1\% | (.7\%) |
| Suppliers and employees | (188762) | (48967) | 25.9\% | (48967) | 25.9\% | (49 298) | 31.9\% | (.7\%) |
| Finance charges | (815) | (5) | 6\% | (5) | .6\% | (14) | 9.0\% | (65.4\%) |
| Transters and grants | (13075) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 77854 | 73539 | 94.5\% | 73539 | 94.5\% | 58061 | 71.5\% | 26.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | - | - | . | - | - |
| Decrease in non-current debiors | . | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments ${ }_{\text {capalal assets }}$ | (74 337) | (16883) | 22.7\% | $(16883)$ | 22.7\% | (15350) | 24.3\% | 10.0\% |
| Net Cash from/(used) Investing Activities |  | (168 | 22.76 |  |  |  |  | -10.0\% |
|  |  |  |  |  | - |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long temlrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | ${ }^{(1600)}$ | $\cdot$ | - | - | $\cdot$ | . | - | $\cdot$ |
| Net Cash from/(used) Financing Activities | (1600) | . | - | - | - | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | 1917 | 56656 | 2955.6\% | 56656 | 2955.6\% | 42712 | 238.1\% | 32.6\% |
| Cashlcash equivalents at the year begin: | 139264 | 161945 | 116.3\% | 161945 | 116.3\% | 116038 | 593.6\% | 39.6\% |
| Cashlcash equivients at the year end: | 14181 | 218601 | 154.8\% | 218601 | 154.8\% | 158750 | 422.5\% | 37.7\% |


| 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 | 96 | 3.7\% | 103 | 4.0\% | 93 | 3.6\% | 2297 | 88.7\% | 2588 | 3.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 204 | 9.5\% | 90 | 4.2\% | ${ }_{96}$ | 4.4\% | 1764 | 81.9\% | 2154 | 2.5\% | - | - | - | - |
| Receivables trom Non-exchange Transactions - Property Rates | 728 | 1.2\% | 448 | .8\% | 27411 | 46.1\% | 30903 | 51.9\% | 59490 | 69.17\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 217 | 2.9\% | 185 | 2.4\% | 177 | 2.3\% | 7000 | ${ }^{92.446}$ | 7579 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 355 | 3.5\% | 279 | 2.8\% | 252 | 2.5\% | 9140 | 91.2\% | 10027 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of frittess and wasteful Expenditure | - |  | - |  | - | - |  | - | - | - | - | - | - | - |
| Other | 72 | 1.7\% | 56 | 1.3\% | 55 | 1.3\% | 4068 | 95.7\% | 4251 | 4.9\% | - | - | - |  |
| Total By Income Source | 1673 | 1.9\% | 1161 | 1.3\% | 28084 | 32.6\% | 55173 | 64.1\% | 86090 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 513 | 1.2\% | 367 | .9\% | 24966 | 58.3\% | 16948 | 39.6\% | 42793 | 49.7\% | - | - | - |  |
| Commercial | 483 | 4.6\% | 171 | 1.6\% | 1996 | 18.9\% | 7882 | 74.8\% | 10533 | 12.2\% | - | - | - | - |
| Households | 677 | 2.1\% | 623 | 1.9\% | 1122 | 3.4\% | 30341 | 92.6\% | 32763 | 38.1\% |  | - | - | - |
| Other | 0 | 8.5\% | 0 | 8.3\% | 0 | 8.3\% |  | 74.9\% |  | . | . | - | - | - |
| Total By Customer Group | 1673 | 1.9\% | 1161 | 1.3\% | 28084 | 32.6\% | 55173 | 64.1\% | 86090 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - |  |  |  | - |  |  |  |
| Buk Water | - |  | - |  |  |  | - |  |  | - |
| PAYE deductions | - |  | . |  | - |  | - |  |  | - |
| VAT (output less input) | - |  | - | - | - |  | - |  | . | - |
| Pensions/Retirement | - |  | - | - | - |  | - |  | - | - |
| Loan repayments | - |  | - | - | - |  | - |  | - | - |
| Trade Creditors | - |  | - | . | . |  | - |  | - | - |
| Audito-General | . |  | - |  |  |  |  |  |  | - |
| Other | - |  | - |  |  |  |  |  |  |  |
| Total | - |  | - | - | . |  | - |  | - | - |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Katego Gaba |  |  | 0539949405 |  |  |  |  |  |  |
| Financial Manager | Mr Matin Phillip |  |  | 0539949402 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 240281 | 68237 | 28.4\% | 68237 | 28.4\% | 83229 | 30.0\% | (18.0\%) |
| Propety rates | 22900 | 14133 | 61.7\% | 14133 | 61.7\% | 7538 | 39.5\% | 87.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 64778 | 19189 | 29.6\% | 19189 | 29.6\% | 15793 | 23.6\% | 21.5\% |
| Senice charges -water revenue | 37477 | 1518 | 4.0\% | 1518 | 4.0\% | 24962 | 62.6\% | (93.9\%) |
| Serice charges -sanitation revenue | 9889 | 2548 | 25.8\% | 2548 | 25.8\% | 5027 | 25.1\% | (49.3\%) |
| Sevice charges - refuse revenue | 16378 | 1820 | 11.1\% | 1820 | 11.1\% | 3499 | 25.7\% | (48.0\%) |
| Sevice charges - other |  | - |  |  |  |  |  |  |
| Rentala of tacilites and equipment | 712 | 106 | 14.9\% | 106 | 14.9\% | 125 | 21.8\% | (15.4\%) |
| Interest earned - extermal investments | 29 |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | 19405 | 8429 | 43.4\% | 8429 | 43.4\% | 6952 | 25.2\% | 21.3\%6 |
| Dividends received |  |  |  | - | - |  |  | - |
|  | 18196 | (204) | (1.17\%) | (204) | (1.1\%) | 87 | .3\% | (334.5\%) |
| Licences and pemits | 2224 | 503 | 22.6\% | 503 | 22.6\% | 1 | - | $55839.3 \%$ |
| Agency serices |  | 157 |  | 157 |  |  |  | (100.0\%) |
| Transters recognised- operational | 47872 | 19866 | 41.5\% | 19866 | 41.5\% | 18418 | 43.4\% | 7.9\% |
| Other own revenue | 422 | 172 | 40.7\% | 172 | 40.7\% | 828 | 7.6\% | (79.2\%) |
| Gains on disposal of PPE | . | - | - | - | . | - | . |  |
| Operating Expenditure | 283707 | 31326 | 11.0\% | 31326 | 11.0\% | 38427 | 12.3\% | (18.5\%) |
| Employee related costs | 59781 | 4139 | 6.9\% | 4139 | 6.9\% | 12465 | 22.0\% | (66.8\%) |
| Remuneration of councillors | 5014 | 629 | 12.5\% | 629 | 12.5\% | 1062 | 22.6\% | (40.8\%) |
| Debtimpaiment | 61996 | 6 | . | 6 | - | . | - | (100.0\%) |
| Depreciation and asset impaiment | 22959 | - |  |  | - |  | - | - |
| Finance charges | 200 | - |  | - | - |  |  | - |
| Bukp purchases | 86770 | 22732 | 26.2\% | 22732 | 26.2\% | 13012 | 16.5\% | 74.7\% |
| Other Mateials | 16421 | 1034 | 6.3\% | 1034 | ${ }^{6.336}$ | 641 | 5.7\% | 61.2\% |
| Contracted services | 15381 | 1146 | 7.4\% | 1146 | 7.4\% | 958 | 7.3\% | 19.6\% |
| Transters and grants |  | - |  | - | - |  | - | - |
| Other expenditure Loss on disposal of PPE | 15186 | 1641 | 10.8\% | 1641 | 10.8\% | 10288 | 20.37\% | (84.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(43426)$ | 36911 |  | 36911 |  | 44802 |  |  |
| Transters recognised - capital | ${ }^{23228}$ | 12954 | 55.8\% | 12954 | 55.8\% | 16887 | 41.5\% | (23.286) |
| Contributions recognised - capital | . | - |  | - | . |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (20 197) | 49865 |  | 49865 |  | 61669 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (20 197) | 49865 |  | 49865 |  | 61669 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | (20 197) | 49865 |  | 49865 |  | 61669 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus/(Deficit) for the year | (20 197) | 49865 |  | 49865 |  | 61669 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25126 | 2526 | 10.1\% | 2526 | 10.1\% | 9677 | 21.7\% | (73.9\%) |
| National Government | 23468 | 2526 | 10.8\% | 2526 | 10.8\% | 9677 | 24.4\% | (73.9\%) |
| Provincial Goverment |  | . | - |  | - | . | - | - |
| District Municipality Other tansfers and grants | - | - | $\cdots$ | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 23468 | 2526 | 10.8\% | 2526 | 10.8\% | 9677 | 24.4\% | (73.9\%) |
| Borowing |  | . | - |  | - | , | - |  |
| Interally generated funds | 1658 | - | - | - | - | - | - | - |
| Public contribuions and donations |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 25126 | 2526 | 10.1\% | 2526 | 10.1\% | 9677 | 21.7\% | (73.9\%) |
| Governance and Administration | 580 | . | . |  | - | - |  |  |
| Executive \& Council | 5 | - | - | . | , | . | . | - |
| Budget \& Treasur y fice Coporate esinices | 580 | - | - | - | - | - | $\cdot$ | - |
| Corporate Serices |  | - | - | - | - |  | - | - |
| Community and Public Safety | $\begin{array}{r}4556 \\ 3655 \\ \hline\end{array}$ | $:$ | - | - | $:$ | - | - | : |
| Conmunity \& Social Senvices | ${ }^{3655}$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Sport And Recreation Public Safety | $\stackrel{90}{\sim}$ | - | : | $:$ | $:$ | $:$ | $:$ | $:$ |
| Housing | - | $:$ | - | - | : | - | - | $:$ |
| Health |  | - |  | - | - |  | - | - |
| Economic and Environmental Services Planning and Development | 9832 | 2244 | 22.8\% | 2244 | 22.8\% | 2292 | 17.9\% | (2.1\%) |
| Road Transport | 9832 | 2244 | 22.8\% | 2244 | 22.8\% | 2992 | 17.9\% | (2.1\%) |
| Enviromental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 10158 | 282 | 2.8\% | 282 | 2.8\% | 7385 | 43.4\% | (96.2\%) |
| Electicity | 9998 | 282 | 2.8\% | 282 | 2.8\% | 7385 | 43.46 | (96.28) |
| Water ${ }_{\text {Waser }}$ | 160 | - |  | , | - | . | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 189012 | 57633 | 30.5\% | 57633 | 30.5\% | 58344 | 27.3\% | (1.2\%) |
| Property rates, penalties and collection charges Senice charges | 14656 8254 | 3201 20672 | $21.8 \%$ 25.1\% | 3201 20672 | $21.8 \%$ $25.1 \%$ | 3955 17446 | $37.7 \%$ <br> $22.6 \%$ | $\begin{array}{r}(19.1 \%) \\ 18.5 \% \\ \hline\end{array}$ |
| Other revenue Govemment - operating | 8554 47123 | 939 19866 | 11.0\% | 939 19866 | 11.0\% ${ }_{42}$ | 1042 18418 | $7.0 \%$ <br> $43.4 \%$ | ${ }_{\substack{\text { (9.8\%) } \\ 7.99 \\ \hline .98}}$ |
| Govemment- capital | 23977 | 12954 | 54.0\% | 12954 | 54.0\% | 16867 | 41.5\% | (23.2\%) |
| Interest | 12448 | - |  | - |  | 616 | 2.2\% | (100.0\%) |
| Dividends |  | - |  |  | - |  |  | - |
| Payments | (210716) | (45348) | 21.5\% | (45 348) | 21.5\% | $(43265)$ | 19.9\% | 4.8\% |
| Suppliers and employees | (210 516) | (45348) | 21.5\% | (45348) | 21.5\% | (43 265) | 20.0\% | 4.8\% |
| Finance charges | (200) |  |  |  |  |  |  | - |
| Transters and grants |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | (21 704) | 12286 | (56.6\%) | 12286 | (56.6\%) | 15079 | (334.9\%) | (18.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (8000) | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | (8000) | - |  | - | . |  |  |  |
| Decrease in other non-currentreceivables |  | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments | (28726) | (2167) | 7.5\% | (2167) | 7.5\% | (9677) | 22.5\% | (77.6\%) |
| Capita assets | (28726) | (2167) | 7.5\% | (2167) | 7.5\% | (9677) | 22.5\% | (77.6\%) |
| Net Cash from/(used) Investing Activities | (36726) | (2167) | 5.9\% | (2167) | 5.9\% | (9677) | (154.0\%) | (77.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | - | - | - | - |
| Borrowing long temlefefrancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of boroving | . | $\cdot$ | - | - | - | . | . | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | (58 430) | 10118 | (17.3\%) | 10118 | (17.3\%) | 5402 | 284.4\% | 87.3\% |
| Cashlcash equivalents at the year begin: | (33070) | (147) |  | (147) | .4\% | (110) | (36.7\%) | 33.6\% |
| Cashlcash equivients at the year end: | (91500) | 9971 | (10.9\%) | 9971 | (10.9\%) | 5292 | 240.6\% | 88.4\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2509 | 1.4\% | 2069 | 1.2\% | 2020 | 1.2\% | 168330 | 96.2\% | 174928 | 33.5\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 6834 | 17.6\% | 4309 | 1111\% | 1112 | 2.9\% | 26613 | 68.5\% | 38869 | $7.4 \%$ | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1908 | 5.3\% | 892 | 2.5\% | 8471 | 23.5\% | 24708 | 68.7\% | 35979 | 6.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1109 | 1.5\% | 857 | 1.2\% | 787 | 1.1\% | 71783 | 96.36 | 74537 | 14.3\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 830 | 1.5\% | 623 | 1.1\% | 557 | 1.0\% | 55133 | 96.5\% | 57143 | 10.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | . | - | - | $\cdot$ |  | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2904 | 2.1\% | 2843 | 2.1\% | 2770 | 2.0\% | 127612 | 93.7\% | 136129 | 26.1\% | - | - | - | - |
| Recoverable unauthoised, iregular or fritless and wasteful Expenditure |  |  |  |  |  |  |  | 406 |  | - |  | - | - | - |
| Other | 63 | 1.4\% | 34 | .8\% | 19 | .4\% | 4387 | 97.4\% | 4504 | .9\% |  |  |  |  |
| Total By Income Source | 16158 | 3.1\% | 11628 | 2.2\% | 15736 | 3.0\% | 478567 | 91.7\% | 522089 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 620 | 9.4\% | 331 | 5.0\% | 1779 | 27.0\% | 3848 | 58.5\% | 6579 | 1.3\% | - | - | - |  |
| Commercial | 5759 | 15.6\% | 4127 | 112\% | 1334 | 3.6\% | 25685 | 69.6\% | 36906 | 7.1\% | - | - | - | - |
| Households | 9779 | 2.0\% | 7170 | 1.5\% | 12623 | 2.6\% | 449033 | 93.8\%\% | 478605 | 91.7\% |  | - | - | - |
| Other |  |  |  |  |  |  |  | . |  | - |  | . | - | . |
| Total By Customer Group | 16158 | 3.1\% | 11628 | 2.2\% | 15736 | 3.0\% | 478567 | 91.7\% | 522089 | 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 | 2395 | 7.3\% | . | - | - | - | 30539 | 92.7\% | 32933 | 12.6\% |
| Buk Water | 2214 | 1.2\% | 2214 | 1.2\% | 2214 | 1.2\% | 178688 | 96.476 | 185329 | 70.7\%6 |
| PAYE deductions | 448 | 8.0\% | 448 | 8.0\% | 448 | 8.0\% | 4239 | 75.9\% | 5583 | 2.1\% |
| VAT (output less input) |  | - |  | - | - |  | 9343 | 100.0\% | 9343 | 3.6\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1410 | 15.5\% | 1410 | 15.5\% | 1210 | 13.3\% | 5040 | 55.6\% | 9070 | 3.5\% |
| Auditor-General |  | - |  |  |  |  | 16083 | 100.0\% | 16083 | 6.1\% |
| Other | 1210 | 31.7\% | 1210 | 31.7\% | 1400 | 36.6\% |  | - | 3821 | 1.5\% |
| Total | 7676 | 2.9\% | 5282 | 2.0\% | 5271 | 2.0\% | 243933 | 93.0\% | 262162 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager Mr Tebogo Dawid Lesie(AAcing) <br> Mrs Mpai Parica Polori(Acting) 0534412206 <br> 053 441 2206 |

Source Local Government Database

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 | 147118 | 66506 | 45.2\% | 66506 | 45.2\% | 67464 | 50.7\% | (1.4\%) |
| Propety rates | 16980 | 16980 | 100.0\% | 16980 | 100.0\% | 19028 | 115.5\% | (10.8\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Serice charges - electricity reverue |  |  |  | - | - |  | - |  |
| Sevice charges - water revenue | - | - |  | - | $:$ | $:$ | - | : |
| Sevice charges - sanitation revenue Serice charges - refuse revenue | : | - | - | - | - | - | $:$ | $:$ |
| Serice charges - other | - | - | - | - | - | . | - | - |
| Rental of facilites and equipment | 1859 | 291 | 15.6\% | 291 | 15.6\% | 225 | 12.8\% | 29.1\% |
| Interest eaned - extermal investments | 2740 | 573 | 20.9\% | 573 | 20.9\% | 454 | 37.8\%\% | 26.1\% |
| Interest earned - outstanding debiors |  | - |  |  |  |  |  |  |
| Dividends received Fines | $:$ | $:$ | $\because$ | $:$ | - | - | $\therefore$ | $:$ |
| Licences and pemits | - | . | - | - | - |  | - |  |
| Agency serices | - | - |  | - | - |  |  |  |
| Transters recognised- operational | 114729 | 47235 | 41.2\% | 47235 | 41.2\% | 44524 | 42.1\% | 6.1\% |
| Other own revenue | 10809 | 1428 | 13.2\% | 1428 | 13.2\% | ${ }^{233}$ | 42.0\% | (5.8\%) |
| $G$ ains on disposal of PPE |  | - |  | . |  | - | - | - |
| Operating Expenditure | 158962 | 38500 | 24.2\% | 38500 | 24.2\% | 33204 | 19.6\% | 16.0\% |
| Employee related costs | 30769 | 6748 | 21.9\% | 6748 | 21.9\% | 7206 | 25.\%\% | (6.4\%) |
| Remuneration of councillors | 10422 | 2343 | 22.5\% | 2343 | 22.5\% | 2084 | 21.1\%6 | 12.46/ |
| Debtimpaiment | 1284 | . | . | - | - | - |  |  |
| Depreciation and asset impaiment | 24900 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - |  |  |  |  |
| Bukp purchases | 1512 | - |  | 5 | 2irs | $\checkmark$ | $\cdot$ | - |
| Other Materials | 15126 | 363 | 2.4\% | 363 | 2.4\% | - | - | (100.0\%) |
| Contracted senices | 18622 | 7482 | 40.2\% | 7482 | 40.2\% | 10979 | 50.5\% | (31.9\%) |
| Transfers and grants Other expendiue |  | ${ }^{2154}$ |  | 21564 | - |  | 689\% | ${ }_{66.7 \%}$ |
| Other expenditure Loss on disposal of PPE | 57838 | 21564 | 37.3\% | 21564 | 37.3\% | 12934 | 26.8\%\% | 66.7\% |
| Surplus/(Deficit) | (11 844) | 28006 |  | 28006 |  | 34261 |  |  |
| Transters recognised - capital | 29012 | 9489 | 32.7\% | 9489 | ${ }^{32.7 \%}$ | 14148 | 51.9\% | (32.9\%) |
| Contributions recognised - capital | . | . |  | - | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17168 | 37495 |  | 37495 |  | 48409 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 17168 | 37495 |  | 37495 |  | 48409 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | - | . |
| Surplus((Deficit) attributable to municipality | 17168 | 37495 |  | 37495 |  | 48409 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus(Deficit) for the year | 17168 | 37495 |  | 37495 |  | 48409 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58010 | 11998 | 20.7\% | 11998 | 20.7\% | 7872 | 16.4\% | 52.4\% |
| National Goverment | 29012 | 6865 | 23.7\% | 6865 | 23.7\% | 2445 | 5.6\% | 180.7\% |
| Provincial Goverment |  | . | - | . | - | - | - | - |
| District Municipaity | $\div$ | $:$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Other transers and grants Transers recognised - capital | 29 | 6865 | 23.7\% | 6865 | 23.7\% | 2445 | 5.6\% | 180.7\% |
| Transfers recognised - capital Borrowing | 29012 | 6865 | 23.7\% | 6865 | 23.7\% | 2445 | 5.6\% | 180.7\% |
| Interally generated tunds | 28998 | 5133 | 17.7\% | 5133 | 17.7\% | 5427 | 126.2\% | (5.4\%) |
| Public contribuions and donations | - | . | . | - | . | . | . |  |
| Capital Expenditure Standard Classification | 58010 | 11998 | 20.7\% | 11998 | 20.7\% | 7872 | 16.4\% | 52.4\% |
| Governance and Administration | 17823 | 2095 | 11.8\% | 2095 | 11.8\% | 5427 | 126.2\% | (61.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 17823 | - | - | - | - | - | - | . |
| Corporate Senvices | - | 2095 | - | 2095 |  | 5427 | 126.2\% | (61.4\%) |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - |
| Community \& Social Senices | - | - | - | - |  |  |  |  |
| Sport And Recreation | - |  |  | - |  |  |  |  |
| Public Safety | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Health | - | - | - | - | , | - | - | - |
| Economic and Environmental Services | 40187 | 9903 | 24.6\% | 9903 | 24.6\% | 2445 | 5.6\% | 305.0\% |
| Planning and Development | 40187 | 9903 | 24.6\% | 9903 | 24.6\% | 2445 | 5.6\% | 305.0\% |
| Road Transport |  | - | - | - |  | . |  | - |
| Environmental Protection | - | - | - | - |  | - |  |  |
| Trading Services | - | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Electicity | - | - | - | - | - | - | - | - |
| Water Waste Water Manao | - | $:$ | - | - |  | - | - | - |
| Waste Water Management Waste Management | - | - | - | - |  | - | - | - |
| Waste Management Other | - | $:$ | - | $:$ | . | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 189830 | 70185 | 37.0\% | 70185 | 37.0\% | 75850 | 47.3\% | (7.5\%) |
| Property rates, penalties and collection charges Senice charges | 16980 | 11154 | 65.7\% | 11154 | 65.7\% | 12681 | 76.4\% | (12.0\%) |
| Other revenue Govemment - operating | 28268 114030 | 1762 <br> 47235 | ${ }_{6}^{6.2 \%} 4$ | 1762 47235 | ${ }_{4}^{6.2 \%} 4.4 \%$ | 3503 45104 | 37.0\% ${ }^{32.6 \%}$ | $(49.7 \%)$ $4.7 \%$ |
| Goverment- capital | 29012 | 9462 | 32.6\% | 9462 | 32.6\% | 14148 | 51.9\% | (33.1\%) |
| Interest | 1540 | 573 | 37.2\% | 573 | 37.2\% | 414 | 30.8\% | 38.4\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (131 120) | (44241) | 33.7\% | (44241) | 33.7\% | (36551) | 27.8\% | 21.0\% |
| Suppliers and employees | (131 120) | (44 241) | 33.7\% | (44 241) | 33.7\% | (3651) | 27.9\% | 21.0\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 58710 | 25944 | 44.2\% | 25944 | 44.2\% | 39298 | 134.6\% | (34.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | . | - | - | . | - | - |
| Decrease in non-current debiors | . | - |  | . | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (58010) | (11998) | 20.7\% | (11998) | 20.7\% | (7872) | 16.4\% | 52.4\% |
| Capital assets | (5800) | (11998) | 20.7\% | (11998) | 20.7\% | (7872) | 16.4\% | 52.4\% |
| Net Cash from/(used) Investing Activities | (5800) | (11998) | 20.7\% | (11998) | 20.7\% | (7872) | 16.4\% | 52.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long temlefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment of borroving | - | $\cdot$ |  | - | - | . | . | - |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | - | . | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | 700 | 13946 | 1992.2\% | 13946 | 1992.2\% | 31426 | (168.1\%) | (55.6\%) |
| Cashlcash equivalents at the year begin: | 18000 | 39166 | 217.6\% | 39166 | 217.6\% | 23133 | 100.0\% | 69.3\% |
| Cashlcash equivalents at the year end: | 18700 | 53112 | 284.0\% | 53112 | 284.0\% | 54559 | 12300\% | (2.7\%) |



Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - |  |  | - |  | - |  |
| Buk Water | - | . | . | . |  |  | . |  | - | - |
| PAYE deductions | - |  | - | - |  |  |  |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - |  | - |  |
| Pensions/ Retirement | - | - | - | - |  |  |  |  | - |  |
| Loan repayments | - | - | - | - |  |  |  |  | - |  |
| Trade Creditors | 847 | 100.0\% | - | - | - |  | - |  | 847 | 100.0\% |
| Auditor-General | - |  | - | - | . |  | . |  | - |  |
| Other | - |  | . |  |  |  |  |  |  |  |
| Total | 847 | 100.0\% | - | - | . |  | - |  | 847 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Ashmar Khudug |  |  | 053984455 |  |  |  |  |  |  |
| Financial Manager | olebile ntsimal | TING) |  | 053998455 |  |  |  |  |  |  |

[^13]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 | 332155 | 137936 | 41.5\% | 137936 | 41.5\% | 126339 | 41.8\% | 9.2\% |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  | - |  | - |  |  | - |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Serice charges - water revenue Serice charges -sanitaion revenue | $\therefore$ | - | $:$ | - | $:$ | - | - | . |
| Serice charges - sanitation revenue Serice charges refuse revenue | - | - | - | - | - | - | : |  |
| Sevice charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1077 | - |  | - | - | 71 | 7.3\% | (100.0\%) |
| Interest eaned - extermal investments | 13874 | 8889 | 64.1\% | 8889 | 64.1\% | 2677 | 43.4\% | 232.0\% |
| Interest earned - outstanding debiors |  |  |  | - |  |  |  |  |
| Dividends received Fines | $\bigcirc$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ |
| Licences and pemits | - | - | - | - | - |  | - |  |
| Agency senices | - | - |  | - | - |  |  |  |
| Transters recognised- operational | 316979 | 128634 | 40.6\% | 128634 | 40.6\% | 123525 | 41.9\%6 | 4.1\% |
| Other own revenue | 225 | 414 | 183.8\% | 414 | 183.8\% | 66 | 132.0\% | 526.8\% |
| Gains on disposal of PPE | . | - |  | - |  | . | - |  |
| Operating Expenditure | 382060 | 65595 | 17.2\% | 65595 | 17.2\% | 38028 | 12.4\% | 72.5\% |
| Employee related costs | 131645 | 26695 | 20.3\% | 26695 | 20.3\% | 25562 | 24.1\% | 4.4\% |
| Remuneration of councillors | 7455 | 1623 | 21.8\% | 1623 | 21.8\% | 1307 | 18.5\% | 24.2\%\% |
| Debt impaiment | 1000 | - | . | - | - | - |  |  |
| Depreciation and asset impaiment | 47243 | - |  | - | - |  | - | - |
| Finance charges | 10928 | - |  | - |  | - |  |  |
| Bukp purchases | 113659 | 17842 | 15.7\% | 17842 | 15.7\% | 18 | - | $98092.9 \%$ |
| Other Mateials | 1335 | - | - | - | - | - | - | - |
| Contracted services | 21818 | 6389 | 29.3\% | 6389 | 29.36\% | 4050 | 31.9\% | 57.8\% |
| Transters and grants | 15720 | 5240 | 33.3\% | 5240 | 33.36\% | 2064 | 10.2\% | 153.9\% |
| Other expenditure | 31256 | 7807 | 25.0\% | 7807 | 25.0\% | 5027 | 14.7\%6 | $55.3 \%$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (49 905) | 72341 |  | 72341 |  | 88311 |  |  |
| Transters recognised - capital | 400889 | 26668 | 6.7\% | 26668 | 6.7\% | 13406 | 4.2\% | 98.9\% |
| Contributions recognised - capital | . | . |  | - | - |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 350984 | 99009 |  | 99009 |  | 101716 |  |  |
| Taxation |  | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 350984 | 99009 |  | 99009 |  | 101716 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus(Deficit) attributable to municipality | 350984 | 99009 |  | 99009 |  | 101716 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - |  | . | - |
| Surplus(Deficit) for the year | 350984 | 99009 |  | 99009 |  | 101716 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 396025 | 26825 | 6.8\% | 26825 | 6.8\% | 25460 | 7.8\% | 5.4\% |
| National Goverment | 393844 | 26668 | 6.8\% | 26668 | 6.8\% | 25347 | 7.8\% | 5.2\% |
| Provincial Goverment | - | . | - | . | - | . | - | . |
| District Municipality Other tansfers and grants | $\div$ | : | $:$ | : | - | $:$ | $\therefore$ | : |
| Transfers recognised - capital | 393844 | 26668 | 6.8\% | 26668 | 6.8\% | 25347 | 7.8\% | 5.2\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 2181 | 157 | 7.2\% | 157 | 7.2\% | 113 | - | 38.9\% |
| Public contribuions and donations | . | . | . | - | . | - | - | - |
| Capital Expenditure Standard Classification | 396025 | 26825 | 6.8\% | 26825 | 6.8\% | 25460 | 7.8\% | 5.4\% |
| Governance and Administration | 2181 | 132 | 6.0\% | 132 | 6.0\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 400 | 45 | 11.2\% | 45 | 11.2\% | $\cdot$ | - | (100.0\%) |
| Corporate Senices | 961 | 87 | 9.0\% | 87 | 9.0\% | - | - | (100.0\%) |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - |  |
| Community \& Social Sevices | - | - | - | - | - |  | - | - |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | 25 | - | 25 | - | - | - | (100.0\%) |
| Planning and Development |  | 25 | - | 25 | - | - |  | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 393844 | 26668 | 6.8\% | 26668 | 6.8\% | 25460 | 7.8\% | 4.7\% |
| Electicity | 393844 | 26668 | 6.8\% | 26.688 | 6.8\% | 25460 | 7.8\% | 4.7\% |
| Waste Water Management | , | 2068 | - | . | 6.0. | - | 7.8. | 4.8 |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 733044 | 267399 | 36.5\% | 267399 | 36.5\% | 243270 | 39.2\% | 9.9\% |
| Property rates, penalties and collection charges Senice charges |  |  | - | - | . | . | . | . |
| Other revenue <br> Govemment - operating | 1302 316979 | 414 133426 | $31.8 \%$ $42.18 \%$ | 414 133426 | 31.8\% | 135 119278 | ${ }^{13.19 \%}$ | $206.3 \%$ $11.9 \%$ |
| Govemment- capital | 400899 | 124600 | 31.1\% | 124600 | 31.1\% | 121180 | 38.0\% | 2.8\% |
| 1 Interest | 13874 | 8959 | 64.6\% | 8959 | 64.6\% | 2677 | 43.4\% | 234.7\%\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (347653) | (73 519) | 21.1\% | (73 519) | 21.1\% | (103 334) | 33.7\% | (28.9\%) |
| Suppliers and employess Finance charges | (316225) | (68079) | 21.5\% | (68079) | 21.5\% | (101270) | 35.4\% | (32.8\%) |
| Finance charges | ${ }^{(109288)}$ |  |  | 5400 |  | (2064 |  | 20 |
| Transfers and grants | (20500) | (5440) | 26.5\% | (5440) | 26.5\% | (2064) | 10.2\% | 163.6\% |
| Net Cash from/(used) Operating Activities | 385391 | 193880 | 50.3\% | 193880 | 50.3\% | 139936 | 44.5\% | 38.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | - |  |  |  |  |
| Decrease in non-current debtors |  |  |  | - |  | - |  |  |
| Decrease in othe non-current receivables |  |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | - |  | - |  | - |  | - |
| Payments Capita assets | $\begin{array}{r}(396025) \\ (396055 \\ \hline\end{array}$ | (25173) | ${ }^{6.4 \%}$ | (25 173) | 6.4\% | (21 195) | 6.6\% | 18.8\% |
| Capital assets | (396025) | (25173) | 6.4\% | (25173) | 6.4\% | (21195) | 6.6\% | 18.8\% |
| Net Cash from/(used) Investing Activities | (396025) | (25 173) | 6.4\% | (25 173) | 6.4\% | (21 195) | 6.6\% | 18.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  | - |  |
| Short tem loans |  |  |  | - |  | - |  |  |
| Borroving long temtrefinancing | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (10800) | (3603) | 33.4\% | (3603) | 33.4\% | (9000) | 83.3\% | (60.0\%) |
| Repayment of borroving | (10800) | (3603) | 33.4\% | (3603) | 33.4\% | (9000) | 83.36 | (60.0\%) |
| Net Cash from/(used) Financing Activities | (10800) | (3603) | 33.4\% | (3603) | 33.4\% | (9000) | 83.3\% | (60.0\%) |
| Net Increasel(Decrease) in cash held | (21 434) | 165104 | (770.3\%) | 165104 | (770.3\%) | 109741 | (718.5\%) | 50.4\% |
| Cashlcash equivalents at the year begin: | 72406 | 82499 | 113.9\% | 82499 | 113.9\% | 45699 | 78.3\% | 80.5\% |
| Cashlcash equivients at the year end: | 50972 | 247602 | 485.8\% | 247602 | 485.8\% | 155439 | 363.9\% | 59.3\% |


| 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 | - | - |  |  | - |  | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - |  |  | - |  |  |
| Receivales trom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables foom Exchange Tansactions - Properyy Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - |  | - | - |  | - |  |  |
| Other | 268 | 6.8\% |  | - | . |  | 3674 | 93.2\% | 3941 | 100.0\% |  |  |  |  |
| Total By Income Source | 268 | 6.8\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 3674 | 93.2\% | 3941 | 100.0\% | $\cdot$ | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 268 | 6.8\% |  |  | - |  | 3674 | 93.2\% | 3941 | 100.0\% | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | . | - |  | - |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 268 | 6.8\% | - | - | - | - | 3674 | 93.2\% | 3941 | 100.0\% | . | - | - |  |

Part 5: Creditor Age Analysis


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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2955774 | 732070 | 24.8\% | 732070 | 24.8\% | 709284 | 28.2\% | 3.2\% |
| Propety rates | 378837 | 139360 | 36.8\% | 139360 | 36.8\% | 95183 | 30.0\% | 46.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 838331 | 178985 | 21.4\% | 178985 | 21.4\% | 197013 | 24.6\% | (9.2\%) |
| Sevice charges -water revenue | 639296 | 130093 | 20.3\% | 13093 | 20.3\% | 123584 | 25.1\% | 5.3\% |
| Sevice charges - sanitation revenue | 173694 | 28160 | 16.2\% | 28160 | 16.276 | 28077 | 26.3\% | .3\% |
| Senice charges - refuse revenue | 215011 | 38002 | 17.7\% | 38002 | 17.7\% | 40109 | 26.8\% | (5.3\%) |
| Sevice charges -other | 15000 |  | .3\% | 52 | .3\% | 1610 | 6.1\% | (96.8\%) |
| Rental of facilites and equipment | 6587 | 812 | 12.3\% | 812 | 12.36 | 1300 | 19.6\%6 | (37.5\%) |
| Interest earned - external investments | 2500 |  |  |  |  | 47 | 2.2\% | (100.0\%) |
| Interest earned - outstanding debiors | 161884 | 54544 | 33.7\% | 54544 | 33.7\% | 36217 | 34.17\% | 50.6\% |
| Dividends received |  | - |  | - | - |  |  | - |
|  | 7452 | 185 | 2.5\% | 185 | 2.5\% | 351 | 4.9\% | (47.3\%) |
| Licences and pemits | 7529 | 7 | .1\% | 7 | . $17 \%$ | 2021 | 26.27\% | (99.67\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | 364262 | ${ }^{151565}$ | ${ }^{41.6 \%}$ | ${ }^{151565}$ | ${ }^{41.67 \%}$ | 145480 | 41.476 | ${ }^{4.2 \%}$ |
| $G$ Gins on disposal of PPE | 14532 | 1095 | 7.1 | 030 |  |  |  | (73.19) |
| Operating Expenditure | 3277018 | 535959 | 16.4\% | 535959 | 16.4\% | 524648 | 18.6\% | 2.2\% |
| Employee related costs | 586853 | 127859 | 21.8\% | 127859 | 21.8\% | 125094 | 23.7\% | 2.2\% |
| Remuneration of councillors | 31657 | 6530 | 20.6\% | 6530 | 20.6\% | 4632 | 18.4\% | 41.0\% |
| Debtimpaiment | 462621 | . | - | - | - | 91881 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 492000 | 68426 | 13.9\% | 68426 | 13.9\% |  | - | (100.0\%) |
| Finance charges | 11000 | 216 | 2.0\% | 216 | 2.0\% | 2473 | 17.4\% | (91.3\%) |
| Bukpurchases | ${ }^{837563}$ | 275868 | 32.9\% | 275868 | 32.9\% | 153021 | 18.8\%\% | 80.3\% |
| Other Mateials | 126791 | 9877 | 7.8\% | 9877 |  | 12171 | 11.5\% |  |
| Contracted senices | 48251 | 1578 | ${ }^{3.3 \%}$ | 1578 | 3.3\% | 5023 | 10.8\% | (68.6\%) |
| Transters and grants |  | 605 |  |  | - |  | 480 |  |
| Other expenditure Loss on disposal of PPE | 680281 | 45605 | 6.7\% | 45605 | 6.7\% | 130353 | 29.4\% | (65.0\%) |
| Surplus/(Deficit) | (321 243) | 196111 |  | 196111 |  | 184636 |  |  |
| Transters recognised - capital | 173747 | 71164 | 41.0\% | 71164 | 41.0\% | 22882 | 17.0\% | 211.0\% |
| Contributions recognised - capital | . | . |  |  | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (147 496) | 267275 |  | 267275 |  | 207518 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (147 496) | 267275 |  | 267275 |  | 207518 |  |  |
| Attibutable to minoorites | . | . | . | - | . | - | - | . |
| Surplus(Deficit) attributable to municipality | (147 496) | 267275 |  | 267275 |  | 207518 |  |  |
| Share of surplus (deficiti) of associate |  | . |  | - | - |  | . | - |
| Surplus(Deficit) for the year | (147 496) | 267275 |  | 267275 |  | 207518 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 213747 | 45502 | 21.3\% | 45502 | 21.3\% | 16212 | 11.2\% | 180.7\% |
| National Goverment | 173747 | 45502 | 26.2\% | 45502 | 26.2\% | 16003 | 13.1\% | 184.3\% |
| Provincial Goverment | - | . | - |  | . | - | . | - |
| District Municpadity Othertransers and grants | - | $\bigcirc$ | $\bigcirc$ | $\checkmark$ | $\bigcirc$ | $\because$ | $\cdot$ | $\cdots$ |
| Transfers recognised - capital | 173747 | 45502 | 26.2\% | 45502 | 26.2\% | 16003 | 11.9\% | 184.3\% |
| Borowing | 30000 |  |  |  | 2\% |  |  | 184.3\% |
| Interally generated tunds | 10000 | - | . | - | . | 210 | 2.1\% | (100.0\%) |
| Public contriutions and donations | . | - | - | - | - | - | . | . |
| Capital Expenditure Standard Classification | 213747 | 45502 | 21.3\% | 45502 | 21.3\% | 16212 | 11.2\% | 180.7\% |
| Governance and Administration | 40000 | . | . |  | . | 210 | 2.3\% | (100.0\%) |
| Executive \& Council | 35000 |  |  | . |  | 210 | 4.9\% | (100.0\%) |
| Budget \& Treasuy Office | 5000 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 10952 | - | - | - | - | 334 | 5.6\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - |  |  |  |
| Sport And Recreation | 10952 |  | - | - | - | 334 | 6.3\% | (100.0\%) |
| Public Satety |  | - | - | - | - |  | $\cdot$ |  |
| Housing | - | $\cdot$ | - | - | - |  | - |  |
| Healh | 120 | - | - | - | - |  | - |  |
| Economic and Environmental Services Planning and Development | 91220 | 41811 | 45.8\% | 41811 | 45.8\% | 13811 | 29.9\% | 202.7\% |
| Road Transport | 91220 | 41811 | 45.8\% | 41811 | 45.8\% | 13811 | 29.9\% | 202.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 71576 | 3691 3691 | 5.2\% | 3691 3691 | $5.2 \%$ | 1819 | 2.3\% | 102.9\% |
| Electicity | 21904 | 3691 | 16.9\% | 3691 | 16.9\% |  |  | (100.0\%) |
| Water | 42187 | - |  |  | - | - | - |  |
| Waste Water Management | 7484 | - | - | - | - | 1819 | 4.9\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - |  |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 39 | .8\% | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 45097 | 4.8\% | 32628 | 3.5\% | 29776 | 3.2\% | 82949 | 88.5\% | 936920 | 37.2\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 59591 | 23.9\% | 18737 | 7.5\% | 11826 | 4.7\% | 159148 | 63.8\%6 | 249302 | 9.9\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 19798 | 11.4\% | 6622 | 3.8\% | 16037 | 9.3\% | 130707 | 75.5\% | 173164 | 6.9\% | . | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 6224 | 4.2\% | 4428 | 3.0\% | 4200 | 2.8\% | 134247 | 90.0\%6 | 149099 | 5.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 11087 | 3.9\% | 8372 | 3.0\% | 8052 | 2.9\% | 254585 | 90.2\% | 282097 | 11.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | . | - | - | $\therefore$ | - | . | . | - | - | - |
| Interest on Arrea Debtor Accounts | 20384 | 3.4\% | 17669 | 3.0\% | 17373 | 2.9\% | 536302 | 90.6\% | 591728 | 23.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expendifure |  |  |  |  |  |  |  | $9 \%$ |  | 540 | - | - | - |  |
| Other | 3525 | 2.6\% | 2213 | 1.6\% | 1220 | .9\% | 129980 | 94.9\% | 136937 | 5.4\% |  |  |  |  |
| Total By Income Source | 165707 | 6.6\% | 90668 | 3.6\% | 88484 | 3.5\% | 2174388 | 86.3\% | 2519247 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6413 | 13.5\% | 5104 | 10.7\% | 9010 | 19.0\% | 26993 | 56.8\% | 47519 | 1.9\% | - | - | - | - |
| Commerial | 50873 | 14.1\% | 14966 | 4.2\%6 | 13811 | 3.8\% | 280735 | 77.9\% | 360385 | 14.3\%6 | - | - | - | - |
| Households | 108422 | 5.1\% | 70598 | 3.3\% | 65662 | 3.1\% | 1866660 | 88.4\% | 2111342 | 83.8\% |  | - | - |  |
| Other |  | . |  |  |  |  |  | - |  | . | . | - | , |  |
| Total By Customer Group | 165707 | 6.6\% | 90668 | 3.6\% | 88484 | 3.5\% | 2174388 | 86.3\% | 2519247 | 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 | 69083 | 40.0\% | - |  | - |  | 103443 | 60.0\% | 172526 | 37.6\% |
| Buk Water | 30525 | 15.2\% | - | - | - | - | 170382 | 84.8\% | 200907 | 43.8\% |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\therefore$ | - | - | - | $\cdots$ | - | - | - | $\cdots$ | - |
| Trade Creditors | 6272 | 7.5\% | - | - | 5540 | 6.6\% | 72126 | 85.9\% | ${ }^{83937}$ | 18.36 |
| Auditor-General | 602 | 55.4\% | 18 | 1.7\% | 15 | 1.4\% | 451 | 41.5\% | 1087 | .2\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 106482 | 23.2\% | 18 | - | 5555 | 1.2\% | 346401 | 75.6\% | 458456 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr T S R Nkhumise |  |  | 0184878009 |  |  |  |  |  |  |
| Financial Manager | Mr MKG Ramorwesi |  |  | 0184878040 |  |  |  |  |  |  |

[^15]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 | 375237 | 116241 | 31.0\% | 116241 | 31.0\% | 106416 | 49.3\% | 9.2\% |
| Propety rates | 36708 | 8212 | 22.4\% | 8212 | 22.4\% | 8678 | 60.4\% | (5.4\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 55147 | 13605 | 24.7\% | 13605 | 24.7\% | 14642 | 57.5\% | (7.1\%) |
| Senice charges -water revenue | 57262 | 24686 | 43.1\% | 24686 | 43.1\% | 15298 | 77.1\% | 61.4\% |
| Serice charges -sanitation revenue | 33135 | 8055 | 24.3\% | 8055 | 24.3\% | 7785 | 56.9\% | 3.5\% |
| Sevice charges - refuse revenue | 15534 | 3952 | 25.4\% | 3952 | 25.4\% | 3666 | 62.3\% | 7.8\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 643 | 63 | 9.8\% | 63 | 9.8\% | 173 | 193.1\% | (63.5\%) |
| Interest eaned - extemal investments | 450 |  |  |  |  | 22 | 45.1\% | (100.0\%) |
| Interest earned - outstanding debiors | 51975 | 15029 | 28.9\% | 15029 | 28.9\% | 12669 | ${ }^{60.11 \%}$ | 18.6\%\% |
| Dividends received |  |  | 104.6\% | 2 | 104.6\% |  | 7.2\% | 44.9\% |
| Fines | 3592 | - | . | - | - | 846 |  | (100.0\%) |
| Licences and pemits | 9693 | 2 |  | 2 | - | 2207 | 21.5\% | (99.9\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | 108592 2503 | 42547 88 | 39.2\% ${ }_{\text {3 }}^{3.5 \%}$ | 42547 88 | ${ }^{39.276}$ | 39176 1252 | 40.046 17.46 | ${ }_{\text {(93.0\% }}{ }^{8.6 \%}$ |
| Gains on disposal of PPE |  | - |  | - |  |  |  | , |
| Operating Expenditure | 371460 | 49533 | 13.3\% | 49533 | 13.3\% | 43736 | 14.6\% | 13.3\% |
| Employee related costs | 86199 | 14988 | 17.4\% | 14988 | 17.4\% | 15943 | 20.7\% | (6.0\%) |
| Remuneration of councillors | 8191 | 184 | 2.3\% | 184 | 2.3\% | 1722 | 22.3\% | (89.3\%) |
| Debtimpaiment | 52774 | - | - |  | - | . |  |  |
| Depreciation and asset impaiment | 42684 | - | - |  | - | - |  | - |
| Finance charges | 4150 | 44 | 1.0\% | 44 | 1.0\% |  |  | (100.0\%) |
| Bukpurchases | 100163 | 20883 | ${ }^{20.8 \%}$ | 20883 | 20.8\%6 | 19593 | 25.1\% | ${ }^{6.69 \%}$ |
| Other Materials | 16193 | 467 | 2.9\% | 467 | 2.9\% | 0 | 2 | (100.0\%) |
| Contracted sevices | 30700 | 9684 | 31.5\% | 9684 | ${ }^{31.5 \%}$ | ${ }^{206}$ | 20.2\% | 202.1\% |
| Transters and grants | ${ }_{3}^{371}$ |  |  |  |  |  |  | 3 |
| Other expenditure Loss on disposal of PPE | 30035 | 3283 | 10.9\% | 3283 | 10.9\% | 3272 | 8.4\% | .3\% |
| Surplus/(Deficit) | 3777 | 66708 |  | 66708 |  | 62680 |  |  |
| Transters recognised - capital | 48420 | 11458 | 23.7\% | 11458 | 23.7\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | . |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 52197 | 78166 |  | 78166 |  | 62680 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 52197 | 78166 |  | 78166 |  | 62680 |  |  |
| Atributable to minorities | . | - | - | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 52197 | 78166 |  | 78166 |  | 62680 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 52197 | 78166 |  | 78166 |  | 62680 |  |  |


| 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 | 48419 | 15473 | 32.0\% | 15473 | 32.0\% | 13952 | 46.9\% | 10.9\% |
| National Goverment | 46254 | 15458 | 33.4\% | 15458 | 33.4\% | 13274 | 45.2\% | 16.5\% |
| Provincial Goverment | 540 | . | - |  | . | . | . | - |
| District Municpadity Othertransers and grants |  | - | $:$ | $\bigcirc$ | - | $\checkmark$ | - | $\cdots$ |
| Transfers recognised - capital | 46794 | 15458 | 33.0\% | 15458 | 33.0\% | 13274 | 44.7\% | 16.5\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Internaly generated tunds | 1625 | 16 | 1.0\% | 16 | 1.0\% | 679 | . | (97.7\%) |
| Public contriutions and donations | . | . | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 48419 | 15473 | 32.0\% | 15473 | 32.0\% | 13952 | 46.9\% | 10.9\% |
| Governance and Administration | 1742 | 1068 | 61.3\% | 1068 | 61.3\% | . | . | (100.0\%) |
| Executive \& Council | 1678 | 1053 | 62.7\% | 1053 | $62.7 \%$ |  |  | (100.0\%) |
| Budget \& Treasuy Office | 64 | 16 | 24.4\% | 16 | 24.4\% | - | - | (100.0\%) |
| Corporate Sevices |  |  |  | - | . | - | - |  |
| Community and Public Safety | 540 | - | - | - | - | 129 | ${ }^{33.11 \%}$ | (100.0\%) |
| Community \& Social Senices | 540 | - | - | - | - | 129 | 33.1\% | (100.0\%) |
| Sport And Recreation |  | - |  | - |  |  |  |  |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health Economic and Environmental Services | - | - | - | 3 | - |  | - |  |
| Economic and Environmental Services Planning and Development | 4488 40 | 374 374 | ${ }^{83} 93.3 \%$ | 374 374 | $8.3 \%$ 935.26 | 8930 71 | 71.9\% | 195.8\%) $425.6 \%$ |
| Road Tansport | 4448 | - | - | - | - | 8859 | 71.3\% | (100.0\%) |
| Environmental Protection |  | - |  | - | . |  |  |  |
| Trading Services | 41650 | 14031 | 33.7\% | 14031 | 33.7\% | 4893 | 31.1\% | 186.7\% |
| Electricity | 5850 | 293 | 5.0\% | 293 | 5.0\% | 1659 | 18.4\% | (82.3\%) |
| Water | 35000 | 13408 | ${ }^{38.3 \%}$ | 13408 | 38.3\% | 3234 | 48.3\% | ${ }^{314.6 \% \%}$ |
| Waste Water Management | 800 | ${ }^{330}$ | 41.2\% | 330 | 41.2\% |  | - | (100.0\%) |
| Waste Management Other | - | - | . | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 324763 | 87439 | 26.9\% | 87439 | 26.9\% | 87439 | 36.0\% | - |
| Property rates, penalties and collection charges Senice charges | $\begin{gathered} 18354 \\ 80539 \end{gathered}$ | 3566 15187 | $19.4 \%$ $18.9 \%$ | 3566 15187 | $19.4 \%$ $18.9 \%$ | 3566 <br> 15187 <br> 254 | $24.8 \%$ 24.46 | - |
| Other revenue | 15790 | 23411 | 148.3\% | 23411 | 188.3\% | 23411 | 133.5\% |  |
| Goverment- -operaing | 108592 | 44942 | 41.4\% | 44942 | 41.4\% | 44942 | 45.9\% |  |
| Govemment- capital | 48420 |  |  |  |  |  |  |  |
| Interest | 1093 | 334 | 30.5\% | 334 | 30.5\% | 334 | 1.6\% |  |
| Dividends | 51975 | - |  | - |  | - |  |  |
| Payments | (276002) | (70 615) | 25.6\% | (70615) | 25.6\% | (70615) | 25.9\% |  |
| Suppliers and employes | (271 481) | (68086) | 25.1\% | (68086) | 25.1\% | (68086) | 25.1\% |  |
| Finance charges | (4150) | (2529) | 60.9\% | (2529) | 60.9\% | (2529) | 117.6\% |  |
| Transters and grants | (371) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 48761 | 16824 | 34.5\% | 16824 | 34.5\% | 16824 | (55.6\%) | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  |  |
| Decrease in non-current debtors |  |  |  | - |  |  |  |  |
| Decrease in other non-current receivables | - | - | - | - |  | - |  |  |
| Decrease (increase) in ino-current investments | - | 25 | - ${ }^{\circ}$ | 253 | - ${ }^{\circ}$ | - | . 5 | - |
| Payments Capital assets | $(48420)$ | $\underset{(32253)}{(32253)}$ | $66.6 \%$ $66.6 \%$ | (32 253) | $66.6 \%$ $66.6 \%$ | $(32253)$ <br> $(3253)$ <br> 1 | 108.5\% | - |
| Net Cash from/(used) Investing Activities | (48420) | (32 253) | 66.6\% | (32 253) | 66.6\% | (32 253) | 108.7\% | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | . | - | . |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - |  | - |
| Payments | . | - | . | . | - | - | $\cdot$ |  |
| Repayment of borroving | - |  |  | - |  | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | - | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 342 | (15 428) | (4 516.3\%) | (15 428) | (4516.3\%) | (15428) | 24.6\% | - |
| Cashlcash equivalents at the year begin: | 9521 | 2893 | 30.4\% | 2893 | 30.4\% | 2893 | (31.0\%) | - |
| Cashlcash equivalents at the year end: | 9863 | (12 535) | (127.1\%) | (12 535) | (127.1\%) | (12535) | 17.4\% |  |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water | 10188 | 2.9\% | 13598 | 3.9\% | 11448 | 3.3\% | 312395 | 89.9\% | 347629 | 37.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7125 | 29.6\%6 | 1590 | ${ }^{6.65 \%}$ | 1218 | 5.1\% | ${ }^{14133}$ | 58.7\%\% | ${ }^{24066}$ | 2.6\% |  | - |  |  |
| Receivales fom Non-exchange Transactions - Property Rates | 2623 | 3.8\% | 1768 | 2.5\% | 1591 | 2.3\% | 63373 | 91.4\% | 69355 | 7.4\% |  | . | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 3157 | 1.7\% | 2726 | 1.5\% | 2603 | 1.4\% | 173895 | ${ }^{95.36}$ | 182381 | 19.4\%6 | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 1502 | 1.6\% | 1368 | 1.4\% | 1312 | 1.4\% | 90539 | 95.6\% | 94720 | 10.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - |  | - |  | $\cdot$ | - | - |  | - | - |  |
| Interest on Arear Debtor Accounts | 5066 | 2.3\% | 4976 | 2.3\% | 4867 | 2.2\% | 205294 | 93.2\%6 | 220203 | 23.4\% |  | - | - |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other | 42 | 20\% | ${ }_{25}$ | - 28 | 100 | 4.8\% |  | 9219 | 2095 | - 20 |  | - |  |  |
| Other | 42 | 2.0\% | 25 | 1.2\% | 100 | 4.8\% | 1929 | 92.1\% | 2095 |  |  |  |  |  |
| Total By Income Source | 29704 | 3.2\% | 26051 | 2.8\% | 23138 | 2.5\% | 861557 | 91.6\% | 940448 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1543 | 27.0\% | 501 | 8.8\% | 494 | 8.7\% | 3172 | 55.6\% | 5709 | .6\% |  | - | - |  |
| Commercial | 4357 | 13.6\% | 1654 | 5.2\% | 1548 | 4.8\% | 24531 | 76.4\% | 32089 | 3.4\% |  | . | - |  |
| Households | 23374 | 2.6\% | 23211 | 2.6\% | 20695 | 2.3\% | 818180 | 92.4\% | 885461 | 94.2\% |  | . | - |  |
| Other | 430 | 2.5\% | 685 | 4.0\% | 401 | 2.3\% | 15674 | 91.2\% | 17189 | 1.8\% |  |  |  |  |
| Total By Customer Group | 29704 | 3.2\% | 26051 | 2.8\% | 23138 | 2.5\% | 861557 | 91.6\% | 940448 | 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 | 3775 | 100.0\% | - | - |  | $\cdot$ |  | - | 3775 | 2.6\% |
| Bulk Water | 4808 | 3.8\% | 4974 | 3.9\% | 4699 | 3.7\% | 111856 | 88.5\% | 126338 | 86.2\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Trade Creditors | ${ }^{28}$ | 1.3\% | 400 | 18.5\% | - | $\cdot$ | 1738 | 80.2\% | 2166 | 1.5\% |
| Audito-General | 166 | 53.9\% | ${ }^{28}$ | 9.0\%6 | 1 | . $3 \%$ | 113 | 36.8\%\| | 309 | .2\%\% |
| Other | 6093 | 43.5\% | 1686 | 12.0\% | 731 | 5.2\% | 5509 | 39.3\% | 14019 | 9.6\% |
| Total | 14870 | 10.1\% | 7088 | 4.8\% | 5431 | 3.7\% | 119217 | 81.3\% | 146606 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Mr Ronald Jonas <br> Mr Charl Wenum | 0185961074 <br> 0185961067 |
| :--- | :--- |

Source Local Government Database

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 | 1572913 | 143681 | 9.1\% | 143681 | 9.1\% | 380820 | $\cdot$ | (62.3\%) |
| Propety rates | 171632 | (151) | (.7\%) | (1151) | (.7\%) | 38362 | - | (103.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 657704 | 46854 | 7.1\% | 46854 | 7.1\% | 218242 |  | (78.5\%) |
| Serice charges - water reverue | 101335 | (2070) | (2.0\%) | (2070) | (2.0\%) | 30711 |  | (106.7\%) |
| Serice charges - sanitaion revenue | 68786 | (259) | (476) | (259) | (4\%) | 16645 | - | (101.6\%) |
| Senice charges - refuse revenue | 61489 | (172) | (3\%) | (172) | (3\%) | 14620 | - | (101.2\%) |
| Sevice charges -other |  | 1 |  | 1 |  | 0 |  | 14933.3\% |
| Rentala of facilities and equipment | 4506 | 455 | 10.1\% | 455 | 10.1\% | 1070 |  | (57.4\%) |
| Interest earned - external investments | 9000 | 1615 | 17.9\% | 1615 | 17.9\% | 1291 | - | 25.19\% |
| Interest earned - outstanding debiors | 10080 | - |  |  | - | 2245 | - | (100.0\%) |
| Dividends received |  | - | - | - | - |  | - | - |
|  | 115663 | 216 | .2\% | 216 | 2\% | 2103 | - | (89.8\%) |
| Licences and pemits | 14784 | 1300 | 8.8\% | 1300 | 8.8\% | 3608 |  | (64.0\%) |
| Agency serices |  | 66 |  | 66 |  |  |  | (100.0\%) |
| Transters recognised- operational | 343889 | 92404 | ${ }^{26.9 \%}$ | 92404 | ${ }^{26.9 \%}$ | ${ }^{41693}$ | - | ${ }^{121.6 \%}$ |
| Other own revenue | 14047 | 4421 | 31.5\% | 4421 | 31.5\% | 10041 |  | (56.0\%) |
| Gains on disposal of PPE |  | . |  |  |  | 188 | - | (100.0\%) |
| Operating Expenditure | 1711554 | 290364 | 17.0\% | 290364 | 17.0\% | 386618 | - | (24.9\%) |
| Employee related costs | 430067 | 79041 | 18.4\% | 79041 | 18.46\% | 86105 | - | (8.2\%) |
| Remuneration of councillors | 23357 | 5915 | 25.3\% | 5915 | 25.36\% | 4794 | - | 23.466 |
| Debtimpaiment | ${ }^{90501}$ | 7000 | 7.7\% | 7000 | 7.7\%\% | 7225 | - | (3.17\%) |
| Depreciation and asset impaiment | 216792 | 29 |  | 29 | - | 50901 |  | (99.9\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Bukp purchases | 540650 | 114417 | 21.2\% | 114417 | 21.2\% | 145573 |  | (21.4\%) |
| Other Mateials | 15086 | - |  | - | - | 1067 | - | (100.0\%) |
| Contracted senices | 105944 | 20190 | 19.1\% | 20190 | 19.1\% | ${ }^{21459}$ | - | (5.9\%) |
| Transters and grants |  | 18470 |  | 18470 | $\cdot$ | 615 | - | $2902.1 \%$ |
| Other expenditure | 289157 | 45303 | 15.7\% | 45303 | 15.7\% | 68879 |  | (34.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (138641) | (146 683) |  | (146 683) |  | (599) |  |  |
| Transters recognised - capital |  | - |  | - |  | 13241 |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - |  | - | - |
| Contributed assets | - | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (138641) | (146 683) |  | (146 683) |  | 7442 |  |  |
| Taxation |  | . |  | - | . |  |  |  |
| Surplus/(Deficit) after taxation | (138641) | (146 683) |  | (146 683) |  | 7442 |  |  |
| Attibutable to minoorites | - | - | . | - | - | - | - | . |
| Surplus(Deficit) attributable to municipality | (138641) | (146 683) |  | (146683) |  | 7442 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - |  | . | - |
| Surplus(Deficit) for the year | (138641) | (146 683) |  | (146683) |  | 7442 |  |  |


| 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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 241498 | 19918 | 8.2\% | 19918 | 8.2\% | 39138 | - | (49.1\%) |
| National Goverment | 116300 |  | - | - | - | 18612 |  | (100.0\%) |
| Provincial Goverment | 1200 | - | - | - | - | 3188 |  | (100.0\%) |
| District Municipality |  | - | - | - | - | - |  | - |
| Other transters and grants |  | 19918 |  | 19918 | 170 | - |  | (100.0\%) |
| Transfers recognised-capital | 117500 | 19918 | 17.0\% | 19918 | 17.0\% | 21800 | - | (8.6\%) |
| Borowing |  |  |  | - |  |  |  |  |
| Internally generated funds | 123998 | $\cdot$ | - | - | - | 17338 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 241498 | 19918 | 8.2\% | 19918 | 8.2\% | 39138 | - | (49.1\%) |
| Governance and Administration | 11169 | 49 | .4\% | 49 | .4\% | 266 | $\cdot$ | (81.7\%) |
| Executive \& Council | 2698 | 18 | .7\% |  | .7\% | 235 |  | (92.5\%) |
| Budget \& Treasuy Office | 8471 | 30 | .4\% | 30 | .47\% | - | - | (100.0\%) |
| Corporate Sevices |  | 1 | 99.9\% | 1 | 99.9\% | 31 |  | (96.1\%) |
| Community and Public Safety Conmunity \& Scial Senices | 39763 | 2533 | 6.4\% | 2533 | 6.4\% | 3146 | $\cdot$ |  |
| Conmunity \& Social Senices Sport And Recreaion | 11565 |  | $\cdots$ |  |  | ${ }^{207}$ |  | (100.0\%\%) |
| Spott And Recreation Public Sately | 14890 | 39 | .3\% | 39 | .3\% | 1069 |  | (96.47\%) |
| Public Satety Housing | 12968 | 2494 | 19.2\% | 2494 | 19.2\% | 1870 | - | 33.4\% |
| Housing | 340 |  |  | - |  |  | - | - |
| Health |  |  | - | - | - | - |  | - |
| Economic and Environmental Services | 54170 | 6433 | 11.9\% | 6433 | 11.9\% | 7970 | - | (19.3\%) |
| Planning and Development | 11670 | 2187 | 18.7\% | 2187 | 18.7\% | 1500 |  | 45.8\% |
| Road Tanssort | 42500 | 4116 | 9.7\% | 4116 | 9.7\% | 6169 | - | (33.3\%) |
| Environmental Protection |  | 130 |  | 130 |  | 302 |  | (57.0\%) |
| Trading Services | 136396 | 10904 | 8.0\% | 10904 | 8.0\% | 27755 | - | (60.7\%) |
| Electricity | 58300 | ${ }^{634}$ | 1.1\% | 634 | 1.1\% | 3524 | - | (82.0\%) |
| Water | 57596 | 1321 | 2.3\% | 1321 | 2.3\% | 1251 | - | 5.6\% |
| Waste Water Management | 20500 | 8948 | 43.6\% | 8948 | 43.6\% | 22980 | - | (661.1\%) |
| Waste Management Other | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1366266 | 418189 | 30.6\% | 418189 | 30.6\% | 411005 | . | 1.7\% |
| Property rates, penalties and collection charges Senice charges | 155887 787574 | 41930 235810 | $26.9 \%$ $29.9 \%$ | 41930 235810 | $26.9 \%$ $29.9 \%$ | 36674 275830 | $:$ | (14.5\%) |
| Other revenue | 59836 | 6458 | 10.8\% | 6458 | 10.8\% | 26597 | - | (75.7\%) |
| Govermment - operating | 226889 | 95448 | 42.1\% | 95448 | 42.1\% | 52662 | . | 81.2\% |
| Goverment-capital | 117000 | 36928 | 31.6\% | 36928 | 31.6\% | 13241 | - | 178.9\% |
| Interest | 19080 | 1615 | 8.5\% | 1615 | 8.5\% | 6002 | . | (73.1\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (1404 262) | (442 567) | 31.5\% | (442 567) | 31.5\% | (365 822) | - | 21.0\% |
| Suppliers and employees | (1404262) | (427 128) | 30.4\% | (427 128) | 30.4\% | (365 396) | - | 16.9\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants |  | (15439) |  | (15439) |  | (426) |  | 3524.7\% |
| Net Cash from/(used) Operating Activities | (37 995) | (24378) | 64.2\% | (24 378) | 64.2\% | 45183 | $\cdot$ | (154.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 202000 | 87256 | 43.2\% | 87256 | 43.2\% | (0) | - | \#\#\#\#\#\#\#\#\#\#\#\# |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 24000 |  |  | - ${ }^{-}$ | - |  | - | (090537909 |
| Decrease in other non-current receivables | 178000 | 87256 | 49.0\% | 87256 | 49.0\% | (0) | - | (969 513 788.9\%) |
| Decrease (increase) in inon-current investments |  | - | - | - | - |  | - | $\cdot$ |
| Payments | (241498) | (19386) | 8.0\% | (19386) | 8.0\% | (46194) | - | (58.0\%) |
| Capial assets | (241 498) | (19386) | 8.0\% | (19386) | 8.0\% | (46 194) |  | (55.0\%) |
| Net Cash from/(used) Investing Activities | (39 498) | 67870 | (171.8\%) | 67870 | (171.8\%) | (466 194) | - | (246.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ |  | - | - | . | - | - |
| Short tem loans |  | - |  | - |  |  | - |  |
| Borroving long temlrefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| $\underset{\substack{\text { Payments } \\ \text { Repayment of borrowing }}}{\text { a }}$ | - | $\cdot$ | . | - | - | - | - |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | . | . | . |
| Net Increasel(Decrease) in cash held | (77 493) | 43492 | (56.1\%) | 43492 | (56.1\%) | (1011) | - | (4 401.3\%) |
| Cashlcash equivalents at the year begin: | 153051 | 191935 | 125.4\% | 191935 | 125.4\% | 174322 | - | 10.19 |
| Cashlcash equivalents at the year end: | 75558 | 235427 | 311.6\% | 235427 | 311.6\% | 173311 | - | 35.8\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 40323 | 56.0\% | 1739 | 2.4\% | 1247 | 1.7\% | 28752 | 39.9\% | 72061 | 18.2\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 82880 | 65.6\% | 5931 | 4.7\% | 2255 | 1.8\% | 35226 | 27.9\% | 126291 | 32.0\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 6550 | 11.4\% | 3945 | 6.8\% | 3378 | 5.9\% | 43812 | 76.0\% | 57685 | 14.6\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 5079 | 15.1\% | 1666 | 5.0\% | 943 | 2.8\% | 25941 | 77.1\% | 33629 | 8.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 6429 | 24.5\% | 1321 | 5.0\% | 823 | 3.1\% | 17634 | 67.36\% | 26207 | 6.6\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 13 | 10.0\% | 6 | 4.5\% | 4 | 3.3\% | 104 | 82.1\% | 127 | - | - | - | - | - |
| Interest on Arear Debior Accounts | 4016 | 17.9\% | 966 | 4.3\% | 922 | 4.1\% | 16499 | 73.6\% | 22403 | 5.7\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  |  |  |  |  |  |  |  |  | - | , | - |  |
| Other | 20914 | 36.9\% | 1633 | 2.9\% | 797 | 1.4\% | 33316 | 58.8\% | 56660 | 14.3\% | - |  |  |  |
| Total By Income Source | 166204 | 42.1\% | 17206 | 4.4\% | 10367 | 2.6\% | 201284 | 51.0\% | 395062 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 21121 | 58.7\% | 8098 | 22.5\% | 1031 | 2.9\% | 5761 | 16.0\% | 36011 | $9.1 \%$ | - | . | - | - |
| Commerial | 29099 | 53.4\% | 2138 | 3.9\% | 1088 | 2.0\%6 | 22183 | 40.7\% | 54508 | 13.8\% | - | - | - | - |
| Households | 122727 | 41.2\% | 9105 | 3.1\% | 6890 | 2.3\% | 159349 | 53.5\% | 298071 | 75.4\% | - | - | - |  |
| Other | (6743) | (104.2\%) | (2135) | (33.0\%) | 1358 | 21.0\% | 13992 | 216.2\% | 6472 | 1.6\% | - | - | , | - |
| Total By Customer Group | 166204 | 42.1\% | 17206 | 4.4\% | 10367 | 2.6\% | 201284 | 51.0\% | 395062 | 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 | 96 | .6\% | - | - | - |  | - | 16045 | 99.46 | 16141 | 42.1\% |
| Buk Water | - | - | - | . | - |  | - | 8716 | 100.0\% | 8716 | 22.7\% |
| PAYE deductions | - | - | - | - |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - | - |
| Auditor-General | 40 | 2.2\% | - | - | - |  | , | 1790 | 97.8\% | 1830 | 4.8\% |
| Other | 459 | 3.9\% | 117 | 1.0\% | 14 |  | 1\% | 11095 | 95.0\% | 11685 | 30.5\% |
| Total | 595 | 1.6\% | 117 | .3\% | 14 |  |  | 37646 | 98.1\% | 38372 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mrs Nomathemba E | Mokgethi |  | 0182995003 |  |  |  |  |  |  |  |
| Financial Manager | Mr Thapelo Zubane |  |  | 0182995151 |  |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 180843 | 74749 | 41.3\% | 74749 | 41.3\% | 70907 | 40.9\% | 5.4\% |
| Propery rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - |  |  | - |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Serice charges - water revenue Serice charges -sanitaion revenue | - | $:$ | - | - | $:$ | - | - | - |
| Serice charges - sanitation revenue Serice charges refuse revenue | - | - | - | - | - | - | : |  |
| Serice charges - other |  | - | - | - | - | . | . |  |
| Rental of facilites and equipment |  | - |  | - | - |  | - | - |
| Interest earned - extermal investments | 2160 | 811 | 37.6\% | 811 | 37.6\% | 354 | 30.5\% | 129.1\% |
| Interest earned - outstanding debiors |  | - |  |  |  |  |  |  |
| Dividends received Fines | $:$ | $\therefore$ | $:$ | $:$ | - | $:$ | $:$ | $\because$ |
| Licences and pemits | - | - | - | - | - |  | . |  |
| Agency senices |  | - |  | - | - |  | - |  |
| Transters recognised- operational | 178673 | 73938 | 41.4\% | 73938 | 41.4\% | 70550 | 41.0\%6 | 4.8\% |
| Other own revenue | 10 | - | - | - | - | ${ }^{3}$ | 7.1\% | (100.0\%) |
| $G$ ains on disposal of PPE | . | - | - | - | - | - | - | - |
| Operating Expenditure | 175805 | 43718 | 24.9\% | 43718 | 24.9\% | 32326 | 18.8\% | 35.2\% |
| Employee related costs | 87435 | 22822 | 26.1\% | 22822 | 26.1\% | 19508 | 24.9\% | 17.0\% |
| Remuneration of councillors | 9477 | 2266 | 23.9\% | 2266 | 23.9\% | 1580 | 17.2\%\% | 43.4\% |
| Debtimpaiment | - | . | . | - | - | - | - | - |
| Depreciation and asset impaiment | 4915 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - |  |  |  |  |
| Bukpurchases |  | 5 |  | - | - | - |  | 117 |
| Other Materials Contracted sevices | 3446 | ${ }^{563}$ | 16.4\% | ${ }_{563}$ | 16.46\% | 46 | 4.2\% | $1117.3 \%$ |
| Contracted senices Transfers and grants | ${ }^{38582}$ | ${ }^{11867}$ | 30.8\% | ${ }^{11867}$ | 30.8\%\% | 169 | 5.0\%\% | ${ }^{6934.19 \%}$ |
| Tranters and grants | 5792 | 1562 | ${ }^{27.0 \%}$ | ${ }_{4637}$ | 27.0\%6 | 55457 | 1954\% | (15.0\%) |
| Loss on disposal of PPE | 20 | . |  |  |  |  |  | ( |
| Surplus([Deficit) | 5038 | 31031 |  | 31031 |  | 38581 |  |  |
| Transfers recognised - capital |  | 1719 |  | 1719 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | - | - | . | . | - |
| Contributed assets | . | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 5038 | 32750 |  | 32750 |  | 38581 |  |  |
| Taxation |  | . |  | . | . |  | . |  |
| Surplus/(Deficit) after taxation | 5038 | 32750 |  | 32750 |  | 38581 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 5038 | 32750 |  | 32750 |  | 38581 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - |  | - | - |
| Surplus(Deficit) for the year | 5038 | 32750 |  | 32750 |  | 38581 |  |  |

Part 2: Capital Revenue and Expenditure

| 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 |  |  |
|  | Main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9905 | 1375 | 13.9\% | 1375 | 13.9\% | . | - | (100.0\%) |
| National Government |  | 1375 | - | 1375 | - |  | $\cdot$ | (100.0\%) |
| Provincial Goverment |  | . |  | . | - |  | - | . |
| District Municipality | - | - | $\cdot$ | - | - |  | $\cdot$ | - |
| Other transters and grants | - | 375 | - | 375 | $\cdot$ |  |  | (100.0\%) |
| Transers recognised - capital | $\cdot$ | 1375 | $:$ | 1375 | $:$ | $:$ | - | (100.0\%) |
| Borrowing <br> Internally generated tunds | 9905 | $\because$ | $:$ | : | $:$ | $:$ | : | - |
| Public contribuions and donations |  | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 9905 | 1375 | 13.9\% | 1375 | 13.9\% | - | . | (100.0\%) |
| Governance and Administration | 9390 | 1375 | 14.6\% | 1375 | 14.6\% | - | - | (100.0\%) |
| Executive \& Council | 410 |  |  |  | .3\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 8940 | 1362 | 15.2\% | 1362 | 15.2\% | - | - | (100.0\%) |
| Corporate Serices | 40 | 12 | 30.2\% | 12 | 30.2\% |  | - | (100.0\%) |
| Community and Public Safety | 410 | - | - | - | - | - |  | - |
| Community \& Social Senices | 20 | - | - | - | - |  | - | - |
| Sport And Recreation |  | - | - | - | - |  | - | - |
| Public Satety | 390 | - | - | - | - |  | - | - |
| Housing | - | - | - | - | - |  | - | - |
| Health | - | - | - | - | $\cdot$ |  | - | - |
| Economic and Environmental Services | 105 | - | - | - | - | - | - | - |
| Planning and Development | ${ }^{20}$ | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | $:$ |
| Environmental Protection | $\stackrel{85}{ }$ | : | - | : | . | . |  | - |
| Trading Services | $\because$ | $:$ | $\cdot$ | $:$ | $\cdot$ | $:$ | $:$ | : |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | $:$ | $:$ | : | - | - | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 180833 | 76468 | 42.3\% | 76468 | 42.3\% | 70811 | 40.3\% | 8.0\% |
| Property rates, penalties and collection charges Senice charges |  | - |  | $\because$ | - | : | : | - |
| Other revenue |  | . |  | . | . | 13 | 34.1\% | (100.0\%) |
| Goverment- operating | 178673 | ${ }^{5} 657$ | 42.3\% | 75657 | 42.3\% | 70550 | 41.0\% | 7.2\% |
| Govemment- capital |  |  |  |  |  |  |  |  |
| Interest | 2160 | 811 | 37.6\% | 811 | 37.6\% | 248 | 21.4\% | 226.6\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (170 870) | $(42961)$ | 25.1\% | (42961) | 25.1\% | (38914) | 23.0\% | 10.4\% |
| Suppliers and employees | (165 078) | (41 399) | 25.1\% | (41 399) | 25.1\% | (29 259) | 24.4\% | 41.5\% |
| Finance charges |  |  |  | - |  |  |  | - |
| Transters and grants | (5792) | (1562) | 27.0\% | (1562) | 27.0\% | (9654) | 19.6\% | (83.8\%) |
| Net Cash from/(used) Operating Activities | 9963 | 33507 | 336.3\% | 33507 | 336.3\% | 31898 | 492.3\% | 5.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - |  |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | . | . | - | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Capialassets }}$ | (9905) | (1375) | 13.9\% | (1375) | 13.9\% | (96) | 2.4\% | 1332.6\% |
| Capial assets | (9905) | (1375) | 13.9\% | (1375) | 13.9\% | (96) | 2.4\% | 1332.6\% |
| Net Cash from/(used) Investing Activities | (9905) | (1375) | 13.9\% | (1375) | 13.9\% | (96) | 2.4\% | 1332.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of boroving | - | $\cdot$ |  | - | - | . | . | - |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | - | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | 58 | 32132 | 55 346.1\% | 32132 | 55 346.1\% | 31802 | 1245.2\% | 1.0\% |
| Cashlcash equivalents at the year begin: | 3448 | 3448 | 100.0\% | 3448 | 100.0\% |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | 3506 | 35580 | 1014.7\% | 35580 | 1014.7\% | 31802 | 287.7\% | 11.9\% |


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

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - |  | - |  |  | - |  |  | - |  |
| Buk Water | - |  | - | - | - | - | - |  | - |  |
| PAYE deductions | 1304 | 100.0\% | - | - | - | - | - |  | 1304 | 14.1\% |
| VAT (output less input) | . | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | - |  | - | - | - | - | - |  | - |  |
| Auditor-General | 7543 | 94.6\% | 392 | 4.9\% | ${ }^{38}$ | .5\% | - |  | 7973 | 85.9\% |
| Other |  | - | - | - |  | - |  |  | - | - |
| Total | 8847 | 95.4\% | 392 | 4.2\% | 38 | .4\% | - |  | 9277 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms M. Mathews |  |  | 018473016 |  |  |  |  |  |  |
| Financial Manager | Jerry Mononela |  |  | 018473042 |  |  |  |  |  |  |

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

[^0]:    Source Local Government Database

[^1]:    Source Local Government Databas

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