| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6304117 | 1760969 | 27.9\% | 1760969 | 27.9\% | 1819313 | 28.1\% | (3.2\%) |
| Property rates | 998850 | 472686 | 47.3\% | 472686 | 47.36\% | 435436 | 37.3\% | 8.6\% |
| Property ates - penaties and collection charges | 1223 | 541 | 44.2\% | 541 | 44.2\% | 768 | 13.6\% | (29.6\%) |
| Serice charges -electicicty revenue | 1815661 | 362816 | 20.0\% | 362816 | 20.0\% | 370266 | 20.5\% | (2.0\%) |
| Sevice charges -water revenue | 710740 | 151242 | 21.3\% | 151242 | 21.36\% | 125907 | 18.2\% | 20.1\% |
| Sevice charges - sanitation revenue | ${ }^{277303}$ | 57549 | 21.1\% | 57549 | ${ }^{21.19 \%}$ | 59037 | 23.2\% | (2.5\%) |
| Senice charges - refuse revenue | 218547 | 44802 | 20.5\% | 44802 | 20.5\% | 44567 | 20.7\% | .5\% |
| Sevice charges - other | 349 | 879 | 252.0\% | 879 | 252.0\% | 8112 | 488.0\% | (89.2\%) |
| Rental of tacilites and equipment | 53243 | 5970 | 11.2\% | 5970 | 11.2\% | 7840 | 14.9\% | (23.8\%) |
| Interest eaned - externa investments | 43560 | 4852 | 11.1\% | 4852 | ${ }^{11.1 .1 \%}$ | 5337 | 12.9\%6 | (9.1\%) |
| Interest earned - outstanding detiors | 195703 | 49428 | 25.3\% | 49428 | 25.3\% | 48646 | 31.6\%\% | 1.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 76592 | 3359 | 4.4\% | 3359 | 4.4\%6 | 3472 | 3.5\% | (3.3\%) |
| Licences and pemits | 19504 | 7814 | 40.1\% | 7814 | 40.1\% | 4064 | 19.0\% | ${ }^{923 \%}$ |
| Agency senices | 23203 | 2904 | 12.5\% | 2904 | 12.5\% | 4520 | 12.6\% | (35.7\%) |
| Transters recognised- operational | 1679467 | 566024 | 33.7\% | 566024 | 33.7\% | 559574 | 33.4\% | 1.2\% |
| Other own revenue | 150463 | 34228 | 22.7\% | ${ }^{34228}$ | 22.7\% | 138341 | 75.9\% | (75.3\%) |
| Gains on disposal of PPE | 43706 | (4125) | (9.476) | (4125) | (9.4\%) | 3427 | 4.3\% | (220.3\%) |
| Operating Expenditure | 6621198 | 1292740 | 19.5\% | 1292740 | 19.5\% | 1323297 | 19.8\% | (2.3\%) |
| Employee related costs | 2392719 | 454604 | 19.0\% | 454604 | 19.0\% | 485164 | 21.4\% | (6.3\%) |
| Remuneration of councillors | 155034 | 27431 | 17.7\% | 27431 | 17.7\% | 28667 | 19.4\%6 | (4.3\%) |
| Debt impaiment | 399575 | 204104 | 51.1\% | 204104 | 51.1\% | 192147 | 39.3\% | 6.2\% |
| Depreciation and asset impaiment | 472160 | 14111 | 3.0\% | 14111 | 3.0\% | 28088 | 6.2\% | (49.8\%) |
| Finance charges | 75916 | 8337 | 11.0\% | 8337 | 11.0\% | 6909 | 8.6\% | 20.7\% |
| Bukpurchases | 1531795 | 297635 | 19.4\% | 297635 | 19.4\% | 298137 | 19.5\% | (2\%) |
| Other Materials | 265057 | 40430 | 15.3\% | 40430 | 15.3\% | 34662 | 11.3\%6 | 16.6\% |
| Contracted serices | ${ }^{342898}$ | ${ }^{42326}$ | 12.3\% | ${ }^{42326}$ | 12.36\% | 41674 | 16.6\% | 1.6\% |
| Transfers and grants | 61585 | 20199 | 32.8\% | 20199 | 32.8\% | 31948 | 17.3\% | (36.8\%) |
| Other expenditure | 924155 | 183565 | 19.9\% | 183565 | 19.9\% | 175903 | 18.36\% | 4.4\% |
| Loss on disposal of PPE | 305 |  | - |  |  | (1) | (37\%) | (100.0\%) |
| Surplus/(Deficit) | (317 081) | 468229 |  | 468229 |  | 496016 |  |  |
| Transters recognised - capital | 953252 | 145174 | 15.2\% | 145174 | 15.2\% | 123877 | 15.9\% | 17.296 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | 77420 | 1298 | 1.7\% | 1298 | 1.7\% | 578 | .6\% | 124.4\% |
| Surplus(Deficit) after capital transfers and contributions | 713591 | 614701 |  | 614701 |  | 620471 |  |  |
| Taxation |  | . | - | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 713591 | 614701 |  | 614701 |  | 620471 |  |  |
| Attibutable to minorities |  | - | - | - | $\cdot$ |  | . | . |
| Surplus((Deficit) attributable to municipality | 713591 | 614701 |  | 614701 |  | 620471 |  |  |
| Share of surplus (deficiti) of associate |  |  | . | . | - |  | . | . |
| Surplus(Deficit) for the year | 713591 | 614701 |  | 614701 |  | 620471 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1391803 | 147303 | 10.6\% | 147303 | 10.6\% | 157224 | 12.5\% | (6.3\%) |
| National Goverment | 1049730 | 128286 | 12.2\% | 128286 | 12.2\% | 133901 | 16.5\% | (4.2\%) |
| Provincial Goverment | 12638 | 1716 | 13.6\% | 1716 | 13.6\% | 4486 | 13.6\% | (61.7\%) |
| District Municipality | 5000 |  |  |  | . | - | $\cdots$ |  |
| Other transters and grants |  | 002 | \% |  | \% | 435 | 13.3\% | (100.0\%) |
| Transfers recognised - capital | 1067368 | 130002 | 12.2\% | 130002 | 12.2\% | 138822 | 15.9\% | (6.4\%) |
| Borowing | 13040 |  |  |  |  |  |  | 31\% |
| Interaly generated fund | 127395 84000 | 16715 586 | ${ }^{7.4 \%}$ | 16715 586 | 7.4\% 78 | 16205 2197 | ${ }_{3.2 \%}$ | (73.3\%) |
| Capital Expenditure Standard Classification | 1391803 | 147303 | 10.6\% | 147303 | 10.6\% | 157224 | 12.5\% | (6.3\%) |
| Governance and Administration | 46142 | 1866 | 4.0\% | 1866 | 4.0\% | 2138 | 3.5\% | (12.7\%) |
| Exective \& Council | 20610 | 1109 | 5.4\% | 1109 | 5.4\% | 209 | 1.3\% | 430.5\% |
| Budget \& Treasuy Office | 25532 | 154 | 6\% | 154 | 6\% | 698 | 5.6\% | (78.0\%) |
| Corporate Sevices |  | 604 |  | 604 | - | 1231 | 3.8\% | (51.0\%) |
| Community and Public Safety | 60451 | 6375 | 10.5\% | 6375 | 10.5\% | 9604 | 16.2\% | (33.6\%) |
| Community \& Social Senices | 20542 | 2110 | 10.3\% | 2110 | 10.3\% | 3603 | 18.1\% | (41.4\%) |
| Sport And Recreation | 34970 | 3422 | 9.8\% | 3422 | 9.8\% | 5116 | 17.6\% | (33.1\%) |
| Public Satety | 4923 | 843 | 17.1\% | 843 | 17.1\% | ${ }^{23}$ | .3\% | 3640.5\% |
| Housing | ${ }^{15}$ |  | - |  |  | 862 | 28.7\% | (100.0\%) |
| Heath |  | - |  |  | - |  |  |  |
| Economic and Environmental Services | 285013 | 42395 | 14.9\% | 42395 | 14.9\% | 50429 | 20.3\% | (15.9\%) |
| Planning and Development | 53302 | 11608 | 21.8\% | 11608 | 21.8\% | 8489 | 17.0\% | ${ }^{36.77 \%}$ |
| Road Transport | 231706 | 30787 | 13.3\% | 30787 | 13.3\% | 41939 | 21.2\% | (26.6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 993648 | 96667 | 9.7\% | 96667 | 9.7\% | 95053 | 10.8\% | 1.7\% |
| Electicity | 237224 | 12921 | 5.4\% | 12921 | 5.4\% | 22120 | 9.1\% | (41.6\%) |
| Water | 527067 | 55963 | 10.6\% | 55963 | ${ }^{10.6 \%}$ | 54205 | 11.4\% | 3.2\% |
| Waste Water Management | 210453 | 27782 | 13.2\% | 27782 | 13.2\%/ | 18726 | 13.6\% | 48.4\% |
| Waste Management | 18904 | - | - | - | - | 2 | - | (100.0\%) |
| Other | 6550 | $\cdot$ | $\cdot$ | - | - | . | . |  |


| Rthousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 6915380 | 1911070 | 27.6\% | 1911070 | 27.6\% | 1757943 | 25.9\% | 8.7\% |
| Property rates, penalties and collection charges | 905669 | 226952 | 25.1\% | 226952 | 25.1\% | 257783 | 23.5\% | (12.0\%) |
| Senice charges | 2901545 | 498977 | 17.2\% | 49897 | 17.2\% | 457316 | 16.6\% | 9.17\% |
| Other revenue | 2804997 | 153709 | 54.8\% | 153709 59094 | 54.8\% | ${ }_{1} 130797$ | 40.4\% | 17.5\% |
| Govermment - operating | 1679287 | 598094 | 35.6\% | 598094 | 35.6\% | 642554 | 38.4\% | (6.9\%) |
| Govemment- capital | 1009566 | 385487 | ${ }^{38.2 \% \%}$ | 385487 | 38.2\%6 | 221168 | 27.0\%6 | 74.3\% |
| Interest | 138815 | 47853 | 34.5\% | 47853 | 34.5\% | 48324 | 36.1\% | (1.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(5635087)$ | (1417537) | 25.2\% | (1417537) | 25.2\% | (1490 517) | 26.6\% | (4.9\%) |
| Suppliers and employees | (5488377) | (1363547) | 24.8\% | (1363547) | 24.8\% | (1458 137) | 27.2\%\% | (6.5\%) |
| Finance charges | (69 101) | (8749) | 12.7\% | (8799) | 12.7\% | (8675) | 11.476 | .9\%\% |
| Transters and grants | (77609) | (45 241) | 58.3\% | (45241) | 58.3\% | (23705) | 14.0\% | 90.9\% |
| Net Cash from/(used) Operating Activities | 1280292 | 493533 | 38.5\% | 493533 | 38.5\% | 267427 | 22.6\% | 84.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 40861 | 10310 | 25.2\% | 10310 | 25.2\% | 57206 | 44.2\% | (82.0\%) |
| Proceeds on disposal of PPE | 42598 | 966 | 2.3\% | 966 | 2.3\% | 3795 | 2.9\% | (77.6\%) |
| Decrease in non-current debiors | 4786 | 1261 | 26.3\% | 1261 | 26.3\% | (38) | (451.2\%) | (3 391.0\%) |
| Decrease in other non-current receivables | (8023) | (112) | 1.4\% | (112) | 1.4\% | 21087 | 123 475.6\% | (100.5\%) |
| Decrease (fincrease) in non-curent investments | 1500 | 8196 | 546.4\% | 8196 | $546.4 \%$ | 32362 | $48366.9 \%$ | (74.7\%) |
| Payments | (1254924) | $\left.{ }^{(1333} 240\right)$ | 10.6\% | (133240) | 10.6\% | (118 1999) | 11.6\% | 12.7\% |
| Capial assets | (1254924) | (132 240) | 10.6\% | (132 240) | 10.6\% | (118 199) | 11.6\% | ${ }^{12.75 \%}$ |
| Net Cash from/(used) Investing Activities | (1214062) | (122 930) | 10.1\% | (122 930) | 10.1\% | (60 993) | 6.9\% | 101.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 14660 | 599 | 4.1\% | 599 | 4.1\% | (71 193) | (1910.7\%) | (100.8\%) |
| Short tem laans |  |  |  |  |  | 7544 |  | (100.0\%) |
| Borrowing long temmrefinancing | 10095 | (42) | (.47) | (42) | (48\%) | (1882) | (75.3\%) | (97.8\%) |
| Increase (decrease) in consumerd deposits | 4566 | 641 | 14.0\% | 641 | 14.0\% | (76855) | (6268.37) | (100.8\%) |
| Payments | (52 368) | (4699) | 9.0\% | (4699) | 9.0\% | (6450) | 20.6\% | (27.1\%) |
| Repayment of borroving | (52368) | (4699) | 9.0\% | (4699) | 9.0\% | (6450) | 20.6\% | (27.19\%) |
| Net Cash from/(used) Financing Activities | (37 707) | (4099) | 10.9\% | (4099) | 10.9\% | (77 642) | 281.0\% | (94.7\%) |
| Net Increasel(Decrease) in cash held | 28523 | 366504 | 1285.0\% | 366504 | 1285.0\% | 128791 | 48.1\% | 184.6\% |
| Cashlcash equivalents at the year begin: | 375026 | 408753 | 109.0\% | 408753 | 109.0\% | 352751 | 85.7\% | 15.9\% |
| Cashlcash equivalents at the year end: | 403549 | 775257 | 192.1\% | 77525 | 192.1\% | 481542 | 70.9\% | 61.03 |


| 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 | 52853 | 5.4\% | 41994 | 4.3\% | 38012 | 3.9\% | 846433 | 86.4\% | 979292 | 23.9\% |  | - | 141393 | 14.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricty | 85966 | 20.3\% | 33000 | 7.8\% | 20326 | 4.8\% | 283787 | 67.1\% | 423080 | 10.3\% | - | - | 56862 | 13.4\% |
| Receivables fom Non-exchange Transactions - Property Rates | 51972 | 4.7\% | 28104 | 2.5\% | 168375 | 15.2\% | 857377 | 77.5\% | 1105827 | 26.9\%6 | - | - | 202553 | 18.3\% |
| Receivales from Exchange Transactions - Waste Water Management | 18265 | 4.7\% | 12174 | 3.2\% | 10752 | 2.8\% | 344975 | 89.36 | 386167 | $9.4 \%$ |  | - | 37395 | 9.7\% |
| Receivables from Exchange Transactions - Waste Management | 16040 | 4.8\% | 10131 | 3.0\% | 9049 | 2.7\% | 302318 | 89.6\% | 337538 | 8.2\% | - | - | 28142 | 8.3\% |
| Receivables from Exchange Transactions - Property Rental Detorors | 1310 | 2.5\% | 979 | 1.9\% | 872 | 1.7\% | 48760 | 93.9\% | 51921 | 1.3\% | - | . | 11020 | 21.2\% |
| Interest on Arear Debtor Accounts | 15254 | 3.0\% | 13484 | 2.6\% | 13468 | 2.6\% | 472731 | 91.8\% | 514937 | 12.5\% |  | - | 94528 | 18.4\% |
| Recoverable unauthoised, irregular of furitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 18910 | 6.0\% | 3849 | 1.2\% | 8220 | 2.6\% | 285265 | 90.2\% | 316244 | 7.7\% |  | . | 62353 | 19.7\% |
| Total By Income Source | 260569 | 6.3\% | 143715 | 3.5\% | 269075 | 6.5\% | 3441646 | 83.6\% | 4115005 | 100.0\% | . | - | 634245 | 15.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 30608 | $3.7 \%$ | 22983 | 2.8\% | 128928 | 15.7\% | 638140 | 77.8\% | 820659 | 19.9\% | - | - | 194885 | 23.7\% |
| Commercial | ${ }^{90} 426$ | 16.5\% | 34183 | 6.3\% | 40440 | 7.4\% | 381603 | 69.8\% | 546651 | 13.3\% | - | - | 78092 | 14.3\% |
| Households | 130151 | 4.9\% | 79748 | 3.0\% | 91059 | 3.4\% | 2342532 | 88.6\% | 264349 | 64.2\%6 |  | - | 335560 | 12.7\% |
| Other | 9384 | 9.0\% | 6801 | 6.5\% | 8649 | 8.3\% | 79371 | 76.2\% | 104205 | 2.5\% |  | . | 26108 | 25.1\% |
| Total By Customer Group | 260569 | 6.3\% | 143715 | 3.5\% | 269075 | 6.5\% | 3441646 | 83.6\% | 4115005 | 100.0\% | - | - | 634245 | 15.4\% |

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 | 106574 | 16.1\% | 28947 | 4.4\% | 107759 | 16.3\% | 418521 | 63.2\% | 661800 | 57.0\% |
| Bulk Water | 24170 | 9.6\% | 7506 | 3.0\% | 9195 | 3.7\% | 210935 | 83.8\% | 251807 | 21.7\% |
| PAYE deductions | 8842 | 100.0\% | . | - | - | - | $\bigcirc$ | - | 8842 | .8\% |
| VAT (output less input) | 18141 | 100.0\% | - | - | - | - | - | - | 18141 | 1.6\% |
| Pensions/Retirement | 10362 | 100.0\% | - | - | - | - | - | - | 10362 | .9\% |
| Loan repayments | 26 | 100.0\% | - | - | - | - | - | - | 26 |  |
| Trade Creditors | 18036 | 31.1\% | 4830 | 8.3\% | 4843 | 8.3\% | 30362 | 52.3\% | 58071 | 5.0\% |
| Auditor-General | 4493 | $6.2 \%$ | 925 | 1.3\% | 671 | .9\% | 66074 | 91.6\%6 | 72163 | 6.2\% |
| Other | 33440 | 41.8\% | 3435 | 4.3\% | 3785 | 4.7\% | 39372 | 49.2\% | 80033 | 6.9\% |
| Total | 224083 | 19.3\% | 45644 | 3.9\% | 126253 | 10.9\% | 765265 | 65.9\% | 1161244 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 169101 | 58088 | 34.4\% | 58088 | 34.4\% | 65766 | 40.7\% | (11.7\%) |
| Propety rates | 13054 | 369 | 2.8\% | 369 | 2.8\% | 908 | 7.1\% | (59.4\%) |
| Property rates - penalities and collection charges |  |  |  | $\cdot$ |  |  |  |  |
| Sevice charges -electricity revenue | 6080 | ${ }^{415}$ | 6.8\% | 415 | ${ }^{6.8 \%}$ | 162 | 2.3\% | ${ }^{155.6 \%}$ |
| Sevice charges -water revenue | 16712 | 1834 | 11.0\% | 1834 | 11.0\% | 628 | 4.1\% | 192.1\% |
| Serice charges - sanitation revenue | 1951 | 570 | 29.2\% | 570 | 29.2\% | 532 | 323\%\% | 7.0\% |
| Senice charges - refuse revenue | 1000 | 353 | 35.3\% | 353 | 35.3\% | 307 | 33.4\% | 15.0\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 167 | 15 | 9.3\% | 15 | $9.3 \%$ | 126 | 136.0\% | (87.8\%) |
| Interest earned - extermal investments | . | 77 | - | 77 | - | 285 | - | (72.9\%) |
| Interest earned- outstanding debiors | 55 | - | - | - | - |  | - | - |
| Dividends received Fines | - | - |  | - | - | - | - |  |
| Fines | $\div$ | $:$ | : | $:$ | : | $:$ | $:$ |  |
| Agency senices | 90 | - |  | - |  |  |  |  |
| Transters recognised - operational | 129439 | 53064 | 41.0\% | 53064 | 41.0\% | 54220 | 44.36\% | (2.1\%) |
| Other own revenue | 554 | 1392 | 251.4\% | 1392 | 251.4\% | 8597 | 709.1\% | (83.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 157639 | 35292 | 22.4\% | 35292 | 22.4\% | 41799 | 26.0\% | (15.6\%) |
| Employee related costs | 55288 | 14102 | 25.5\% | 14102 | 25.5\% | 13575 | 25.\%\% | 3.9\% |
| Remuneration of councillors | 10423 | 2139 | 20.5\% | 2139 | 20.5\% | 1993 | 19.9\% | 7.3\% |
| Debt impaiment | 3092 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 10000 | - |  | 473 | - | 45 | \% | - |
| Finance charges | 784 | 473 | 60.3\% | 473 | 60.3\% | 45 | 4.8\% | 954.0\% |
| Bukpurchases | 12340 | 3160 | 25.6\% | 3160 | 25.6\% | 3755 | 31.1\% | (15.99\%) |
| Other Materials Contacted serices | 21167 | 6692 |  | 6692 | $316 \%$ | 6361 | 28.286 | 52\% |
| Contracted services | 21167 | 6692 | 31.6\% | 6692 | 31.6\% | 6361 | 28.2\% | 5.2\% |
| Transters and grants | 5143 | 561 | 10.9\% | $\begin{array}{r}561 \\ 8165 \\ \hline\end{array}$ | 10.9\% | 1474 14596 | $29.96 \%$ $32.9 \%$ | $(62.09 \%)$ $(44.1 \%)$ |
| Other expenditure | 39403 | 8165 | ${ }^{20.7 \%}$ | 8165 | 20.7\% | 14596 | 32.9\% | (44.1\%) |
| Loss on disposal of PPE |  | - | . |  | - | - |  |  |
| Surplus/(Deficit) | 11462 | 22797 |  | 22797 |  | 23967 |  |  |
| Transters recognised - capital | 103007 | 49730 | 48.3\% | 49730 | 48.3\% | 54441 | 38.8\%\% | (8.7\%) |
| Contributions recognised - capital | - | . |  | . | . | . | - | - |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 114469 | 72527 |  | 72527 |  | 78407 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus([Deficit) after taxation | 114469 | 72527 |  | 72527 |  | 78407 |  |  |
| Attibutable to minorities | . | . | - | - | - | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 114469 | 72527 |  | 72527 |  | 78407 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | . | . | . | . |
| Surplusl(Deficit) for the year | 114469 | 72527 |  | 72527 |  | 78407 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 114264 | 26389 | 23.1\% | 26389 | 23.1\% | 32933 | 24.0\% | (19.9\%) |
| National Goverment | 103492 | 21932 | 21.2\% | 21932 | 21.2\% | 30965 | 23.9\% | (29.2\%) |
| Provincial Goverment |  | - | . | . | . | 139 | - | (100.0\%) |
| District Municipalit | $\bigcirc$ | $\bigcirc$ | - | - | - | - | - |  |
| Transfers recognised - capital | 103492 | 21932 | 21.2\% | 21932 | 21.2\% | 31104 | 24.0\% | (29.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated tunds | 10772 | 4457 | 41.4\% | 4457 | 41.4\% | 82 | 1.0\% | $5335.2 \%$ |
| Public contribuions and donations | . | . | . | - | . | 1747 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 114264 | 26389 | 23.1\% | 26389 | 23.1\% | 32933 | 24.0\% | (19.9\%) |
| Governance and Administration | 3835 | 433 | 11.3\% | 433 | 11.3\% | 82 | 3.0\% | 428.0\% |
| Executive \& Council |  | 23 |  |  |  |  |  | (100.0\%) |
| Budget \& Treasuy Office | 3835 |  | - | - | - | - | - | - |
| Corporate Sevices |  | 410 | - | 410 | - | 82 | 3.2\% | 399.9\% |
| Community and Public Safety | 7022 | 1685 | 24.0\% | 1685 | 24.0\% | 139 | 1.2\% | 1113.8\% |
| Community \& Social Senices | 5022 | 856 | 17.0\% | 856 | 17.0\% | 139 | 2.6\% | 516.6\% |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satety | 2000 | 829 | 41.4\% | 829 | 41.4\% | - | - | (100.0\%) |
| Housing |  |  |  |  |  | - | - |  |
| Heath |  |  | - | - |  |  | - |  |
| Economic and Environmental Services | 15895 | 3053 | 19.2\% | 3053 | 19.2\% | 8214 | 40.1\% | (62.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 15695 | ${ }^{3053}$ | 19.5\% | 3053 | 19.5\% | 8214 | 40.1\% | (628\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 87512 | 21218 | 24.2\% | 21218 | 24.2\% | 24499 | 24.0\% | (13.4\%) |
| ${ }_{\text {Electicity }}^{\text {Water }}$ | 70397 | 12980 | 18.4\% | 12980 | 18.4\% | 22569 | 25.0\% | (42.5\%) |
| Waste Water Management | 17115 | 8238 | 48.1\% | 8238 | 48.1\% | 1930 | 16.6\% | 326.8\% |
| Waste Management | . | . | - | - |  | . | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | . | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 268530 | 122241 | 45.5\% | 122241 | 45.5\% | 121357 | 41.0\% | .7\% |
| Property rates, penalties and collection charges | 12401 | 1904 | 15.4\% | 1904 | 15.4\% | 1111 | 10.2\% | 71.4\% |
| Senice charges | 24456 | 16728 | 68.4\% | 16728 | 68.4\% | 2723 | 12.9\% | 514.4\% |
| Other revenue | 811 | 623 | 76.9\% | 623 | 76.9\% | 8577 | 702.4\% | (92.7\%) |
| Govermment- operating | 127801 | 2395 | 1.9\% | 2395 | 1.9\% | 55222 | 45.1\% | (95.7\%) |
| Govemment- capital | 103007 | 100399 | 97.5\% | 100399 | 97.5\% | 53439 | 38.17\% | 87.9\% |
| Interest |  | 192 | 349.2\% | 192 | $349.2 \%$ | 285 | 670.3\% | (32.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (143 114) | (87815) | 61.4\% | (87815) | 61.4\% | (107 380) | 78.0\% | (18.2\%) |
| Suppliers and employees | (137 187) | (86781) | 63.3\% | (86781) | 63.36\% | (105860) | 108.8\% | (18.0\%) |
| Finance charges | (784) | (473) | 60.3\% | (473) | 60.3\% | (45) | 4.8\% | 954.0\% |
| Transfers and grants | (5143) | (561) | 10.9\% | (561) | 10.9\% | (1474) | 3.7\% | (62.0\%) |
| Net Cash from/(used) Operating Activities | 125416 | 34426 | 27.4\% | 34426 | 27.4\% | 13977 | 8.8\% | 146.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  | - |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (114 264) | $(26389)$ | 23.1\% | (26 389) | 23.1\% | (32 933) | 24.0\% | (19.9\%) |
| Capita assets | (114264) | (26389) | 23.1\% | (26399) | 23.1\% | (32933) | 24.0\% | (19.99\%) |
| Net Cash from/(used) Investing Activities | (114 264) | (26 389) | 23.1\% | (26 389) | 23.1\% | (32 933) | 24.0\% | (19.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | . |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment ot borroving | . | . | . | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 11152 | 8037 | 72.1\% | 8037 | 72.1\% | (18956) | (95.1\%) | (142.4\%) |
| Cashlcash equivalents at the year begin: | 12377 | 1074 | 8.7\% | 1074 | 8.7\% | 23839 | 1160.2\% | (95.5\%) |
| Cashlcash equivients at the year end: | 23529 | 9111 | 38.7\% | 9111 | 38.7\% | 4883 | 22.2\% | 86.6\% |


| 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 | 1708 | 4.5\% | 1483 | 3.9\% | 2429 | 6.5\% | 31977 | 85.1\% | 37597 | 23.3\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 345 | 6.0\% | 109 | 1.9\% | 146 | 2.5\% | 5178 | 89.6\% | 5777 | 3.6\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 481 | 1.0\% | 540 | 1.17\% | 583 | 1.2\% | 45899 | 96.6\% | 47504 | 29.5\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 249 | 4.6\% | 225 | 4.1\% | 225 | 4.1\% | 4764 | 87.2\% | 5464 | 3.4\% | - | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | 148 | 3.9\% | 140 | 3.8\% | 139 | 3.7\% | 3310 | 88.6\% | ${ }^{3737}$ | 2.3\% | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expendifure | 3 | - | 231 | 40 | 31 | $1 \%$ | 60773 | 9960 | 61038 | 90 | - | - | - |  |
| Other | 3 | - | 231 | .4\% | 31 | .1\% | 60773 | 99.6\% | 61038 | 37.9\% | - |  |  |  |
| Total By Income Source | 2934 | 1.8\% | 2729 | 1.7\% | 3553 | 2.2\% | 151900 | 94.3\% | 161116 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 185 | 2.4\% | 61 | .8\% | 66 | .9\% | 7385 | 95.9\% | 7697 | 4.8\% | - | . | - | - |
| Commerial | 828 | 2.6\% | 774 | 2.4\% | 788 | $2.4 \%$ | 29777 | 92.6\% | 32166 | 20.0\% | - | - | - | - |
| Households | 1919 | 1.6\% | 1893 | 1.6\% | 2698 | 2.2\% | 114704 | 94.6\% | 121214 | 75.2\% | - | - | - |  |
| Other | 2 | 4.5\% | 1 | 1.9\% | 0 | 1.2\% | 35 | 92.4\% | 38 | . | - | - | , | - |
| Total By Customer Group | 2934 | 1.8\% | 2729 | 1.7\% | 3553 | 2.2\% | 151900 | 94.3\% | 161116 | 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 | - | - | - | - | - |  | 642 | 100.0\% | 642 | 7.8\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 219 | 2.9\% | 2269 | 29.9\% | 522 | 6.9\% | 4581 | 60.4\% | 7590 | 92.2\% |
| Total | 219 | 2.7\% | 2269 | 27.6\% | 522 | 6.3\% | 5223 | 63.4\% | 8232 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr T Thepo Bloom |  |  | 053779300 |  |  |  |  |  |  |
| Financial Manager | Ms Boipelo Dorcas |  |  | 053779300 |  |  |  |  |  |  |

[^0]| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 332051 | 117357 | 35.3\% | 117357 | 35.3\% | 115640 | 36.2\% | 1.5\% |
| Property rates | 39075 | 28370 | 72.6\% | 28370 | 72.6\% | 27894 | 75.4\% | 1.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 90281 | 18868 | 20.9\% | 18868 | 20.9\% | 21429 | 25.5\% | (12.0\%) |
| Serice charges - water revenue | 18602 | 4215 | 22.7\% | 4215 | 22.7\% | 3897 | 21.7\% | 8.2\% |
| Serice charges - sanitation revenue | 12322 | 3370 | 27.4\% | 3370 | 27.4\% | 3047 | 25.8\% | 10.6\% |
| Senice charges - refuse revenue | 9050 | 2081 | 23.0\% | 2081 | 23.0\% | 1927 | 21.47\% | 8.0\% |
| Senice charges - other |  |  | - |  |  |  |  |  |
| Rental of facilites and equipment | 2205 | 109 | 4.9\% | 109 | 4.9\% | 235 | 19.0\% | (53.6\%) |
| Interest eaned - externa investments | 1100 | ${ }^{627}$ | 57.0\% | 627 | 57.0\% | 27 | 1.7\% | 2197.196 |
| Interest earned - outstanding debtors | 6200 | 1323 | 21.3\% | 1323 | 21.3\% | 1372 | 26.0\%\% | (3.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1285 | 91 | 7.1\% | 91 | 7.1\% | 484 | 37.1\% | (81.2\%) |
| Licences and pemits | 4261 | 1044 | 24.5\% | 1044 | 24.5\% | 544 | 17.8\%6 | 92.0\% |
| Agency serices |  |  |  |  |  | 390 | 19.7\%6 | (100.0\%) |
| Transters recognised - operational | 134546 | 54510 | 40.5\% | 54510 | 40.5\% | 50015 | 40.9\%6 | ${ }^{9.0 \%}$ |
| Other own revenue | 13125 | 2750 | 21.0\% | 2750 | 21.0\% | 4024 | 17.7\% | (31.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | 354 |  | (100.0\%) |
| Operating Expenditure | 330499 | 79161 | 24.0\% | 79161 | 24.0\% | 44079 | 14.0\% | 79.6\% |
| Employee related costs | 111675 | 26114 | 23.4\% | 26114 | 23.4\% | 24521 | 22.2\% | 6.5\% |
| Remuneration of councillors | 8458 | 1876 | 222.2\% | 1876 | 22.2\%6 | 1158 | 15.5\% | 62.1\% |
| Debtimpaiment | 537 | 21 | 3.9\% | 21 | 3.9\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 36201 |  |  |  |  | - |  |  |
| Finance charges | 2813 | 1230 | 43.7\% | 1230 | 43.7\% | 26 | 1.0\% | 4580.9\% |
| Bulk purchases | 74787 | 38405 | 51.4\% | 38405 | 51.46 | 4205 | 5.6\% | $813.4 \%$ |
| Other Materials | 7238 | 704 | 9.7\% | 704 | 9.7\% | - |  | (100.0\%) |
| Contracted serices | 37440 | 4353 | 11.6\% | 4353 | 11.6\% | 1936 | 8.3\% | 124.9\% |
| Transters and grants |  |  | 6\% |  |  | 78 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 51349 | 6458 | ${ }^{12.6 \%}$ | 6458 | 12.6\% | ${ }^{12156}$ | 39.0\% | (46.9\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  | 1553 | 38196 |  | 38196 |  | 71561 |  |  |
| Transters recognised - capital | 94211 | 13869 | 14.7\% | 13869 | 14.7\% | 19817 | 18.5\% | (30.0\%) |
| Contributions recognised - capital |  | . | - | - | . | - |  | - |
| Contributed assets | - | - |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 95764 | 52065 |  | 52065 |  | 91378 |  |  |
| Taxation |  |  | . | - |  | - |  |  |
| Surplus/(Deficit) after taxation | 95764 | 52065 |  | 52065 |  | 91378 |  |  |
| Atributable to minorities | . | . | - | . | . | - | . | . |
| Surplus((Deficit) attributable to municipality | 95764 | 52065 |  | 52065 |  | 91378 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 95764 | 52065 |  | 52065 |  | 91378 |  |  |


| 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 | 95256 | 20894 | 21.9\% | 20894 | 21.9\% | 20143 | 15.8\% | 3.7\% |
| National Goverment | 94211 | 20833 | 22.1\% | 20833 | 22.1\% | 19817 | 18.5\% | 5.1\% |
| Provincial Goverment |  | - | - | - | - |  | . | - |
| District Municapaity Othertransers and grants | - | : | $:$ | - | - | $\bigcirc$ | - | - |
| Transfers recognised - capital | 94211 | 20833 | 22.1\% | 20833 | 22.1\% | 19817 | 18.5\% | 5.1\% |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 1045 | 61 | 5.8\% | 61 | 5.8\% | 326 | 9.3\% | (81.4\%) |
| Public contributions and donations | . | $\cdot$ | - | - | . | - | - |  |
| Capital Expenditure Standard Classification | 95256 | 20894 | 21.9\% | 20894 | 21.9\% | 20143 | 15.8\% | 3.7\% |
| Governance and Administration | 435 | 61 | 14.0\% | 61 | 14.0\% | 24 | 1.1\% | 158.0\% |
| Executive \& Council |  |  |  |  |  |  |  | (100.0\%) |
| Budget \& Treasuy Oftice | 435 | 61 | 14.0\% | 61 | 14.0\% | 21 | 11.1\% | 189.4\% |
| Corporate Sevices |  | - | . | - | - | 1 | .7\% | (100.0\%) |
| Community and Public Safety | 3250 | - | - | - | - | . |  | - |
| Community \& Social Senices | 3010 | - | - | - |  |  | - | - |
| Sport And Recreation | 240 |  |  | - |  |  | - |  |
| Public Satety | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - |  | - | - |  |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 42660 | 6857 | 16.1\% | 6857 | 16.1\% | 5292 | 13.6\% | 29.6\% |
| Planning and Development | 2500 | 87 | 3.5\% | 87 | 3.5\%/ | 569 | 4.7\% | (84.7\%) |
| Road Transport | 40160 | 6770 | 16.9\% | 6770 | 16.9\% | 4722 | 17.6\% | 43.4\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 48911 | 13976 | 28.6\% | 13976 | 28.6\% | 14828 | 17.2\% | (5.7\%) |
| Electicicty | 5370 |  |  | - |  |  |  |  |
| Water | 35310 | 8743 523 | ${ }^{24.8 \%}$ | 8743 523 | ${ }^{24.8 \%}$ | 9182 | 13.3\%\% | (4.8\%) |
| Waste Water Management | 8231 | 5233 | 63.6\% | 5233 | 63.6\% | 5646 | 32.2\% | (7.3\%) |
| Waste Management Other | - | - | - | - |  | . | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1601 | 26.3\% | 501 | 8.2\% | 452 | 7.4\% | 3529 | 58.0\% | 6082 | 5.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electicity | ${ }^{3173}$ | 38.9\% | 1337 | 16.4\% | 543 | ${ }_{6}^{6.7 \%}$ | 3109 3836 | ${ }^{38.19 \%}$ | 8162 | 7.5\% | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 1208 | 2.6\% | 1002 | 2.2\% | 15574 | 33.7\% | 28386 | 61.5\% | 46170 | 42.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1073 | 6.7\% | 686 | 4.3\% | 512 | ${ }^{3.2 \%}$ | 13640 | 85.76 | 15911 | 14.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 619 | $6.1 \%$ | 419 | 4.1\% | 308 | 3.0\% | 8823 | 86.8\% | 10169 | 9.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - |  | - |  |  | - |  | - |  | - |  |  | - | - |
| Interest on Arrear Debior Accounts | 492 | 3.9\% | 419 | 3.3\% | 424 | 3.3\% | 11386 | 89.5\% | 12721 | 11.7\% | - | - | - | - |
| Recoverable unauthonsed, iregular or fuitess and wasteful Expenditure | 417 |  | (1312) |  |  |  |  | 1072\% |  | 8. | - | $:$ | $:$ | $:$ |
| Other | 417 | 4.5\% | (1312) | (14.0\%) | 223 | 2.4\% | 10016 | 107.29\% | 9343 | 8.6\% |  |  |  |  |
| Total By Income Source | 8582 | 7.9\% | 3052 | 2.8\% | 18036 | 16.6\% | 78888 | 72.7\% | 108557 | 100.0\% | . | $\cdot$ | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 690 | 2.7\% | (158) | (.6\%) | 7488 | 29.0\% | 17791 | 68.9\% | 25812 | 23.8\% | - | - | - |  |
| Commerial | 4299 | 26.9\% | 427 | 2.7\% | 2340 | 14.7\% | 8909 | 55.8\% | 15975 | 14.7\% | . | - | - | - |
| Households | 2996 | 5.0\% | 2283 | 3.8\% | 6892 | 11.4\% | 48291 | 79.9\% | 60462 | 55.7\% | , | - | - | - |
| Other | 597 | 9.5\% | 500 | 7.9\% | 1316 | 20.9\% | 3896 | 61.8\% | 6308 | 5.8\% |  | . | . |  |
| Total By Customer Group | 8582 | 7.9\% | 3052 | 2.8\% | 18036 | 16.6\% | 78888 | 72.7\% | 108557 | 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 | 10904 | 24.5\% | 922 | 2.1\% | 32605 | 73.4\% |  |  | 44431 | 76.6\% |
| Buk Water | 4583 | 42.6\% | 2060 | 19.1\% | 4120 | 38.3\% |  |  | 10763 | 18.5\% |
| PAYE deductions |  | - | - | - | - | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 1739 | 61.2\% | - | - | 1104 | 38.8\% |  |  | 2843 | 4.9\% |
| Audito-General | . | - | - | - | . | - |  |  |  | - |
| Other | - | - | - | - | - | - |  |  | - | - |
| Total | 17227 | 29.7\% | 2982 | 5.1\% | 37829 | 65.2\% |  |  | 58038 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Martin Tsatsimp |  |  | 0537129333 |  |  |  |  |  |  |
| Financial Manager | Mr Kagiso Bophelo |  |  | 0537129370 |  |  |  |  |  |  |

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

| Rthousands | 201718 |  |  |  |  | 201617 |  | Q1 of 201617 <br> to Q1 of 201718 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Map } \\ \text { man } \\ \text { apropiation } \end{gathered}$ | $\begin{gathered} \hline \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expentiture as \% of main appropriation | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 360395 |  |  |  |  | 7758 | 1.2\% | (100.0\%) |
| Property raes |  |  |  |  |  |  |  |  |
| Propety fates penalides and collecioio chages |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 退123 | -3.5\% <br> $10 \%$ | (100.0\%) |
| Senice chages sanatiaion revenue | 34687 | - |  | : |  | ${ }^{357}$ | 1.5\% | (1000.090) |
| Senice chages -refuse revenue | 26233 | - |  | - |  | 1 |  | (1000.08) |
|  | 438 | : |  |  |  | 18 | 2.44 | (100.0\%) |
| Intesesteamed -exenali inestmens |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Sines | 325 |  | - |  |  | 62 | 102\% |  |
| Licenese and pemis | 300 |  |  |  |  | ${ }_{95}$ | 19.0\% | (100.0\%) |
| Agencr senices | 2000 |  |  |  |  |  |  |  |
| Tranters seconisisd - opeational |  |  |  |  |  |  |  |  |
| Cains on disposalal fifPe |  |  |  | - |  | ${ }_{43}^{28}$ |  | (1000\%) |
| Operating Expenditure | 459603 | - | - | - | - | 64065 | 12.1\% | (100.0\%) |
| Employereraled costs | 13854 | - | - | - | - | ${ }^{27436}$ | ${ }^{19.10}$ |  |
|  | 4499 13000 |  |  | : |  | ${ }^{273}$ | 20.4\% | (100.0\%) |
| Depreciaioo and asset impaiment | 61503 | - |  | - |  |  |  |  |
| Finance chares |  | - |  | - |  |  | 2996 |  |
| Bukpurhases | ${ }^{129414}$ | - |  | $\bigcirc$ |  | 23006 |  |  |
|  | ${ }_{42304}^{1089}$ | : | - | - | - |  | 26.36\% |  |
| Treaster and gans |  | - |  | - |  | ${ }^{621}$ |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE |  |  |  |  |  |  | 5.1\%\% |  |
| Surplus(Deficicit) | (99 208) |  |  |  |  | (56 307) |  |  |
| Trasters ereanised. captad | 48932 |  |  |  |  | ${ }^{378}$ | ${ }^{8 \%}$ | (1000.0\%) |
|  |  | - |  |  |  |  |  |  |
| Surplus(IDeficit) ater capital transfers and contributions | 17224 | - |  | - |  | (55 929) |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus(DEeficiti) ater taxation | 17224 |  |  |  |  |  |  |  |
| Attibuable to minomities |  |  |  |  |  |  |  |  |
| Surplus(Deficit) atributable to municipality | 17224 |  |  |  |  | (55929) |  |  |
| Share of tsprpus (defericti) fa associde |  |  |  |  |  |  |  |  |
| Surplus([Deficiti) for the year | 17224 | $\cdot$ |  |  |  | (55929) |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \\ \text { to Q1 of } 201718 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Year to Date |  | First Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expontiture as <br> \%propraintionappron |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 208307 | $\cdot$ | $\cdot$ | $\cdot$ |  | 5751 | 2.1\% | (100.0\%) |
| National Governent | 78594 |  |  |  |  | 4819 | 112\% | (100.0\%) |
| Provincil covemment | 792 |  |  |  |  |  |  |  |
| District Municipality |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Transers recognised. capital Borowing | 386 | : |  | : |  | 4819 | 10.7\% | (100.0\%) |
| Inemaly geneated tunds | 61422 | - | . |  |  |  |  |  |
| Puticic contibulions and donations | 67500 |  |  |  |  |  | .1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 208307 | - |  |  |  | 5751 | 2.1\% | (100.0\%) |
| Covermane and Administration |  |  |  |  |  |  |  |  |
| Executive Council | 1235 5034 | $\because$ |  | - |  | - |  |  |
| Copporate senices |  | - |  |  |  |  |  |  |
| Community and Public Satety | 4195 1350 | : | - | : |  | 1313 450 | -$7.2 \%$ <br> 2046 | (100.0\%) |
| Communit \& Socala Senices | $\begin{array}{r}1350 \\ 960 \\ \hline\end{array}$ | $\therefore$ |  | - |  |  |  |  |
| Public sadey | 1885 1985 | - |  |  |  |  |  |  |
| Husing Health |  | : |  | : |  | ${ }^{862}$ | ${ }^{28.76}$ | ${ }^{(1000.0 \%)}$ |
| Economic and Environmental Services | 2645 | . |  |  |  | . | - |  |
|  |  | : |  |  |  |  |  |  |
| ${ }_{\text {Read }}^{\text {Readranson }}$ Envionmala Procection |  |  |  |  |  |  |  |  |
| Trading Serives | ${ }_{195178}^{19789}$ | $:$ | : | : |  | 4439 3622 | (1.8\% |  |
| Water | ${ }_{73756}$ | $\because$ |  | $\because$ |  |  |  |  |
| Waste Waie M Manaement Wasie Manaenent | 35098 18396 | : | : | $:$ |  | ${ }^{817}$ | ${ }^{3.8 \%}$ | (100.080) |
| other |  |  |  |  |  |  |  |  |


| 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 | 561799 | - | - | - | - | 79181 | 12.4\% | (100.0\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 67109 \\ & 412026 \end{aligned}$ | . |  | : | . | $\begin{aligned} & 86981 \\ & (12018) \end{aligned}$ | $\begin{aligned} & 32.6 \% \\ & (4.18) \end{aligned}$ | $\underset{(100.0 \%)}{(100.0 \%)}$ |
| Other revenue Govermment - operating | $3063$ | $:$ |  | - | . | (9221 | $\begin{aligned} & 125.3 \% \\ & (1878) \end{aligned}$ | $(100.0 \%)$ $(100.0 \%)$ |
| Govemment- capital | 48932 | - | - | - |  | 378 | .876 | (100.0\%) |
| Interest |  | - |  |  |  |  |  |  |
| Dividends | - | - | . |  | - | - | - | - |
| Payments | $(415100)$ | - | - | - | - | 4749 | (1.2\%) | (100.0\%) |
| Suppliers and employees | (388045) | - | - | . | . | 5518 | (1.476) | (100.0\%) |
| Finance charges | (3055) | - | - | . |  | (148) | 2.9\% | (100.0\%) |
| Transfers and grants | (24000) |  |  |  |  | (621) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 146699 | - | - | . | . | 83931 | 35.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  | - |  | .1\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  | ${ }^{43}$ | . $1 \%$ | (100.0\%) |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - |  | - | - | - |
| Decrease (increase) in inon-current investments | 807) |  |  | - |  | 9 |  |  |
| Payments | (140807) | - | - | . | $\cdot$ | 11946 | (5.2\%) | (100.0\%) |
| Capial assets | (140807) |  |  |  |  | 11946 | (5.27\%) | (100.09\%) |
| Net Cash from/(used) Investing Activities | (140 807) | . | . | $\cdot$ | - | 11989 | (6.8\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - |  | $\cdot$ | (72 444) | $\cdot$ | (100.0\%) |
| Short tem loans | . | - | - | - |  | 7544 |  | (100.0\%) |
| Borroving long temirefinancing | - | - |  | - | - | (1882) |  | (100.0\%) |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (78 106) |  | (100.0\%) |
| Payments Reayment of borroving | $(45922)$ $(4592)$ | - | $\cdot$ | . | - | . | . | . |
| Net Cash from/(used) Financing Activities | (4592) | . | . | . | . | (72 444) | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1299 | - | - | - | - | 23476 | 38.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 4084 | - | - | - |  | (99206) | 494.9\% | (100.0\%) |
| Cashlcash equivientsts at the year end: | 5383 |  |  |  |  | (75730) | (183.3\%) | (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 |  |  | - |  | - |  |  | - | - | - | - | - |  |  |
| 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


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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 82374 | 31694 | 38.5\% | 31694 | 38.5\% | 30058 | 37.1\% | 5.4\% |
| Property rates |  |  | - |  | - | - | - | - |
| Property rates - penaties and collection charges |  |  | - | . |  |  | - | . |
| Serice charges - electricity revenue Serice charges -water evenue |  |  |  |  |  |  |  | $:$ |
| Serice charges -sanitation revenue | - | - | - | - | - | - | - |  |
| Serice charges - reftuse revenue | - | - | - | - | - | - | - | - |
| Sevice charges - other |  | - | - |  | - | is | - | - |
| Renta of facilities and equipment | 106 | 22 159 | ${ }^{21.11 \%}$ | 22 | 21.19\% | 11 | $11.4 \%$ | 110.0\%\% |
| Interest earned - extermal investments | 203 | 159 | 78.3\% | 159 | 78.3\% | 221 | 15.1\% | (28.0\%) |
| Interest earned- outstanding debiors |  | 192 | - | 192 |  |  |  | (100.0\%) |
| Dividends received Fines | $:$ | : | $:$ | - | $:$ | : |  | $:$ |
| Licences and pemits | - | - | - | - | - | - | - |  |
| Agency senices | - | - | - | - |  | - | . |  |
| Transfers recognised - operational | 80278 | 30309 | 37.9\% | 30309 | 37.8\% | 29512 | 39.6\% | 2.7\% |
| Other own revenue | 1787 | 1012 | 56.6\% | 1012 | 56.6\% | 314 | 6.3\% | 222.0\% |
| Gains on disposal of PPE |  | . |  | . |  | . | - | - |
| Operating Expenditure | 81428 | 18396 | 22.6\% | 18396 | 22.6\% | 18880 | 19.5\% | (2.6\%) |
| Employee related costs | 55928 | 12753 | 22.8\% | 12753 | 22.8\% | 12276 | 20.6\% | 3.9\% |
| Remuneration of councillors | 3737 | 1060 | 28.4\% | 1060 | 28.4\% | 1067 | 22.8\% | (.7\%) |
| Debtimpaiment | - | - | - | - |  | . | - |  |
| Depreciation and asset impaiment | 927 | 762 | 82.2\% | 762 | 82.2\% | - | - | (100.0\%) |
| Finance charges | 430 | 0 | .1\% | 0 | .1\% | - |  | (100.0\%) |
| Bukpurchases |  | - | - | - | - | $\cdot$ | - |  |
| Other Materials | 1496 | - | - | - | - | $\cdot$ | - | - |
| Contracted sevices | ${ }^{7363}$ | 499 | ${ }^{6.9 \%}$ | 499 | ${ }^{6.8 \%}$ | 658 | ${ }^{9.27 \%}$ | (24.19\%) |
| Transters and grants | 400 | (206) | (51.5\%) | (206) | (51.5\%) | 1365 | 44.36\% | (115.1\%) |
| Other expenditure Loss on disposal of PPE | 11148 | 3527 | 31.6\% | 3527 | 31.6\% | 3514 | 17.9\% | . $3 \%$ |
| Surplus(Deficiit) | 946 | 13298 |  | 13298 |  | 11177 |  |  |
| Transters recognised - capital |  | 701 |  | 701 | - | - | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 946 | 13999 |  | 13999 |  | 11177 |  |  |
| Taxation |  |  | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 946 | 13999 |  | 13999 |  | 11177 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | - | - | - | . |
| Surplus((Deficit) attributable to municipality | 946 | 13999 |  | 13999 |  | 11177 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . | - | . |
| Surplus/(Deficiti) for the year | 946 | 13999 |  | 13999 |  | 11177 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 946 | - | - | $\cdot$ | $\cdot$ | 74 | 1.8\% | (100.0\%) |
| National Goverment | 946 | - | - |  | - |  | - |  |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | . | - | - |  | - |  |
| Other tansters and grants. | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | 946 | - | - | - | $\cdot$ | - | - | - |
| Borroving | $\cdot$ | - | - | - | - | 74 | 18\% |  |
| Interally generated dunds Pubic contibutions and donations | $\cdot$ | - | - | - | - | 74 | 1.8\% | (100.0\%) |
| Pubilic Contribuions and donations |  | - |  | - | $\cdot$ | - |  |  |
| Capital Expenditure Standard Classification | 946 | - | - | - | - | 74 | 1.8\% | (100.0\%) |
| Governance and Administration | 797 | - | - | $\cdot$ |  | 74 | 1.8\% | (100.0\%) |
| Exective 8 Council | 797 | - | . | - |  |  |  |  |
| Budget \& Treasury ffice | \% | - | - | - |  | - | - | - |
| Corporate Serices | - | - | - | - | - | 74 | 1.8\% | (100.0\%) |
| Community and Public Safety | 149 | - | - | - | - | . | - | - |
| Community \& Social Senices | 149 | - |  | - |  | - | - |  |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Sately | - | - |  | - |  |  | - | - |
| Housing Heath | - | - | - | - | - | - | - | $:$ |
| Health Economic and Environmental Services | - | : | . | $:$ | . | - | - | - |
| Planning and Development | $\cdot$ | $:$ | - | $:$ |  | - |  | : |
| Road Tansport | - | - | - | - |  | - | - | - |
| Environmental Protection | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | - | . | - | - |
| Electricity | - | - | - | - |  | - | - |  |
| Water | - | - | - | - |  | - |  | - |
| Waste Water Management Waste Management | $\bigcirc$ | : | $:$ | $:$ | - | $:$ | $:$ | $:$ |
| Other | . | - |  |  |  |  |  | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 82374 | 33413 | 40.6\% | 33413 | 40.6\% | 34304 | 42.3\% | (2.6\%) |
| Property rates, penalties and collection charges Senice charges |  |  | - | - | . | - | . | - |
| Other revenue | 1893 | 3087 | 163.1\% | 3087 | 163.1\% | 2769 | 54.3\% |  |
| Goverment- operaing | 79332 | 30188 | 38.1\% | 30188 | 38.1\% | 31535 | 42.46 | (4.3\%) |
| Govemment- capital | 946 |  |  |  |  |  |  |  |
| Interest | 203 | 138 | 68.0\% | 138 | 68.0\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (80 502) | (29 009) | 36.0\% | (29009) | 36.0\% | (34771) | 36.9\% | (16.6\%) |
| Suppliers and employes | (80 102) | (29009) | 36.2\% | (29009) | 36.2\% | (33406) | 36.8\% | (13.2\%) |
| Finance charges |  |  |  | - |  |  |  | - |
| Transfers and grants | (400) |  |  |  |  | (1365) | 4.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1872 | 4404 | 235.2\% | 4404 | 235.2\% | (467) | 3.5\% | (1043.0\%) |
| 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 | - | - | - | - | - | - |  | - |
| Payments Capital assets | (946) | - | - | - | $\cdot$ | . | - | . |
| Net Cash from/(used) Investing Activities | (946) | - | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  |  | - |  | . |  |  |
| Borrowing long temmerefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borroving | - | . | . | . | - | . | - | - |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increasel(Decrease) in cash held | 926 | 4404 | 475.5\% | 4404 | 475.5\% | (467) | 2.6\% | (1043.0\%) |
| Cashlcash equivalents at the year begin: | 923 | 147 | 16.0\% | 147 | 16.0\% | 613 | 24.9\% | (76.0\%) |
| Cashlcash equivients at the year end: | 1849 | 4551 | 246.1\% | 4551 | 246.1\% | 146 | (1.0\%) | 3016.7\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivales stom Exchange Transactions - Electricty | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - |  |  | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wasteul Expenditure | - |  | - | - |  | - |  | - | - | - | - | - | - | - |
| Other | 914 | 7.4\% | 352 | 2.8\% | 932 | 7.5\% | 10180 | 82.2\% | 12379 | 100.0\% | - | - | - |  |
| Total By Income Source | 914 | 7.4\% | 352 | 2.8\% | 932 | 7.5\% | 10180 | 82.2\% | 12379 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 874 | 7.9\% | 309 | 2.8\% | 910 | 8.2\% | 9011 | 81.1\% | 11105 | 89.7\% | - | - | - |  |
| Commercial | - |  | - |  |  | - |  | - |  | - | - | - | - | - |
| Households | 40 | 3.1\% | ${ }^{43}$ | 3.4\% | ${ }^{23}$ | 1.8\% | 1168 | 91.7\% | 1274 | 10.3\% | - | - | - | - |
| Other |  |  |  |  |  | - |  | . |  | - | , | - | - | - |
| Total By Customer Group | 914 | 7.4\% | 352 | 2.8\% | 932 | 7.5\% | 10180 | 82.2\% | 12379 | 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 | 97 | 6.5\% | (73) | (4.9\%) | 1293 | 86.2\% | 182 | 12.2\% | 1500 | 100.0\% |
| Auditor-General | - | , | , | - | , |  | , | . |  | . |
| Other | . | - | - | - | - |  | - | - | - | - |
| Total | 97 | 6.5\% | (73) | (4.9\%) | 1293 | 86.2\% | 182 | 12.2\% | 1500 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | MrM Eilerd |  |  | 0537128731 |  |  |  |  |  |  |
| Financial Manager | Mrs Moroane GP |  |  | 0537128770 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66197 | 25387 | 38.4\% | 25387 | 38.4\% | 22496 | 35.0\% | 12.9\% |
| Propety rates | 11771 | 11016 | 93.6\% | 11016 | 93.6\% | 10215 | 103.8\% | 7.8\% |
| Property rates - penaties and collection charges | 1223 |  |  |  |  | 322 | 28.0\% | (100.0\%) |
| Serice charges -electricity revenue | 11805 | 3199 | 27.1\% | 3199 | 27.1\% | 2417 | 19.7\% | 32.46 |
| Sevice charges - water revenue | 7720 | 1769 | 22.9\% | 1769 | 22.9\% | 887 | 15.2\% | 99.5\% |
| Serice charges -sanitation revenue | 3889 | 1537 | 39.5\% | 1537 | 39.5\% | 901 | 26.5\% | 70.6\% |
| Serice charges - refise revenue | 4623 | 1201 | 26.0\% | 1201 | 26.0\% | 637 | 16.5\% | 88.6\% |
| Sevice charges -other |  |  |  |  |  | 11 |  | (100.0\%) |
| Rental of facilities and equipment | 1431 | 290 | 20.2\% | 290 | 20.2\% | 487 | 20.0\% | (40.5\%) |
| Interest earned - external investments | 430 | - |  | - | - | 32 | 7.5\% | (100.0\%) |
| Interest earned- outstanding debtors | 1942 | - |  | - | - | 700 | 38.476 | (100.0\%) |
| Dividends received |  | - | - | - | - |  |  |  |
|  | 19 | - | - | - | - |  | 102.8\% | (100.0\%) |
| Licences and pemits | 95 | 40 | ${ }^{10} 7$ | 0 | ${ }^{107 \%}$ | ${ }^{25}$ | ${ }^{19.196}$ | ${ }^{(99.98 \%)}$ |
| Agency serices | 378 | 40 | 10.7\% | 40 | 10.7\% | ${ }_{98}$ | 22.2\%6 | (58.8\%) |
| Transters recognised- operational | 18104 | 6182 | 34.1\% | 6182 | ${ }^{34.19 \%}$ | 5625 | 320\%6 | 9.9\%6 |
| Other own revenue | 2767 | 153 | 5.5\% | 153 | 5.5\% | 133 | 6.8\% | 15.2\% |
| Gains on disposal of PPE |  | - | . | - | - | . | - |  |
| Operating Expenditure | 65389 | 11358 | 17.4\% | 11358 | 17.4\% | 12138 | 19.4\% | (6.4\%) |
| Employee related costs | 25018 | 1818 | 7.3\% | 1818 | 7.3\% | 4819 | 20.6\% | (62.3\%) |
| Remuneration of councillors | 2058 | 177 | 8.6\% | 177 | 8.6\%\% | 369 | 16.7\% | (52.2\%) |
| Debtimpaiment | 2126 | 932 | 43.9\% | 932 | 43.9\% | - |  | (100.0\%) |
| Depreciation and asset impaiment | 5054 | (137) | (2.7\%) | (137) | (2.7\%) |  | - | (100.0\%) |
| Finance charges | 1387 |  |  |  |  | 6 | .4\% | (100.0\%) |
| Bukpurchases | 13581 | 4131 | 30.4\% | 4131 | 30.46 | 3878 | 27.2\%6 | 6.5\% |
| Other Mateials |  | (24) |  | (24) | - | 5 |  | (604.8\%) |
| Contracted senices | 5957 | 1233 | 20.7\% | 1233 | 20.7\% | ${ }^{320}$ | ${ }^{795.35 \%}$ | 285.7\% |
| Transfers and grants |  | 1022 |  | 1022 | \% | 779 | ${ }^{23.0 \% 6}$ | 31.3\% |
| Other expenditure | 10209 | 2205 | 21.6\% | 2205 | 21.6\% | 1963 | 21.8\% | 12.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 808 | 14030 |  | 14030 |  | 10358 |  |  |
| Transters recognised - capital | 20684 | 2500 | 12.1\% | 2500 | 12.1\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . | . | . | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21492 | 16530 |  | 16530 |  | 10358 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) atter taxation | 21492 | 16530 |  | 16530 |  | 10358 |  |  |
| Attibutable to minorities | - | - | . | - | - | . | - | - |
| Surplus((Deficit) attributable to municipality | 21492 | 16530 |  | 16530 |  | 10358 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | . |  | . | - |
| Surplus/(Deficit) for the year | 21492 | 16530 |  | 16530 |  | 10358 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21948 | 437 | 2.0\% | 437 | 2.0\% | 1321 | 4.7\% | (66.9\%) |
| National Goverment | 20382 | 339 | 1.7\% | 339 | 1.7\% | 1031 | 4.2\% | (67.2\%) |
| Provincial Goverment | 302 | $\cdot$ | - | - | - | . | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants Transers recognised- capital | 684 | 339 |  | 339 | $\cdots$ | 331 | 2\% | (67.2\%) |
| Transfers recognised - capital | 20684 | 339 | 1.6\% | 339 | 1.6\% | 1031 | 4.2\% | (67.2\%) |
| Borrowing Interally generated tunds | 1264 | 98 | 7.8\% | 98 | 7.8\% | 235 | 235.4\% | (58.2\%) |
| Public contritutions and donations | . | - | . | - | . | 55 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 21948 | 437 | 2.0\% | 437 | 2.0\% | 1321 | 4.7\% | (66.9\%) |
| Governance and Administration | 1249 | 92 | 7.3\% | 92 | 7.3\% | 55 | 54.8\% | 67.0\% |
| Executive \& Council | 161 |  |  |  |  | 42 |  | (100.0\%) |
| Budget \& Treasuy Office | 1088 | 14 | 1.3\% | 14 | 1.3\% | , | - | (100.0\%) |
| Corporate Sevices |  | 78 | - | 78 | - | 13 | - | 504.0\% |
| Community and Public Safety | 17 | - | - | - | - | - | - | - |
| Community \& Social Senices | 2 | - | - | - |  |  | . |  |
| Sport And Recreation |  | - |  | - |  |  |  |  |
| Public Safety | - | - | - | - |  | - |  |  |
| Housing | 15 | - | - | - |  | - | - |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1481 | 173 | 11.7\% | 173 | 11.7\% | 1033 | 20.2\% | (83.3\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Environmental Protection | 1481 | 173 | ${ }^{11.7 \%}$ | ${ }^{173}$ | 11.7\% | 1033 | 20.2\% | (83.3\%) |
| Trading Services | 19201 | 172 | .9\% | 172 | .9\% | 234 | 1.0\% | (26.2\%) |
| Electicity | 7000 |  |  |  |  |  |  |  |
| Water | 6000 | 7 | ${ }^{1} \%$ | 68 | ${ }^{17 \%}$ | 234 |  | (100.0\%) |
| Waste Water Management | 6101 | 166 | 2.7\% | 166 | 2.7\% | 234 | 4.1\% | (29.1\%) |
| Waste Management | 100 | - | - | - | - | . | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


|  | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 70820 | 30100 | 42.5\% | 30100 | 42.5\% | 19633 | 23.8\% | 53.3\% |
| Property rates, penalties and collection charges Sevice charges | $8294$ | 4391 5039 | 52.9\% 25.1\% | 4391 5039 | $52.9 \%$ 25.1\% | 2147 4861 | $26.4 \%$ $19.3 \%$ | $104.6 \%$ $3.7 \% \%$ |
| Other revenue | 3260 | 2766 | 84.9\% | 2766 | 84.9\% | 3251 | 65.4\% | (14.9\%) |
| Govermment - operating | 18104 | 7824 | 43.2\% | 7824 | 43.2\% | 5875 | 33.5\% | 33.2\% |
| Goverment- capital | 20684 | 10079 | 48.7\% | 10079 | 48.7\% | 3500 | 14.4\%6 | 188.0\% |
| Interest | 430 |  |  | - |  |  |  |  |
| Dividends |  | - | - | - | - | - | - | . |
| Payments | (45 339) | (29446) | 64.9\% | (29446) | 64.9\% | $(18976)$ | 34.3\% | 55.2\% |
| Suppliers and employees | (45 339) | (29 186) | 64.4\% | (29 186) | 64.46\% | (18970) | 35.2\%6 | 53.9\% |
| Finance charges |  | (16) | - | (16) | - | (6) | .4\% | 199.3\% |
| Transters and grants |  | (244) |  | (24) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 25481 | 654 | 2.6\% | 654 | 2.6\% | 657 | 2.4\% | (.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (162) |  | (146.1\%) |  | (146.1\%) |  |  |  |
| Proceeds on disposal of PPE |  | 237 |  | 237 |  | 45 | 1.4\% | 429.1\% |
| Decrease in non-current debiors | (162) |  |  | - | - |  | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | $\checkmark$ | - | $\cdot$ |
| Decrease (increase) in no-current investments |  | - | \% | - | - | 788 | - | 707\% |
| Payments Capitalassets | ${ }^{(21948)}$ | ${ }^{(475)}$ | ${ }_{2}^{2.2 \%}$ | (475) | ${ }_{2}^{2.2 \%}$ | ${ }^{(278)}$ | 1.0\% | 70.7\% |
| Capitalassets | (21948) | (475) | 2.2\% | (475) | 2.296 | (278) | 1.0\% | 70.796 |
| Net Cash from/(used) Investing Activities | (22 110) | (238) | 1.1\% | (238) | 1.1\% | (234) | .9\% | 2.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1025 | - |  |  | - | - | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | $\cdots$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1025 | - |  | - | - | - | - | - |
| Payments |  | (437) | - | (437) | - | (327) | 22.7\% | 33.3\% |
| Repayment of borroving |  | (437) |  | (437) | - | (327) | 22.7\% | 33.3\% |
| Net Cash from/(used) Financing Activities | 1025 | (437) | (42.6\%) | (437) | (42.6\%) | (327) | 23.6\% | 33.3\% |
| Net Increase(/Decrease) in cash held | 4397 | (21) | (.5\%) | (21) | (.5\%) | 96 | 14.9\% | (121.9\%) |
| Cashlcash equivalents at the year begin: | (2055) | 537 | (26.1\%) | 537 | (26.19) | 359 | 27.7\% | 49.7\% |
| Cashlcash equivalents at the year end: | 2341 | 516 | 22.1\% | 516 | 22.1\% | 455 | 23.5\% | 13.5\% |


| 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 | 504 | 2.8\% | 225 | 1.3\% | 341 | 1.9\% | 16628 | 94.0\% | 17698 | 24.3\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 749 | 19.5\% | 89 | 2.3\% | 206 | 5.4\% | 2800 | 728\%6 | 3844 | 5.3\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | (233) | (1.0\%) | 4584 | 19.3\% | 65 | .3\% | 19327 | 81.4\% | 23743 | 32.6\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 405 | 4.1\% | 195 | 2.0\% | 145 | 1.5\% | 9061 | 92.46 | 9806 | 13.5\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 309 | 2.8\% | 186 | 1.7\% | 153 | 1.4\% | 10238 | 94.1\%6 | 10885 | 15.0\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | (1) | (53.8\%) | - | - | - | - | 3 | 153.8\% | 2 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | - | - | - | 4 | - | - | - | - | - | - |  | - |  |
| Other | (677) | (10.0\%) | 204 | 3.0\% | 45 | .7\% | 7228 | 106.3\% | 6800 | 9.3\% | - | - |  |  |
| Total By Income Source | 1055 | 1.4\% | 5483 | 7.5\% | 956 | 1.3\% | 65285 | 89.7\% | 72779 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 173 | 12.8\% | 38 | 2.8\% | 17 | 1.2\% | 1120 | 83.1\% | 1347 | 1.9\% | - | . | - | - |
| Commerial | 721 | 24.7\% | 123 | 4.2\% | 42 | 1.4\% | 2034 | 69.7\% | 2919 | 4.0\% | - | - | - | - |
| Households | 4673 | 7.6\% | 764 | 1.2\% | 533 | .9\% | 55646 | 90.36 | 61616 | 84.7\%6 | - | - | - |  |
| Other | (4512) | (65.4\%) | 4559 | 66.1\% | 364 | 5.3\% | 6485 | 94.0\% | 6896 | 9.5\% | - | - | , | - |
| Total By Customer Group | 1055 | 1.4\% | 5483 | 7.5\% | 956 | 1.3\% | 65285 | 89.7\% | 72779 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1387 | 100.0\% | $\cdot$ | - | - | - | - | - | 1387 | 34.4\% |
| Buk Water | 100 | 100.0\% | - | - | - | - | - | - | 100 | 2.5\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 1049 | 56.4\% | 21 | 1.2\% | 230 | 12.4\% | 557 | 30.0\% | 1858 | 46.0\% |
| Audito-General |  |  |  | - | - |  | 643 | 100.0\% | 643 | 15.9\% |
| Other | 42 | 86.5\% | - | - | - | - | 7 | 13.5\% | 49 | 1.2\% |
| Total | 2578 | 63.9\% | 21 | .5\% | 230 | 5.7\% | 1207 | 29.9\% | 4036 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Michelle Basson |  |  | 0278511114 |  |  |  |  |  |  |
| Financial Manager | Ms Michelle Basson |  |  | 027851114 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 232447 | 103506 | 44.5\% | 103506 | 44.5\% | 88839 | 37.7\% | 16.5\% |
| Propety rates | 44117 | 44727 | 101.4\% | 44727 | 101.4\% | 43003 | 112.2\% | 4.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 78579 | 20439 | 26.0\% | 20439 | 26.0\% | 18271 | 25.8\% | 11.9\% |
| Sevice charges -water revenue | 28194 | 7115 | 25.2\% | 7115 | 25.2\% | 7455 | 23.4\% | (4.6\%) |
| Serice charges - sanitation revenue | 10692 | 3699 | 34.6\% | 3699 | 34.6\% | 3429 | 24.5\% | 7.9\% |
| Senice charges - refuse revenue | 12724 | 4604 | 36.2\% | 4604 | 36.2\% | 4349 | 27.0\% | 5.9\% |
| Senice charges -other |  |  |  | . |  | 211 | 24.3\% | (100.0\%) |
| Rentala of tacilites and equipment | 1657 | ${ }^{352}$ | ${ }^{21.2 \% 6}$ | 352 | ${ }^{21.28 \%}$ | 479 | ${ }^{22.99 \%}$ | (26.5\%) |
| Interest earned - extermal investments | 1361 | 256 | 18.8\% | 256 | 18.8\% | 322 | 16.8\%\% | (20.5\%) |
| Interest earned - outstanding debiors | 1389 | 1954 | 140.7\% | 1954 | 140.7\% | 1477 | 25.9\% | 32.3\% |
| Dividends received |  | - |  | - | - |  |  | - |
| Fines | 5016 | 2 | - | 2 | - | 31 | 17.4\%6 | (93.8\%) |
| Licences and pemits | 1366 | 422 | 30.9\% | 422 | 30.9\% | 426 | 320\%6 | (99\%) |
| Agency sevices | 1098 | 273 | 24.8\% | 273 | 24.8\% | 298 | 22.4\% | (8.6\%) |
| Transters recognised - operational | 44441 | 19231 | 43.3\% | 19231 | 43.36\% | 8775 | 20.5\% | 119.2\% |
| Other own revenue | 1814 | 432 | 23.8\% | 432 | 23.8\% | 312 | 3.7\% | 38.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 290746 | 53785 | 18.5\% | 53785 | 18.5\% | 64216 | 21.5\% | (16.2\%) |
| Employee related costs | 82830 | 19672 | 23.7\% | 19672 | 23.7\% | 19542 | 27.0\% | .7\% |
| Remuneration of councillors | 5368 | 1296 | 24.1\% | 1296 | 24.1\% | 1248 | 23.2\% | 3.9\% |
| Debtimpaiment | 9977 |  |  | - |  |  |  |  |
| Depreciation and asset impaiment | ${ }^{43517}$ | $\checkmark$ |  | - | - | - | - | - |
| Finance charges | 750 | - |  | - |  | 5 | 45.6\% | (100.0\%) |
| Bukp purchases | 98724 | 18971 | 19.2\% | 18971 | 19.2\% | 27855 | 29.176 | (31.9\%) |
| Other Materials | 8077 | 1983 | 24.6\% | 1983 | 24.6\% | 2656 | 25.6\% | (25.3\%) |
| Contracted serices | 21901 | 38 | . $2 \%$ | ${ }^{38}$ | .2\% | 351 | 91.3\% | (89.3\%) |
| Transters and grants Othe expenditure |  | - |  | - | - |  | \% | (59\%) |
| Other expenditure Loss on disposal of PPE | 19601 | 11825 | 60.3\% | 11825 | 60.3\% | 12560 | 25.1\% | (5.9\%) |
| Loss on disposal of PPE |  | - |  | - | - | . |  |  |
| Surplus/(Deficit) | (58 298) | 49721 |  | 49721 |  | 24623 |  |  |
| Transters recognised - capital | 24774 |  |  | - | - |  | - |  |
| Contributions recognised - capital | . | - | - | - | - | - | . | - |
| Contributed assets | - | - | - | - | - | . | - |  |
| Surplus(Deficit) after capital transfers and contributions | (33 524) | 49721 |  | 49721 |  | 24623 |  |  |
| Taxation |  | . | . | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (33 524) | 49721 |  | 49721 |  | 24623 |  |  |
| Attibutable to minorities | . | . | - | - | - | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | (33 524) | 49721 |  | 49721 |  | 24623 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | - | . | . | . | - |
| Surplus([Deficit) for the year | (33 524) | 49721 |  | 49721 |  | 24623 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24774 | 4328 | 17.5\% | 4328 | 17.5\% | 2565 | 18.1\% | 68.7\% |
| National Goverment | 24774 | 4328 | 17.5\% | 4328 | 17.5\% | 2107 | 15.1\% | 105.4\% |
| Provincial Goverment | . | . | - | . | - | 75 | 32.1\% | (100.0\%) |
| District Municipality | - | - | - | - | - |  | . | . |
| Other transters and grants Transfers recognised - capital | 774 | 4328 | 17.5\% | 4328 | 17.5\% | 182 | 5.4\% | .3\% |
| Transfers recognised - capital | 24774 | 4328 | 17.5\% | ${ }^{4328}$ | 17.5\% | 2182 | 15.4\% | 98.3\% |
| Borowing Interally generated tunds | - | : | ? | - | : | 383 | : | (100.0\%) |
| Public contribuions and donations | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 24774 | 4328 | 17.5\% | 4328 | 17.5\% | 2565 | 18.1\% | 68.7\% |
| Governance and Administration |  | - | - | - | . | 383 | - | (100.0\%) |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - |  | - | - | - |
| Corporate Senvices | - | - | - | - | - | 383 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | 75 | 32.1\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - |  | 75 | 32.1\% | (100.0\%) |
| Sport And Recreation | - | - |  | - |  |  |  |  |
| Public Satety | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6687 | - | - | - | $\cdot$ | 1651 | 27.5\% | (100.0\%) |
| Planning and Development |  | - |  | - |  |  |  |  |
| Road Transport | 6687 | - | - | - |  | 1651 | 27.5\% | (100.0\%) |
| Environmental Protection |  | - | - | - |  |  |  |  |
| Trading Services | 18087 | 4328 | 23.9\% | 4328 | 23.9\% | 456 | 5.8\% | 848.1\% |
| Electricity | 5000 | 2846 | 56.9\% | 2846 | 56.9\% |  |  | (100.0\%) |
| Water | 5000 | 177 | 3.5\% | 177 | 3.5\% | - |  | (100.0\%) |
| Waste Water Management | 8087 | 1305 | 16.1\% | 1305 | 16.1\% | 456 | 5.8\% | 185.9\% |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | . |

\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}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q1 of } 2016 / 17 \\
\text { to Q1 of } 2017 / 18
\end{gathered}\right.
\]} \\
\hline \& Budget \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular}\(|\) \& \\
\hline Cash Flow from Operating Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& 245565 \& 85436 \& 34.8\% \& 85436 \& 34.8\% \& 65288 \& 27.2\% \& 30.9\% \\
\hline Property rates, penalties and collection charges Sevice charges \& \[
\begin{aligned}
\& 41643 \\
\& 1
\end{aligned}
\] \& 6334
29959 \& \(15.2 \%\)
23.8\% \& 6334
2959 \& 15.2\%| \& 14780
29508 \& 40.6\%
23.3\%

2 \& $\begin{array}{r}\text { (57.19\%) } \\ 1.5 \% \\ \hline .50\end{array}$ \\
\hline Other revenue \& 7579 \& 15899 \& 209.8\% \& 15899 \& 209.9\% \& 4334 \& 34.1\% \& 266.8\% \\
\hline Govermment- operaing \& 44441 \& 19231 \& 43.3\% \& 19231 \& 43.3\% \& 10835 \& 25.3\% \& 77.5\% \\
\hline Govemment- capital \& 24774 \& 11933 \& 48.2\% \& 11933 \& 48.2\% \& 4200 \& 29.7\% \& 184.1\% \\
\hline Interest \& 1361 \& 2080 \& 152.8\% \& 2080 \& 152.8\% \& 1631 \& 22.5\% \& 27.5\% \\
\hline Dividends \& \& - \& \& \& \& . \& \& - \\
\hline Payments \& (221681) \& (75 333) \& 34.0\% \& (75 333) \& 34.0\% \& (67843) \& 29.2\% \& 11.0\% \\
\hline Suppliers and employees \& (220 931) \& (75333) \& 34.1\% \& (75333) \& 34.1\% \& (67838) \& 29.276 \& 11.0\% \\
\hline Finance charges \& (750) \& \& . \& - \& . \& (5) \& 4.6\%\% \& (100.0\%) \\
\hline Transters and grants \& \& \& \& \& \& \& \& \\
\hline Net Cash from/(used) Operating Activities \& 23884 \& 10103 \& 42.3\% \& 10103 \& 42.3\% \& (2555) \& (30.8\%) \& (499.5\%) \\
\hline Cash Flow from Investing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& \& - \& - \& \& - \& \& - \& \\
\hline Proceeds on disposal of PPE \& \& \& - \& - \& \& - \& \& \\
\hline Decrease in non-current debiors \& \& \& \& \& \& \& \& \\
\hline Decrease in other non-current receivables \& - \& - \& - \& - \& \& $\checkmark$ \& \& \\
\hline Decrease (increase) in non-current investments \& T \& - \& - \& - \& - \& - \& \& - \\
\hline Payments \& $(24774)$
$(24774)$ \& (4933) \& ${ }^{19.9 \%}$ \& (4933) \& 19.9\% \& $(2839)$
$(2839)$ \& 20.0\% \& $73.8 \%$
78389 \\
\hline Capita assets \& (24774) \& (4933) \& 1999\% \& (4933) \& 19.9\%6 \& (2839) \& 20.0\% \& 73.8\% \\
\hline Net Cash from/(used) Investing Activities \& (24774) \& (4933) \& 19.9\% \& (4933) \& 19.9\% \& (2839) \& 20.0\% \& 73.8\% \\
\hline Cash Flow from Financing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& 319 \& - \& - \& - \& $\cdot$ \& - \& - \& - \\
\hline Short tem loans \& \& \& \& \& \& \& \& \\
\hline Borrowing long temm/efinancing \& $\cdots$ \& - \& - \& - \& - \& - \& - \& - \\
\hline Increase (decrease) in consumer deposits \& 319 \& - \& \& - \& - \& - \& - \& - \\
\hline Payments \& (160) \& $\cdot$ \& . \& - \& - \& (133) \& 32.9\% \& (100.0\%) \\
\hline Repayment of borroving \& (160) \& . \& \& . \& \& (133) \& 32.96 \& (100.0\%) \\
\hline Net Cash from/(used) Financing Activities \& 158 \& $\cdot$ \& $\cdot$ \& . \& $\cdot$ \& (133) \& 32.9\% \& (100.0\%) \\
\hline Net Increasel(Decrease) in cash held \& (731) \& 5170 \& (707.0\%) \& 5170 \& (707.0\%) \& (5 526) \& 88.2\% \& (193.5\%) \\
\hline Cashlcash equivalents at the year begin: \& 4731 \& 3346 \& 70.7\% \& 3346 \& 70.7\% \& 8616 \& 90.8\%\% \& (61.2\%) \\
\hline Cashlcashe equivalents at the year end: \& 4000 \& 516 \& 212.9\% \& 8516 \& 2129\% \& 3090 \& 95.7\% \& 175.6\% \\
\hline
\end{tabular}

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1630 | 5.0\% | 1371 | 4.2\% | 796 | 2.4\% | 28875 | 88.4\% | 32673 | $25.4 \%$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 4948 | 15.1\% | 1587 | 4.8\% | 797 | 2.4\% | 25512 | 77.7\% | 32845 | 25.5\% | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 3318 | 11.9\% | 1390 | 5.0\% | 758 | 2.7\% | 22444 | 80.4\% | 27910 | 21.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 909 | 10.0\% | 458 | 5.0\% | 298 | 3.3\% | 7422 | $81.7 \%$ | 9087 | 7.1\% | - | - | - |  |
| Receivales tom Exchange Transactions - Waste Management | 1312 | 7.0\% | 747 | 4.0\% | 517 | 2.8\% | 16176 | 86.3\% | 18752 | 14.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 160 | 2.2\% | 161 | 2.2\% | 113 | 1.5\% | 6985 | 94.1\% | 7419 | 5.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure | - |  | - | - | - | - |  | - | - | - | - | . | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 12277 | 9.5\% | 5714 | 4.4\% | 3280 | 2.5\% | 107414 | 83.5\% | 128686 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 611 | 39.5\% | 281 | 18.2\% | 85 | 5.5\% | 569 | 36.8\% | 1545 | 1.2\% | - | - | - | - |
| Commercial | 4883 | 12.5\% | 2030 | 5.2\% | 1174 | 3.0\% | 30947 | 79.3\% | 39034 | 30.3\%6 | - | - | - | - |
| Households | 6784 | 7.7\% | 3404 | 3.9\% | 2021 | 2.3\% | 75898 | 86.1\% | 88106 | 68.5\% | - | - | - | - |
| Other |  | - | . |  |  |  |  | - |  | . | - | , | . | , |
| Total By Customer Group | 12277 | 9.5\% | 5714 | 4.4\% | 3280 | 2.5\% | 107414 | 83.5\% | 128686 | 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 | 15025 | 17.6\% | 778 | .9\% | - | . | 69433 | 81.5\% | 85237 | 44.1\% |
| Buk Water | 4531 | 4.4\% | 1332 | 1.3\% | 1850 | 1.8\% | 95808 | 92.5\% | 103521 | 53.6\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 450 | 10.9\% | (82) | (2.0\%) | (249) | (6.1\%) | 3990 | 97.1\% | 4108 | 2.1\% |
| Auditor-General | - | - | (203) | (50.6\%) | (203) | (50.67\%) | 807 | 201.3\% | 401 | .2\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 20006 | 10.4\% | 1825 | .9\% | 1397 | .7\% | 170039 | 88.0\% | 193268 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Samantla Titus |  |  | 0277188150 |  |  |  |  |  |  |
| Financial Manager | Mr W Bowers |  |  | 0277188103 |  |  |  |  |  |  |

[^5]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 | 52220 | 9655 | 18.5\% | 9655 | 18.5\% | 40657 | 87.6\% | (76.3\%) |
| Propety rates | 8237 |  | - | - | $\cdot$ |  | - | - |
| Property rates - penaties and collection charges |  | - |  | - |  | - | . | - |
| Serice charges -electicicty revenue | 7571 | 1366 | 18.0\% | 1366 | 18.0\% | 1726 | 30.0\% | (20.9\%) |
| Sevice charges -water revenue | 3723 | 800 | 21.5\% | 800 | 21.5\% | ${ }^{83}$ | 20.0\% | (4.0\%) |
| Serice charges - sanitation revenue | 1470 | 326 | 22.1\% | 326 | 22.19\% | 334 | 31.0\% | (2.6\%) |
| Sevice charges - refuse revenue | 1621 | 421 | 25.9\% | 421 | 25.9\% | 506 | 4.8\% | (16.9\%) |
| Sevice charges -other |  | 40 |  | 40 |  | 7381 |  | (99.5\%) |
| Rental of facilities and equipment | 166 | 69 | 41.6\% | 69 | ${ }^{41.6 \%}$ | 34 | 14.2\%\% | 104.6\% |
| Interest eaned - external investments | 799 | 0 |  | 0 |  | 13 |  | (99.0\%) |
| Interest earned - outstanding debiors | 4235 | 417 | 9.9\% | 417 | 9.9\%6 | 924 | 62.9\%6 | (54.8\%) |
| Dividends received | - | - |  | - | - | - |  |  |
|  | 1 | 0 | 31.1\% | 0 | 31.1\% | 2 | 34.0\% | (81.7\%) |
| Licences and pemits | 1 | 0 | 15.0\% | 0 | 15.0\% | 0 | 25.2\% | (40.5\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transers recognised -operational | ${ }^{23498}$ | 5999 | 25.5\% | 5999 | 22.5\% | 28650 | ${ }^{129.36 \%}$ | (79.17\%) |
| Other own reverue | 860 | 216 | 25.2\% | 216 | 25.2\%\% | 252 | 16.0\% | (13.9\%) |
| $G$ Gains on disposal of PPE |  |  | 2.8\% |  | 2.8\% |  |  | (47.8\%) |
| Operating Expenditure | 63261 | 6821 | 10.8\% | 6821 | 10.8\% | 8584 | 17.0\% | (20.5\%) |
| Employee related costs | 25014 | 3874 | 15.5\% | 3874 | 15.5\% | 4658 | 26.5\% | (16.8\%) |
| Remuneration of councillors | 2387 | 400 | 16.7\% | 400 | 16.7\% | 509 | 22.8\% | (21.5\%) |
| Debtimpaiment | 4343 | - | - | - | - |  | - | - |
| Depreciation and asset impaiment | 8923 | - | - | - | - |  | - | - |
| Finance charges | 172 | - |  | - |  |  |  | - |
| Bukpurchases | 12182 1852 185 | ${ }^{728}$ | 6.0\% | ${ }^{728}$ | ${ }^{6.0 \%}$ | 1419 | 12.6\% | (48.7\%) |
| Other Materials | 1852 | - |  | - | - | - | - | - |
| Contracted senices Transfers and grants | 2652 | 888 | - | 888 | - | ${ }_{896}$ | 35.3\%6 | ${ }_{(9 \%)}$ |
| Other expenditure | 5736 | ${ }_{931}$ | 16.2\% | ${ }_{931}^{888}$ | 16.2\% | 1101 | 11.3\% | (15.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 041) | 2834 |  | 2834 |  | 32073 |  |  |
| Transters recognised - capital | 11601 |  |  | - |  | - |  |  |
| Contributions recognised - capital | . | - |  | - | - | . | - | - |
| Contributed assets |  | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 560 | 2834 |  | 2834 |  | 32073 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 560 | 2834 |  | 2834 |  | 32073 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus(Deficit) attributable to municipality | 560 | 2834 |  | 2834 |  | 32073 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - | . | - | - |
| Surplus([Deficit) for the year | 560 | 2834 |  | 2834 |  | 32073 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2365 | 24.6\% | 30.9\% |
| National Government | 11601 | 2538 | 21.9\% | 2538 | 21.9\% | 2365 | 24.6\% | 7.3\% |
| Provincial Goverment | . | 558 | - | 558 | - | . | . | (100.0\%) |
| District Municipaily |  |  | - |  | - | - | - | - |
| Other tansters and grants | . | - | - | . | - | . | - | . |
| Transfers recognised - capital | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2365 | 24.6\% | 30.9\% |
| Borrowing |  | - |  | - | - |  | - | - |
| Internally generated tunds | - | - | - | - | - | - | - | $\cdot$ |
| Public contributions and donations |  |  |  |  | - |  | - | - |
| Capital Expenditure Standard Classification | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2365 | 24.6\% | 30.9\% |
| Governance and Administration | . | . | $\cdot$ |  | - |  | . |  |
| Executive 8 Council | $\therefore$ | $:$ | - | $:$ | - | $:$ |  | $\cdot$ |
| Budget \& Treasuly Office Corporate Sevices | $\cdots$ | : | $\because$ | $:$ | $:$ | \% | $:$ |  |
| Community and Public Safety | . | - | - | . | . | . | . | . |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | . |
| Housing | - | - | . | - | - | - | - | - |
| Heath |  | - |  |  |  |  | - |  |
| Economic and Environmental Services | $\cdot$ | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - |  |
| Road Tansport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services Electicity | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2365 74 | 28.1\% | $\begin{gathered} 30.9 \% \\ \hline \end{gathered}$ |
| Water | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2290 | 27.2\% | 35.2\% |
| Waste Water Management | - |  | - | - | - | - | , | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 53044 | 35461 | 66.9\% | 35461 | 66.9\% | 64048 | 109.3\% | (44.6\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 8237 \\ & 15246 \\ & \hline 827 \end{aligned}$ | 1665 3629 | $20.2 \%$ $23.8 \%$ | 1665 <br> 3629 | $20.2 \%$ <br> $23.8 \%$ | 2008 2371 | $22.8 \%$ $16.1 \%$ | $(17.1 \%)$ $53.19 \%$ |
| Other revenue Govemment - operating | 1029 2398 | 12806 11377 | $1244.6 \%$ $48.4 \%$ | 12806 11377 | $1244.6 \%$ $48.4 \%$ | $\begin{array}{r}23069 \\ 32504 \\ \hline\end{array}$ | $1277.0 \%$ $146.6 \%$ | (44.5\%) (65.0\%) |
| Govemment - capital |  | 5982 |  | 5982 |  | 4083 | 42.5\% | 46.5\% |
| Interest | 5034 | \% | .1\% | 592 | .1\% | 13 | .9\% | (78.3\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (52 993) | (35 267) | 66.6\% | (35 267) | 66.6\% | (63 759) | 111.1\% | (44.7\%) |
| Suppliers and employees | (52821) | (32830) | 62.2\% | (32830) | ${ }^{62.2 \%}$ | (61376) | 134.3\% | (46.5\%) |
| Finance charges | (172) | (23) | 13.4\% | (23) | 13.4\% | (18) | 23.2\% | 27.8\% |
| Transters and grants |  | (2414) |  | (2414) |  | (2365) | 20.4\% | 2.1\% |
| Net Cash from/(used) Operating Activities | 51 | 194 | 381.0\% | 194 | 381.0\% | 289 | 24.4\% | (32.8\%) |
| 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-curent invesments | - | - | - | - | - | - | - | - |
| Payments |  |  |  |  |  |  |  | . |
| Capita assets |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long temrefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | $:$ | $\cdots$ | - | - | - | - | : |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | 51 | 194 | 381.0\% | 194 | 381.0\% | 289 | 24.4\% | (32.8\%) |
| Cashlcash equivalents at the year begin: |  | 352 |  | 352 |  | 55 | 3.5\% | 540.9\% |
| Cashlcash equivalents at the year end: | 51 | 546 | 1071.2\% | 546 | 1071.2\% | 344 | 12.4\% | 58.9\% |


| 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 | 415 | 2.6\% | 368 | 2.3\% | 294 | 1.9\% | 14615 | 93.1\% | 15691 | 23.4\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 258 | 4.8\% | 236 | 4.4\% | 226 | 4.2\% | 4655 | 86.6\% | 5375 | 8.0\%6 |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2555 | 16.0\% | 219 | 1.4\% | 166 | 1.0\% | 12991 | 81.5\% | 15931 | 23.7\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | ${ }^{137}$ | 3.8\% | 123 | 3.4\% | 101 | 2.8\% | 3281 | ${ }^{90.196}$ | 3643 | 5.4\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 153 | 2.2\% | 147 | 2.1\% | 136 | 2.0\% | 6436 | 93.7\% | 6872 | 10.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  | - | - | - | - |  | - | - | - | - |  |  | - |  |
| Other | 2567 | 13.1\% | 129 | .7\% | 226 | 1.1\% | 16717 | 85.196 | 19639 | 29.2\% |  | , |  |  |
| Total By Income Source | 6085 | 9.1\% | 1222 | 1.8\% | 1148 | 1.7\% | 58695 | 87.4\% | 67151 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 607 | 30.5\% | 118 | 5.9\% | 104 | 5.2\% | 1162 | 58.4\% | 1991 | 3.0\% |  | - | - | - |
| Commerial | 516 | 9.6\% | 209 | 3.9\% | 128 | 2.4\% | 4493 | 84.1\% | 5346 | 8.0\% |  | - | - | - |
| Households | 1507 | 3.7\% | 741 | 1.8\% | 667 | 1.6\% | 38196 | 92.9\% | 41112 | 61.2\% |  | - | - | - |
| Other | 3455 | 18.5\% | 154 | .8\% | 249 | 1.3\% | 14844 | 79.4\% | 18702 | 27.9\% |  |  |  |  |
| Total By Customer Group | 6085 | 9.1\% | 1222 | 1.8\% | 1148 | 1.7\% | 58695 | 87.4\% | 67151 | 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 | 1637 | 10.0\% | 172 | 1.0\% | 1048 | 6.4\% | 13483 | 82.5\% | 16339 | 58.4\% |
| Buk Water |  |  | 18 | 1.3\% | 20 | 1.4\% | 1351 | 97.2\% | 1389 | 5.0\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | $\cdots$ | - | - | - | - |
| Trade Creditors | 279 | 23.1\% | 105 | 8.7\% | 275 | 22.7\% | 551 | 45.5\% | 1210 | 4.3\% |
| Auditor-General | 85 | 1.2\% | 58 | .8\% | 53 | .7\% | 6900 | 97.2\% | 7095 | 25.4\% |
| Other | - | - | - | - | - | - | 1951 | 100.0\% | 1951 | 7.0\% |
| Total | 2001 | 7.2\% | 353 | 1.3\% | 1395 | 5.0\% | 24235 | 86.6\% | 27984 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Joseph G Cloete |  |  | 027658800 |  |  |  |  |  |  |
| Financial Manager | Mr Rutus Beukes |  |  | 0276588012 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 88545 | 21996 | 24.8\% | 21996 | 24.8\% | 19927 | 22.0\% | 10.4\% |
| Propety rates | 8116 | 8389 | 103.4\% | 8389 | 103.4\% | 7627 | 100.5\% | 10.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 26701 | 7022 | 26.3\% | 7022 | 26.3\% | 6720 | 25.1\% | 4.5\% |
| Serice charges - water reverue | 10034 | 2557 | 25.5\% | 2557 | 25.5\% | 1842 | 21.4\% | 38.9\% |
| Sevice charges -sanitation revenue | 6156 | 1545 | 25.1\% | 1545 | 25.1\% | 2983 | 48.9\% | (48.2\%) |
| Serice charges - refise revenue | 6565 | 1665 | 25.4\% | 1665 | 25.46 | - | - | (100.0\%) |
| Sevice charges -other |  |  |  |  |  | 143 | 32.4\% | (100.0\%) |
| Rental of facilities and equipment | 1018 | 77 | 7.5\% | 77 | 7.5\% | 34 | 20.0\% | 126.6\% |
| Interest eaned - externa investments |  | 302 |  | 302 |  | 108 | 25.1\% | 179.3\% |
| Interest earned - outstanding debtors | 2288 | 295 | 12.9\% | 295 | 12.9\% | 367 | 22.0\% | (19.5\%) |
| Dividends received |  | - |  | - |  |  |  |  |
|  | ${ }^{33}$ | 3 | 9.2\% | 3 | 9.2\% | 11 | 12.1\% | (72.9\%) |
| Licences and pemits | 1 | 3 | 302.4\% | 3 | 302.4\% | 80 | 5.2\% | (95.8\%) |
| Agency serices | 768 | 87 | 11.3\% | 87 | 11.3\% |  |  | (100.0\%) |
| Transfers recognised- operational | 25184 | 5 |  |  |  |  |  |  |
| Other own revenue | 1680 | 51 | 3.0\% | 51 | 3.0\% | ${ }^{13}$ | .2\% | 305.0\% |
| Gains on disposal of PPE |  | - | . | - |  |  |  |  |
| Operating Expenditure | 94803 | 4122 | 4.3\% | 4122 | 4.3\% | 14973 | 16.5\% | (72.5\%) |
| Employee related costs | 36282 | 84 | .2\% | 84 | .2\% | 7722 | 23.1\% | (98.9\%) |
| Remuneration of councillors | 2925 | - | - | - | - | 653 | 23.3\% | (100.0\%) |
| Debtimpaiment | 3179 | - | - | - | - |  |  | - |
| Depreciation and asset impaiment | 5421 | - | - | - | - |  | - | - |
| Finance charges | 3207 | - |  | - |  |  |  | - |
| Bukp purchases | 22062 | 1684 | 7.6\% | 1684 | 7.6\%6 | 3163 | 13.8\%\% | (46.8\%) |
| Other Mateials | 1390 | 239 | 17.2\% | 239 | 17.2\% | . |  | (100.0\%) |
| Contracted senices | 11046 | 1171 | 10.6\% | 1171 | 10.6\% | 174 | ${ }^{26.376}$ | $574.2 \%$ |
| Transters and grants Other expendiure | 273 9018 | 4 941 | 10.6\% | ${ }_{941}^{4}$ | $1.6 \%$ $10.4 \%$ | 247 3015 | 99.46\% | (98.2\%) |
| Other expenditure | 9018 | ${ }^{941}$ | 10.4\% | 941 | 10.4\% | 3015 | 17.6\% | (68.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6258) | 17875 |  | 17875 |  | 4954 |  |  |
| Transters recognised - capital | 72142 | - |  | - | - | - |  |  |
| Contributions recognised - capital | . | - | - | - | - | . | - | - |
| Contributed assets |  | $\cdot$ | - | - | - |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 65884 | 17875 |  | 17875 |  | 4954 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) atter taxation | 65884 | 17875 |  | 17875 |  | 4954 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus((Deficit) attributable to municipality | 65884 | 17875 |  | 17875 |  | 4954 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | - |
| Surplus/(Deficit) for the year | 65884 | 17875 |  | 17875 |  | 4954 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75577 | $\cdot$ | - | - | - | 4467 | 13.2\% | (100.0\%) |
| National Govermment | 72142 | - | . | - | - | 4365 | 14.0\% | (100.0\%) |
| Provincial Goverment | . | - |  | - | - | - | - | - |
| District Municipality | - | - |  | . | . |  | - |  |
| Other transters and grants | , | - | - | , | - | - | - | - |
| Transfers recognised - capital | 72142 | - | - | - | - | 4365 | 14.0\% | (100.0\%) |
| Borowing | 3040 | - | - | - | - |  |  |  |
| Interally generated tunds | 395 | - | - | - | - | 102 | 41.8\% | (100.0\%) |
| Public contribuions and donations |  | - |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 75577 | $\cdot$ | . | - | - | 4467 | 13.2\% | (100.0\%) |
| Governance and Administration | 3315 | - | $\cdot$ | $\cdot$ | $\cdot$ | 102 | 85.4\% | (100.0\%) |
| Executive \& Council | 3040 | - | - | - | - | 102 | - | (100.0\%) |
| Budget \& Treasuy Office | 275 | - |  | - |  |  |  |  |
| Corporate Senices |  | - |  | - |  | - |  |  |
| Community and Public Safety | 6987 | - | - | - | $\cdot$ | 3946 | $2534.1 \%$ | (100.0\%) |
| Community \& Social Senices | 120 | - | - | - |  |  |  |  |
| Sport And Recreation | 6867 | - | - | - | - | 3946 | - | (100.0\%) |
| Public Satety |  | - | . | - | - |  | - |  |
| Housing | $\cdot$ | - | - | - |  | - | - |  |
| Heath |  |  |  | - |  |  |  |  |
| Economic and Environmental Services | 3219 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 3219 | - | - | - |  | - | - | - |
| Environmental Protection |  | - | - | - |  | - | - | - |
| Trading Services | 62056 | - | - | - | - | 419 | 1.8\% | (100.0\%) |
| Electricity Water | 1000 | - | - | - |  |  |  |  |
| Water | 54426 | - | - | - | - |  | - | - |
| Waste Water Maragement Waste Managenent | 6630 | $:$ | $:$ | $:$ | $:$ | 419 | 418.9\% | (100.0\%) |
| Other | . | - | . | - |  | . | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 155228 | 50270 | 32.4\% | 50270 | 32.4\% | 25516 | 23.9\% | 97.0\% |
| Property rates, penaties and collection charges | 7686 | 350 | 4.6\% | 350 | 4.6\% | 1832 | 28.4\% | (80.9\%) |
| Senice charges | 46715 | 2716 | 5.8\% | 2716 | 5.8\% | 8223 | 20.1\% | (67.0\%) |
| Other reverue | 3501 | ${ }_{56}^{56}$ | 1.6\% | ${ }_{56}^{56}$ | 1.6\% | 137 | 7.7\% | (59.3\%) |
| Goverment- - operating | 25184 | 10671 | 42.4\% | 10671 | 42.4\% | 10763 | 423\%\% | (.9\%) |
| Govemment- capital | 72142 | 36363 | 50.4\% | 36363 | 50.4\% | 4359 | 14.0\%6 | 734.2\% |
| Interest |  | 114 |  | 114 |  | 202 | 19.4\% | (43.5\%) |
| Dividends |  | - | - | - | $\cdot$ | - |  |  |
| Payments | (78 992) | (3 536) | 4.5\% | (3 536) | 4.5\% | (26 321) | 33.5\% | (86.6\%) |
| Suppliers and employes | (78992) | (3532) | 4.5\% | (3532) | 4.5\% | (26320) | 33.6\%6 | (86.6\%) |
| Finance charges |  |  |  | - |  | (1) | .8\% | (100.0\%) |
| Transfers and grants |  | (4) |  | (4) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 76236 | 46734 | 61.3\% | 46734 | 61.3\% | (805) | (2.9\%) | (5906.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | $\cdot$ |  | - |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | $\cdots$ |  |  | - | - | - | - | - |
| Payments | (72 537) | - | - | - | - | ${ }^{(3983)}$ | 13.2\% | (100.0\%) |
| Capial assets | (72 537) |  |  |  |  | (3983) | 13.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (72 537) | . | . | . | . | (3983) | 13.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 42 | $\cdot$ | - | - | - | 11 | .4\% | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borowing long tem/refinancing | 2 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 42 | - | - | - | - | 11 | 18.6\% | (100.0\%) |
| Payments | (556) | - | . | - | - | (31) | 6.2\% | (100.0\%) |
| Repayment of borrowing | (556) | . |  | . |  | (31) | 6.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (514) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (20) | (1.0\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3185 | 46734 | 1467.3\% | 46734 | 1467.3\% | (4807) | (43 000.5\%) | (1072.1\%) |
| Cashlcash equivalents at the year begin: | 15 | 1683 | 206.5\% | 1683 | 206.5\% | 815 | 69.4\% | 106.4\% |
| Cashlcash equivalents at the year end: | 4000 | 8417 | 1210.4\% | 48417 | 1210.4\% | (3992) | (336.5\%) | (1312.8\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1189 | 10.0\% | 424 | 3.6\% | 432 | 3.6\% | 9886 | 82.9\% | 11931 | 24.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electicity | 1786 | ${ }^{38.77 \%}$ | 187 | 4.1\% | 171 | ${ }^{3.7 \%}$ | 2467 | 53.5\%6 | 4611 | 9.6\% | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 2647 | 21.9\% | 220 | 1.8\% | 190 | 1.6\% | 9071 | 74.8\% | 12128 | 25.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 645 | 9.8\% | 160 | 2.4\% | 185 | 2.8\% | 5572 | 84.9\%6 | 6562 | 13.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Waste Management | 842 | 9.1\% | 215 | 2.3\% | 213 | 2.3\% | 7955 | 86.2\% | 9226 | 19.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - |  | - | - |  | - |  | - |  |  | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - |  | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure | - | - | - |  | - | - |  | - | - | - |  | - | - |  |
| Other | 245 | 7.2\% | 66 | 1.9\% | 70 | 2.0\% | 3036 | 88.9\% | 3416 | 7.1\% | - |  | - |  |
| Total By Income Source | 7355 | 15.4\% | 1271 | 2.7\% | 1261 | 2.6\% | 37987 | 79.3\% | 47874 | 100.0\% | $\cdot$ | $\cdot$ | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1206 | 47.6\% | 77 | 3.0\% | 109 | 4.3\% | 1141 | 45.0\% | 2533 | 5.3\% | - | - | - |  |
| Commercial | 1211 | 420\% | 83 | 2.9\% | 70 | 2.4\% | 1518 | 52.7\% | 2882 | 6.0\% | . | - | - | - |
| Households | 4732 | 11.4\% | 1029 | 2.5\% | 1005 | 2.4\% | 34851 | 83.7\% | 41617 | 86.9\% | , | - | - | - |
| Other | 206 | 24.5\% | 82 | 9.8\% | 76 | 9.1\% | 477 | 56.7\% | 842 | 1.8\% |  |  | - |  |
| Total By Customer Group | 7355 | 15.4\% | 1271 | 2.7\% | 1261 | 2.6\% | 37987 | 79.3\% | 47874 | 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 | 575 | 877\% | 80 | 12.2\% | 1 | .2\% | - | - | 656 | 3.6\% |
| Auditor-General | 36 | 1.4\% | 23 | .9\% | 23 | .9\% | 2468 | 96.8\% | 2549 | 14.0\%6 |
| Other | 14956 | 100.0\% | . | - | - | - | . | - | 14956 | 82.4\% |
| Total | 15566 | 85.7\% | 102 | .6\% | 24 | .1\% | 2468 | 13.6\% | 18161 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicial Manager | Mr J.R. van Wyk (Ac |  |  | 0273418500 |  |  |  |  |  |  |
| Financial Manager |  |  |  |  |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 59186 | 20927 | 35.4\% | 20927 | 35.4\% | 17646 | 34.1\% | 18.6\% |
| Propety rates | 6238 | 5402 | 86.6\% | 5402 | 86.6\% | 4985 | 79.1\% | $8.4 \%$ |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty reverue | 10109 | 2423 | 24.0\% | 2423 | 24.0\% | 2379 | 21.4\% | 1.8\% |
| Senice charges -water revenue | 3055 | 888 | 29.1\% | 888 | 29.1\% | 809 | 23.2\% | 9.8\% |
| Serice charges - sanitation revenue | 3070 | 893 | 29.1\% | 893 | 29.1\% | 849 | 22.5\% | 5.1\% |
| Sevice charges - refuse revenue | 2313 | 743 | 32.1\% | 743 | 32.1\% | 690 | 23.3\% | 7.7\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 725 | 197 | 27.2\% | 197 | 27.2\% | 195 | 38.4\% | 1.3\% |
| Interest eaned - extemal investments | 300 | 62 | 20.7\% | 62 | 20.7\% | 427 | 184.8\% | (85.5\%) |
| Interest earned - outstanding debiors | 1545 | 350 | 22.7\% | 350 | 22.7\% | 256 | 29.9\% | 37.0\% |
| Dividends received |  | - |  | - |  |  |  | - |
| Fines | 5 | 2 | 39.2\% | 2 | 39.2\% | 1 | 19.2\% | 116.6\% |
| Licences and pemits |  | 4 |  | 4 |  | 35 | 145.5\% | (88.5\%) |
| Agency senices |  | 35 |  | 35 |  | 55 | 20.9\% | (35.6\%) |
| Transters recognised - operational | 29765 | 9645 | 32.4\% | 9645 | 32.4\%6 | 6599 | ${ }^{31.11 / 6}$ | 46.276 |
| Other own revenue | 2052 | 282 | 13.7\% | 282 | 13.7\%\% | 367 | 70.1\% | (23.2\%) |
| Gains on disposal of PPE |  | - |  | - |  | - |  | . |
| Operating Expenditure | 59091 | 13188 | 22.3\% | 13188 | 22.3\% | 8648 | 16.7\% | 52.5\% |
| Employee related costs | 22225 | 4471 | 20.1\% | 4471 | 20.1\% | 3849 | 20.6\% | 16.2\% |
| Remuneration of councillors | 2613 | 524 | 20.1\% | 524 | 20.1\% | 493 | 20.6\% | $6.2 \%$ |
| Debtimpaiment | 2438 | - | - |  | - | - | - |  |
| Depreciation and asset impaiment | 400 | - | - |  | - | - | - | - |
| Finance charges | 514 | 101 | 19.6\% | 101 | 19.6\% | 91 | 11.7\% | 11.3\%6 |
| Bukp purchases | 7990 | 1808 | ${ }^{22.6 \%}$ | 1808 | 22.67\% | 1665 | 19.8\% | 8.6\% |
| Other Mateieias | 8979 | 1676 | 18.7\% | 1676 | 18.7\% | 886 |  | 89.2\% |
| Contracted sevices | 1046 | 809 | 77.3\% | 809 | 77.3\% | 193 | 16.3\% | 319.8\% |
| Transters and grants |  | 1223 |  | 1223 |  | 866 | 19.0\% | 41.2\% |
| Other expenditure Loss on disposal of PPE | 12886 | 2576 | 20.0\% | 2576 | 20.0\% | 605 | 4.8\% | 325.6\% |
| Surplus/(Deficit) | 95 | 7739 |  | 7739 |  | 8998 |  |  |
| Transters recognised - capital | 8145 | 5450 | ${ }^{66.9 \%}$ | 5450 | 66.9\% | 4130 | 44.2\% | 32.0\% |
| Contribuions recognised - capital |  | - |  |  |  | - |  | - |
| Contributed assets |  | 1298 |  | 1298 |  | 578 |  | 124.4\% |
| Surplus/(Deficit) after capital transfers and contributions | 8240 | 14486 |  | 14486 |  | 13706 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 8240 | 14486 |  | 14486 |  | 13706 |  |  |
| Atributable to minorities |  | - | - | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 8240 | 14486 |  | 14486 |  | 13706 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 8240 | 14486 |  | 14486 |  | 13706 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 8145 | 4552 | 55.9\% | 4552 | 55.9\% | 1874 | 20.1\% | 142.9\% |
| National Government | 8145 | 4552 | 55.9\% | 4552 | 55.9\% | 1874 | 20.1\% | 142.9\% |
| Provincial Goverment |  | - |  |  | . | . | - | - |
| District Municipality Other tansfers and grants | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 8145 | 4552 | 55.9\% | 4552 | 55.9\% | 1874 | 20.1\% | 142.9\% |
| Borrowing |  |  |  |  | . |  |  | 142.\% |
| Internally generated tunds | - | - | - | . | . | . | . |  |
| Public contribuions and donations | - | . |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 8145 | 4552 | 55.9\% | 4552 | 55.9\% | 1874 | 20.1\% | 142.9\% |
| Governance and Administration | . | . | - | . | - | . | - | - |
| Executive \& Council | . |  | - | . | - |  | - |  |
| Budget \& Treasur yffice Coporate Senices | $:$ | $:$ | - | - | - | - | $\checkmark$ |  |
| Corporate Services | S | 3 |  | - | - |  | - | - |
| Community and Public Safety <br> Community \& Social Senices | 1225 | ${ }^{723}$ | 59.0\% | 723 | 59.0\% | 191 | 16.5\% | 277.7\% |
| Sport And Recreation | 1225 | 723 | 59.0\% | 723 | 59.0\% | 191 | 16.5\% | 27.7\% |
| Public Satety | . | - | - | - | - |  | - | - |
| Housing |  |  |  | - |  |  | - |  |
| Health |  | - |  | - | - |  | - |  |
| Economic and Environmental Services | 942 | 99 | 10.5\% | 99 | 10.5\% | 495 | - | (79.9\%) |
| Planning and Development |  | 9 |  |  |  |  | - |  |
| Road Transport Environmenal Proctection | 942 | 99 | 10.5\% | ${ }^{99}$ | 10.5\% | 495 | - | (79.9\%) |
| Trading Services | 5978 | 3730 | 62.4\% | 3730 | 62.4\% | 1188 | 14.5\% | 214.0\% |
| Electicity |  | 76 |  | 76 |  |  |  | (100.0\%) |
| Water | 5978 | 3654 | 61.1\% | 3654 | 61.1\% | 1188 | 18.0\% | 207.6\% |
| Waste Water Management Waste Management | , | - | $\cdot$ | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 64137 | 15940 | 24.9\% | 15940 | 24.9\% | 17031 | 28.2\% | (6.4\%) |
| Property rates, penalties and collection charges | 5596 | 1429 | 25.5\% | 1429 | 25.5\% | 1390 | 20.8\% | 2.8\% |
| Senice charges | 16879 | 3757 | 22.3\% | 3757 | 22.3\% | 3636 | 17.5\% | 3.3\% |
| Other revenue Goverment- -operating | 2293 29765 | 518 9896 | ${ }_{3}^{22.6 \%}$ | 518 9896 | ${ }_{3}^{22.6 \%}$ | 652 10729 | 46.4\% | $\underset{(7.8 \%)}{(20.6 \%)}$ |
| Govemment- operating | $\begin{array}{r}29 \\ 8145 \\ \hline\end{array}$ |  |  |  |  |  | 50.5\% | (7.8\%) |
| Governm Interest | 8145 1458 | 340 | 23.3\% | 340 | 23.3\% | 624 | 64.9\% | (45.5\%) |
| Dividends |  |  |  | - |  | - |  | - |
| Payments | (55 952) | (9327) | 16.7\% | (9327) | 16.7\% | (16059) | 31.7\% | (41.9\%) |
| Suppliers and employes | (55 439) | (9248) | 16.7\% | (9248) | 16.7\% | (15981) | 35.2\% | (42.1\%) |
| Finance charges | (514) | (31) | 6.0\% | (31) | 6.0\% | (33) | 10.9\% | (8.1\%) |
| Transfers and grants |  | (48) |  | (48) |  | (45) | .9\% | 5.8\% |
| Net Cash from/(used) Operating Activities | 8184 | 6613 | 80.8\% | 6613 | 80.8\% | 972 | 9.9\% | 580.6\% |
| 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 non-current investments | - | - | - | - |  | - |  | - |
| Payments | $\begin{gathered} (8145) \\ (8145) \end{gathered}$ | $(5189)$ $(5199)$ | $\begin{aligned} & 63.7 \% \\ & 6.7 \% \end{aligned}$ | (5 189) | $\left.\begin{aligned} & 63.7 \% \\ & 63.7 \% \end{aligned} \right\rvert\,$ | $\underset{(1702)}{(1702)}$ | $\begin{gathered} 18.2 \% \\ 18.2 \% \end{gathered}$ | 205.0\% |
| Net Cash from/(used) Investing Activities | (8145) | (5189) | 63.7\% | (5189) | 63.7\% | (1702) | 18.2\% | 205.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | 1 | $\cdot$ | (1) | - | (223.2\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borroving long temirefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumerd deposits | - | 1 | - | 1 | - | (1) | - | (223.2\%) |
| Payments | . | - |  | . | - | (50) | 16.4\% | (100.0\%) |
| Repayment of borrowing |  | . |  | - |  | (50) | 16.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | 1 | $\cdot$ | 1 | $\cdot$ | (51) | 16.6\% | (101.5\%) |
| Net Increase/(Decrease) in cash held | 39 | 1424 | 3617.1\% | 1424 | $3617.1 \%$ | (781) | (400.8\%) | (282.4\%) |
| Cashlcash equivalents at the year begin: | 1250 | 2490 | 199.2\% | 2490 | 199.2\% | 5930 | 213.3\% | (58.0\%) |
| Cashlcash equivalents at the year end: | 1289 | 3914 | 303.6\% | 3914 | 6\% | 5149 | 173.1\% | (24.0\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 153 | 3.7\% | 67 | 1.6\% | 14 | .3\% | 3912 | 94.476 | 4146 | 18.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electicity | 1106 | ${ }^{84.77 \%}$ | (258) | (19.8\%) | (11) | (88\%) | 469 | 33.9\%6 | 1306 363 | 5.8\% | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | (3) | (19\%) | (44) | (1.2\%) | 0 |  | 3709 | 101.3\% | 3663 | 16.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 202 | 5.276 | 81 | 2.1\% | 65 | 1.7\% | 3542 | ${ }^{91.19 \%}$ | 3890 | 17.3\%6 | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 130 | 3.3\% | 76 | 2.0\% | 54 | 1.4\% | 3636 | 93.3\%6 | 3896 | 17.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 57 | 21.9\% | (6) | (2.2\%) | 3 | 1.0\% | 205 | 79.3\% | 259 | 1.1\% | - | . | - | - |
| Interest on Arrea Debtor Accounts | 331 | 9.8\% | (26) | (.8\%) | 30 | .9\% | 3028 | 90.0\% | 3363 | 14.9\% | - | - | - | - |
| Recoverable unauthonsed, irregular or fuitless and wasteful Expendiure |  |  | - |  |  |  |  | , |  | - |  | - | - | - |
| Other | 140 | 6.9\% | (9) | (.47) | 37 | 1.8\% | 1858 | 91.7\% | 2027 | 9.0\% |  |  | - |  |
| Total By Income Source | 2117 | 9.4\% | (118) | (.5\%) | 191 | .8\% | 20360 | 90.3\% | 22550 | 100.0\% | . | $\cdot$ | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 132 | 12.5\% | 6 | .5\% | 33 | 3.1\% | 889 | 83.9\% | 1059 | 4.7\% | - | - | - |  |
| Commercial | 454 | 35.4\% | (56) | (4.4\%) | (33) | (2.6\%) | 918 | 71.6\% | 1283 | 5.7\% | - | - | - | - |
| Households | 1434 | 7.1\% | ${ }^{(40)}$ | (287) | 214 | 1.1\% | 18451 | 92.0\% | 20059 | 89.0\%6 |  | - | - | - |
| Other | 96 | 64.6\% | (28) | (18.7\%) | (22) | (14.8\%) | 103 | 68.9\% | 149 | .7\% |  |  | - |  |
| Total By Customer Group | 2117 | 9.4\% | (118) | (.5\%) | 191 | .8\% | 20360 | 90.3\% | 22550 | 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 | - |  | - | - |  |  | 3 | 100.0\% | 3 | .1\% |
| Buk Water | . |  | . | - |  |  | - | - |  | - |
| PAYE deductions | - |  | - | - | . |  | 0 | 100.0\% | 0 | - |
| VAT (output less input) | - |  | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | . |  | - | - | - | - |
| Trade Creditors | - |  | - | - | - |  | 2785 | 100.0\% | 2785 | 60.6\% |
| Auditor-General | . |  | . | - |  |  | 1806 | 100.0\% | 1806 | 39.3\%6 |
| Other |  |  |  | - |  |  | - | - | - | - |
| Total |  |  | . |  | . |  | 4594 | 100.0\% | 4594 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr B J Swarland |  |  | 0533913003 |  |  |  |  |  |  |
| Financial Manager | Mr Sarel J Mybu |  |  | 0533913003 |  |  |  |  |  |  |

[^8]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 | 43329 | 16476 | 38.0\% | 16476 | 38.0\% | 14991 | 28.4\% | 9.9\% |
| Property rates | 4500 | 4359 | 96.9\% | 4359 | 96.9\% | 3399 | 62.5\% | 28.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity reverue | 8694 | 1891 | 21.7\% | 1891 | 21.7\% | 1984 | 22.9\% | (4.7\%) |
| Sevice charges -water revenue | 6235 | 1505 | 24.1\% | 1505 | 24.1\% | 1635 | 19.9\% | (8.0\%) |
| Serice charges - sanitation revenue | 1274 | 314 | 24.6\% | 314 | 24.6\% | 266 | 18.3\% | 18.1\% |
| Sevice charges - refuse revenue | 1378 | 278 | 20.2\% | 278 | 20.2\% | 240 | 20.6\% | 16.0\% |
| Sevice charges -other |  |  |  |  |  | 6 | 12.1\% | (100.0\%) |
| Rentala of facilities and equipment | 157 | 45 | 28.7\% | 45 | 28.7\% | 39 | 24.0\% | 16.6\% |
| Interest earned - extermal investments | 200 | 170 | 85.1\% | 170 | 85.1\% | 67 | 33.3\% | 155.6\% |
| Interest earned - outstanding debiors | 1414 | ${ }^{723}$ | 51.1\% | 723 | 51.1\% | 536 | 61.0\%6 | 35.0\% |
| Dividends received |  | - |  | - |  | - |  | - |
| Fines | 40 | 0 | 1.2\% | , | 1.2\% | 12 | 291.3\% | (95.9\%) |
| Licences and pemits | 52 | 16 | 30.7\% | 16 | 30.7\% | 11 | 27.9\% | 49.6\% |
| Agency senices | 170 |  |  |  |  | 0 | .17\% | (100.0\%) |
| Transters recognised- operational | 19193 | 7172 | 37.4\% | 7172 | ${ }^{37.44 \%}$ | 6791 | ${ }^{31.77 \%}$ | 5.6\%6 |
| Other own revenue | 21 | 3 | 12.9\% | 3 | 12.9\% | 7 | .1\% | (62.4\%) |
| Gains on disposal of PPE |  | - | . | - | . | . | - |  |
| Operating Expenditure | 61079 | 1160 | 1.9\% | 1160 | 1.9\% | 5998 | 11.4\% | (80.7\%) |
| Employee reated costs | 25661 | 22 | .1\% | 22 | .1\% | 3502 | 17.6\% | (99.4\%) |
| Remuneration of councillors | 2878 | 15 | .5\% | 15 | .5\% | 513 | 22.7\% | (97.1\%) |
| Debtimpaiment | 4950 | - | - | - |  |  |  |  |
| Depreciation and asset impaiment | 3011 | - | - | - | - |  | - | $\cdots$ |
| Finance charges | 1045 | 1 | .1\% | 1 | .1\% |  |  | (100.0\%) |
| Bukpurchases | 10863 | 77 | .7\% | 77 | .7\% |  | - | (100.0\%) |
| Other Materials | $\cdot$ | ${ }^{6}$ | - | 5 | $\cdots$ |  | - | (100.0\%) |
| Contracted senices | 3677 | 57 | 1.5\% | 57 | 1.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Transters and grants Othe expenditure |  | 9 |  | 98 | \% | 198 | 20 | $\stackrel{-}{(50.5 \%)}$ |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r}8958 \\ 35 \\ \hline\end{array}$ | 982 | 11.0\% | 982 | 11.0\% | 1984 | 21.5\% | (50.5\%) |
| Surplus/(Deficit) | (17 750) | 15317 |  | 15317 |  | 8992 |  |  |
| Transters recognised - capital | 22325 |  |  | - |  | 152 | .9\% | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4575 | 15317 |  | 15317 |  | 9145 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 4575 | 15317 |  | 15317 |  | 9145 |  |  |
| Attibutable to minorities | . | - | . | - | - | - | - | - |
| Surplus((Deficit) attributable to municipality | 4575 | 15317 |  | 15317 |  | 9145 |  |  |
| Share of surplus (deficit) of associate |  | - |  | . | . |  | . | - |
| Surplus([Deficit) for the year | 4575 | 15317 |  | 15317 |  | 9145 |  |  |


| 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 | 22425 | 109 | .5\% | 109 | .5\% | 3050 | 18.6\% | (96.4\%) |
| National Goverment | 21325 | 109 | .5\% | 109 | .5\% | 1667 | 10.2\% | (93.5\%) |
| Provincial Goverment | 1000 | - | - |  | - | - | . | - |
| District Municipality |  | - | $\cdot$ | - | - | - | - |  |
| Other transfers and grants. |  | - | $\cdot$ | - | - | $\cdot$ |  |  |
| Transfers recognised - capital | 22325 | 109 | .5\% | 109 | .5\% | 1667 | 10.2\% | (93.5\%) |
| Borrowing Intenally generated funds |  |  |  |  |  |  |  |  |
| Internaly yenerated fund Pubic contrituions and donations | 100 | $\cdots$ | : | $\stackrel{\square}{-}$ | $\vdots$ | 1383 | 1382.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 22425 | 109 | .5\% | 109 | .5\% | 3050 | 18.6\% | (96.4\%) |
| Governance and Administration | 100 | . | - |  | . | 9 | 9.0\% | (100.0\%) |
| Executive \& Council | 100 | - | - | - | - | 9 | $9.0 \%$ | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  |  |  |
| Corporate Serices | - | - | - | - | - | - | - |  |
| Community and Public Safety | 7500 | - | - | - | - | - | - |  |
| Community \& Social Senices |  | - | - | - | - |  | - | - |
| Sport And Recreation | 7500 |  | - | - | - |  | - |  |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - |  |
| Healh | - | - | - | S | - |  | - | - |
| Economic and Environmental Services | 1000 | 109 | 10.9\% | 109 | 10.9\% | 3041 | 75.3\% | (96.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
|  | 1000 | 109 | 10.9\% | 109 | 10.9\% | 3041 | 75.3\% | (96.4\%) |
| Trading Services | 13825 | - | - | - | . | . | - |  |
| Electricity | 1000 | - | - | - | - | : | - |  |
| Water | 12825 | - | - | - | - | - | - | - |
| Waste Water Management | , | - | - | - | - | - | - | - |
| Waste Management Other | - | : | : | : | - | . | . | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 65607 | 21742 | 33.1\% | 21742 | 33.1\% | 22467 | 33.0\% | (3.2\%) |
| Property rates, penalties and collection charges | 4493 | 765 | 17.0\% | 765 | 17.0\% | 600 | 6.2\% | 27.6\% |
| Senice charges | 19121 | 2618 | 13.7\% | 2618 | 13.7\% | 2374 | 16.3\% | 10.3\% |
| Other reverue | 275 | 1752 | 636.5\% | ${ }^{1752}$ | ${ }^{636.5 \%}$ | 3785 <br> 8721 | ${ }^{71.6 \%}$ | (53.7\%) |
| Goverment- operating | 19193 | 8731 | 45.5\% | 8731 | 45.5\% | 8312 | 38.8\% | 5.0\% |
| Govemment- capital | ${ }^{22325}$ | 7663 | 34.3\% | ${ }^{7663}$ | 34.33\% | 7295 | 4.8.8\%\% | 5.0\%6 |
| Interest | 200 | 213 | 106.3\% | 213 | 106.3\% | 101 | 11.8\% | 110.5\% |
| Dividends |  | - |  |  |  | - |  | - |
| Payments | (41 231) | (12 574) | 30.5\% | (12 574) | 30.5\% | (14189) | 30.9\% | (11.4\%) |
| Suppliers and employes | (41231) | (12574) | 30.5\% | (1254) | 30.5\% | (14189) | 31.17\% | (11.4\%) |
| Finance charges | . | (0) | - |  | - | , | - | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24376 | 9168 | 37.6\% | 9168 | 37.6\% | 8278 | 37.2\% | 10.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | $\cdot$ |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | $\cdots$ | - |  | - | - | - |  | - |
| Payments | (22425) | - | - | - | - | (3041) | 18.6\% | (100.0\%) |
| Capital assets | (22425) |  |  |  |  | (3041) | 18.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (22 425) | . | . | . | . | (3041) | 18.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | , | 3 | 55.3\% | 3 | 55.3\% | 2 | 39.4\% | 52.4\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borowing long tem/refinancing | - | - | \% | - |  | , |  | - |
| Increase (decrease) in consumer deposits | 6 | ${ }^{3}$ | 55.3\% | 3 | 55.3\% | 2 | 39.4\% | 52.4\% |
| Payments Repayment of borroving | (26) | $\cdot$ | - | $\cdot$ | - |  | - | - |
| $\frac{\text { Repayment of boroving }}{}$ | (26) | - | $\cdots$ | - |  | - |  | $\square$ |
| Net Cash from/(used) Financing Activities | (19) | 3 | (17.7\%) | 3 | (17.7\%) | 2 | 39.4\% | 52.4\% |
| Net Increase(/Decrease) in cash held | 1931 | 9171 | 474.8\% | 9171 | 474.8\% | 5239 | 89.1\% | 75.0\% |
| Cashlcash equivalents at the year begin: | 460 | 6534 | 1420.3\% | 6534 | 1420.3\% | 1531 | 74.4\% | 326.9\% |
| Cashlcash equivalents at the year end: | 2391 | 15705 | 656.7\% | 15705 | 656.7\% | 6770 | 85.3\% | 132.0\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 541 | 2.486 | 464 | 2.0\% | 491 | 2.1\% | 21390 | 93.5\% | 22887 | 52.5\% |  | - | 19685 | 86.0\% |
| Trade and Other Receivales stom Exchange Transactions - Electricty | 278 | 16.9\% | 169 | 10.3\% | 123 | 7.5\% | 1072 | 65.3\% | 1642 | 3.8\% | - | - | 670 | 40.0\% |
| Receivales trom Non-exchange Transactions - Property Rates | 2575 | 51.8\% | 366 | 7.4\% | 35 | .7\% | 1998 | 40.2\% | 4974 | 11.4\% |  | - | 4750 | 95.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 113 | 4.5\% | 119 | 4.8\% | 84 | 3.4\% | 2168 | 87.3\% | 2484 | 5.7\% |  | - | 2045 | 82.0\% |
| Receivables from Exchange Transactions - Waste Management | 100 | 4.3\% | 114 | 4.9\% | 82 | 3.6\% | 2020 | 87.2\% | 2317 | 5.3\% | - | - | 1395 | 60.0\% |
| Receivables from Exchange Transactions - Propenty Rental Debtors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arear Debtor Accounts | 241 | 4.1\% | 234 | 4.0\% | 219 | 3.7\% | 5174 | 88.2\% | 5868 | 13.5\% | - | - | 4253 | 72.0\% |
| Recoverable unauthoised, irregular of furitess and wasteful Expenditure |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Other | 20 | .6\% | 3 | .1\% | 2 | .1\% | 3399 | 99.3\% | 3424 | 7.9\% |  | . | 666 | 19.0\% |
| Total By Income Source | 3869 | 8.9\% | 1469 | 3.4\% | 1037 | 2.4\% | 37221 | 85.4\% | 43596 | 100.0\% | . | - | 33465 | 76.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{96}$ | 17.7\% | 55 | 10.2\%6 | 38 | 7.0\% | 351 | 65.1\% | 539 | 1.2\% |  | - | ${ }_{86}$ | 16.0\% |
| Commercial | 772 | 41.2\% | 150 | 8.0\% | 97 | 5.2\% | 855 | 45.6\%\% | 1874 | 4.3\%6 |  | - | 838 | 44.0\% |
| Households | 3001 | 7.3\% | 1265 | 3.1\% | 902 | 2.2\% | 36015 | 87.5\% | 41183 | 94.5\% |  | - | 32541 | 79.0\% |
| Other |  |  |  |  |  |  |  |  |  | - |  | . |  |  |
| Total By Customer Group | 3869 | 8.9\% | 1469 | 3.4\% | 1037 | 2.4\% | 37221 | 85.4\% | 43596 | 100.0\% | - | - | 33465 | 76.0\% |

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 | 855 | $9.1 \%$ | 946 | 10.0\% | 932 | 9.9\% | 6707 | 71.0\% | 9440 | 55.5\% |
| Bulk Water | 448 | 18.0\% | 376 | 15.1\% | 388 | 15.5\% | 1283 | 51.4\% | 2495 | 14.7\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 321 | 61.7\% | 199 | 38.2\% | 1 | .1\% | - | - | 521 | 3.1\% |
| Auditor-General | 104 | 2.3\% | ${ }^{38}$ | .8\% | ${ }^{41}$ | .9\% | 4372 | 96.0\% | 4556 | 26.8\% |
| Other | - | - | - | - |  | - | - | - | - | - |
| Total | 1729 | 10.2\% | 1560 | 9.2\% | 1362 | 8.0\% | 12362 | 72.7\% | 17012 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr O.J. Isacs |  |  | 0549331022 |  |  |  |  |  |  |
| Financial Manager | Mr P. J. van der Me |  |  | 054931000 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 56591 | 16325 | 28.8\% | 16325 | 28.8\% | 15591 | 16.8\% | 4.7\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  |  |  | - | - |  | - | - |
| Sevice charges -electricity revenue |  | - |  | - | - |  | - |  |
| Senice charges- water revenue |  | - | - | - | - | - | $:$ |  |
| Serice charges - sanitaion revenue |  | - |  | - |  |  | - |  |
| Senice charges -refuse revenue Sevice charges other | $\because$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |
| Rental of facilites and equipment | 917 | 63 | 6.8\% | $6^{63}$ | 6.8\% | 187 | 24.376 | (66.6\%) |
| Interest eanned - external investments | 2260 | 32 | 1.4\% | 32 | 1.476 | 143 | 5.1\% | (77.4\%) |
| Interest earned - outstanding debiors | 60 | 17 | 27.9\% | 17 | 27.9\% | 15 | 25.0\% | 11.8\% |
| Dividends received Fines |  | - |  | - | - |  | - | - |
|  | 5 | - | - | - | - |  | - |  |
| Licences and permits Agency services | 8823 | - | - | $\because$ | - | $:$ | $:$ |  |
| Transters recognised - operational | 44527 | 16213 | 36.4\% | 16213 | 36.4\% | 15210 | 19.7\%6 | 6.6\% |
| Other own revenue |  | - | - | - | - | ${ }^{36}$ | 28.\%\% | (100.0\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  |  |
| Operating Expenditure | 65585 | 4322 | 6.6\% | 4322 | 6.6\% | 11811 | 11.8\% | (63.4\%) |
| Employee related costs | 35668 | 187 | . $5 \%$ | 187 | .5\% | 7167 | 21.9\% | (97.4\%) |
| Remuneration of councillors | 3134 | - | - | - | - | 682 | 22.9\% | (100.0\%) |
| Debt impaiment |  | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | 2267 | - | - | - | - |  | - | $\cdots$ |
| Finance charges | 378 | 42 | 11.2\% | 42 | 11.2\% | - | - | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - | - |  |
| Other Mateials | $\bigcirc$ | 81 | - | ${ }^{81}$ | $\cdots$ | $\cdots$ | - | (100.0\%) |
| Contracted services | 13088 | 1303 | 10.0\% | 1303 | 10.0\% | 377 | .9\% | 245.6\% |
| Transters and grants Other expenditure | 120 | 25 | 20.8\% | ${ }^{25}$ | ${ }^{20.89 \%}$ |  | $\cdots$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 10932 | 2684 | 24.6\% | 2684 | 24.6\% | 3585 | 17.3\% | (25.1\%) |
| Loss on disposal of PPE |  | . | . |  | - | - |  |  |
| Surplus/(Deficit) | (8994) | 12003 |  | 12003 |  | 3780 |  |  |
| Transfers recognised - capital |  | 404 |  | 404 | - | 29 |  | 1291.2\%6 |
| Contributions recognised - capital | - | - | - | - | - | - | . | - |
| Contributed assets | - | - | - | - |  | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | (8994) | 12407 |  | 12407 |  | 3809 |  |  |
| Taxation |  | . | . | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (8994) | 12407 |  | 12407 |  | 3809 |  |  |
| Attibutable to minorities | - | . | - | - | - | - | $\cdot$ | $\cdot$ |
| Surplus((Deficit) attributable to municipality | (8994) | 12407 |  | 12407 |  | 3809 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | . | . | . | - |
| Surplus([Deficit) for the year | (8994) | 12407 |  | 12407 |  | 3809 |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 110 | $\cdot$ | - | - | - | 26 | 27.5\% | (100.0\%) |
| National Govermment |  | - |  |  | - |  | . | - |
| Provincial Goverment | . | - |  | - | - |  | - | - |
| District Municipality |  | - |  |  | . |  | - |  |
| Other tansters and grants |  | - | - |  | - |  | - |  |
| Transfers recognised - capital | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Borroving | 110 | $:$ | $:$ | . | $:$ | ${ }^{26}$ | 27.5\% | (100 0\%) |
| Interally generated funds Public contriutions and donations | 110 | $\checkmark$ | - | - | - | ${ }^{26}$ | 27.5\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | (100.0\%) |
| Governance and Administration | 110 | $\cdot$ | - | $\cdot$ | $\cdot$ | 26 | 30.1\% | (100.0\%) |
| Executive \& Council | 78 32 | - | - | $:$ |  | : |  |  |
| Budget \& Treasury Office Corporate Services | 32 |  |  | - |  | 26 | 30.1\% | (100.0\%) |
| Community and Public Safety | . | - | . | - |  | ${ }^{2}$ | . | (100. |
| Community \& Social Senices | - | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - |  |  | - |  | - | - | - |
| Health | - |  |  | - |  |  |  |  |
| Economic and Environmental Services | - | - | $\cdot$ | . | - | - | $\cdot$ | . |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - |  | - |  |  |
| Electricity | : | : | - | . |  | . |  |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | . | - | - | - | - | - | - |
| Waste Management | - |  | - | - |  | - | - | - |
| Other | . | - | - | - | - | . | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 56010 | 26481 | 47.3\% | 26481 | 47.3\% | 23190 | 25.0\% | 14.2\% |
| Property rates, penalties and collection charges Senvice charges | - | : | : | : | - | . | : | : |
| Other revenue Govemment - operating | 9224 44527 | 6710 19673 | 72.7\% | 6710 19673 | 72.7\% | 5116 <br> 17916 | ${ }^{37.5 \%}$ | ${ }_{\text {coser }}^{31.2 \%}$ |
| Govemment- capital |  |  |  |  |  |  |  |  |
| Interest | 2260 | 98 | 4.3\% | 98 | 4.3\% | 158 | 5.5\% | (38.2\%) |
| Dividends |  | - | - |  |  | - |  |  |
| Payments | (48026) | (26177) | ${ }_{54.5 \%} 5$ | (26177) | 54.5\% | ${ }^{(23195)}$ | 23.6\% | ${ }^{12.9 \%}$ |
| Suppliers and employes | (47906) | (26177) | 54.6\% | (26177) | 54.6\% | (23195) | 24.0\% | 12.9\% |
| Finance charges |  |  | . | - |  |  | . |  |
| Transfers and grants | (120) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 7985 | 303 | 3.8\% | 303 | 3.8\% | (4) | .1\% | (7089.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | $\cdot$ |  | - |  |
| Proceeds on disposal of PPE | - | - | . | - | - | - |  |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in othe non-current receivales | - | - | - | - | - | - |  |  |
| Decrease (fincrease) in non-current investments | - | - |  | - | - | - |  | - |
| Payments | (110) | - | . | - | - | (26) | 27.5\% | (100.0\%) |
| Capial assets | (110) |  |  |  |  | (26) | 277.5\% | (100.09\%) |
| Net Cash from/(used) Investing Activities | (110) | . | - | . | . | (26) | 27.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - |  | - | - | - |  |  |
| Payments | (37) | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |  |
| Repayment of borrowing | (37) | . | . | . | . | . | . |  |
| Net Cash from/(used) Financing Activities | (37) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 7838 | 303 | 3.9\% | 303 | 3.9\% | (30) | .6\% | (1113.4\%) |
| Cashlcash equivalents at the year begin: | 8648 | 1020 | 11.8\% | 1020 | 11.8\% | 3685 | 12.9\% | (72.3\%) |
| Cashlcash equivalents at the year end: | 16486 | 1324 | 3.0\% | 1324 | 8.0\% | 3655 | 15.7\% | (63.8\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - |  |  | - |  |  |
| Receivables fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | . | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Tansactions - Property Rental Debtors | - | - | - | - | , | - | , | - | - | - | . | - | - |  |
| Interest on Arrea Debtor Accounts | 4 | 1.5\% | 8 | 3.3\% | 8 | 3.2\% | 234 | 92.0\% | 255 | 17.4\% |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  | - |  |  | - |  |  |  | - |  | - |  |  |
| Other | 749 | 62.1\% | 25 | 2.1\% | 16 | 1.4\% | 415 | 34.4\% | 1206 | 82.6\% |  |  |  |  |
| Total By Income Source | 753 | 51.6\% | 34 | 2.3\% | 24 | 1.7\% | 649 | 44.4\% | 1461 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 692 | 94.3\% | 5 | .6\% | 4 | .6\% | 33 | 4.5\% | 734 | 50.2\% |  | - | - |  |
| Commercial | 33 | 5.1\% | 15 | 2.3\% | 12 | 1.8\% | 594 | 90.9\% | 654 | 44.8\% |  | - | - |  |
| Households |  |  | , |  |  |  |  |  |  | - |  | - |  |  |
| Other | 28 | 38.0\% | 14 | 19.6\% | 9 | 12.1\% | 22 | 30.3\% | 73 | 5.0\% |  |  |  |  |
| Total By Customer Group | 753 | 51.6\% | 34 | 2.3\% | 24 | 1.7\% | 649 | 44.4\% | 1461 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 113261 | 31839 | 28.1\% | 31839 | 28.1\% | 15978 | 12.6\% | 99.3\% |
| Propety rates | 10882 |  |  |  |  | 878 | 12.9\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 17104 | 3240 | 18.9\% | 3240 | 18.9\% | 2098 | 18.1\% | 54.4\% |
| Senice charges -water revenue | 7340 | 16482 | 224.5\% | 16482 | 224.5\% | 1075 | 16.1\% | 1433.3\% |
| Serice charges -sanitation revenue | 3451 | 907 | 26.3\% | 907 | 26.33\% | 545 | 30.5\% | 66.4\% |
| Serice charges - reftuse revenue | 4083 | 960 | 23.5\% | 960 | 23.5\% | 600 | 25.4\% | 60.19\% |
| Senice charges -other |  |  | .6\% | 0 | .6\% |  |  | (100.0\%) |
| Rentala of facilities and equipment | 118 | 50 | 42.3\% | 50 | 42.36\% | 75 | 18.0\% | (33.3\%) |
| Interest eaned - extemal investments | 106 | 98 | 92.9\% | 98 | 92.9\% | 16 | 7.5\% | 510.9\% |
| Interest earned - outstanding debiors | 450 | 223 | 4.7\% | 223 | 4.7\% | 542 | 17.1\% | (58.9\%) |
| Dividends received |  |  | - | - | - |  |  |  |
| Fines | 26589 | 4 | - | 4 | - | 13 | - | (11.8\%) |
| Licences and pemits |  | 7 | - | 7 | - | 122 | 10.8\% | (94.0\%) |
| Agency senices |  |  |  |  |  | 1 | 21.6\% | (100.0\%) |
| Transers recognised -operational | 31952 | - | - |  | - | 8877 | 29.0\% | (100.07\%) |
| Other own revenue | 6857 | 9869 | 143.9\% | 9869 | 143.9\% | 1138 | 73.0\% | 767.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 110139 | 51673 | 46.9\% | 51673 | 46.9\% | 12117 | 9.6\% | 326.5\% |
| Employee related costs | 38548 | 7025 | 18.2\% | 7025 | 18.2\% | 6871 | 22.4\% | 2.2\% |
| Remuneration of councillors | 2002 | 512 | 25.6\% | 512 | 25.6\% | 428 | 15.0\% | 19.6\% |
| Debt impaiment | 25587 | - | - |  | - | - |  |  |
| Depreciation and asset impaiment | 4496 | - | - |  | - | - | - | - |
| Finance charges | 1162 | 382 | 32.8\% | 382 | 328\% | 441 | 29.8\% | (13.6\%) |
| Bukpurchases | 15236 | 6552 | 43.0\% | 6552 | 43.0\%6 | 1876 | 12.6\% | 249.3\% |
| Other Mateieias | 3768 |  | 1.6\% | 59 | 1.6\% |  |  | (100.0\%) |
| Contracted sevices | 650 | ${ }^{39}$ | 6.0\% | ${ }^{39}$ | 6.0\% | - 15 | 964 | (100.0\%) |
| Transfers and grants |  |  |  |  | 5\% | 115 | 59.6\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 18690 | 37104 | 198.5\% | 37104 | 198.5\% | 2385 | 19.9\% | 1455.5\% |
| Surplus/(Deficit) | 3123 | (19834) |  | (19834) |  | 3862 |  |  |
| Transters recognised - capital | 15063 | 6350 | 42.2\% | 6350 | 42.2\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18186 | (13484) |  | (13484) |  | 3862 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 18186 | (13 484) |  | (13 484) |  | 3862 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 18186 | (13 484) |  | (13 484) |  | 3862 |  |  |
| Share of surplus (deficiti) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficiti) for the year | 18186 | (13 484) |  | (13 484) |  | 3862 |  |  |


| 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 | 15063 | 4033 | 26.8\% | 4033 | 26.8\% | 1092 | 11.5\% | 269.4\% |
| National Government | 15063 | 4033 | 26.8\% | 4033 | 26.8\% | 1092 | 11.5\% | 269.4\% |
| Provincial Goverment |  | . | - | . | . | - | - | . |
| District Municpadity Othertransers and grants | - | : | $:$ | $\checkmark$ | $\because$ | $:$ | - |  |
| Transfers recognised - capital | 15063 | 4033 | 26.8\% | 4033 | 26.8\% | 1092 | 11.5\% | 269.4\% |
| Borrowing |  |  |  |  | , |  |  | 209.4. |
| Internaly generated tunds | - | . | . | - | - | - | . |  |
| Public contribuions and donations | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 15063 | 4033 | 26.8\% | 4033 | 26.8\% | 1092 | 11.5\% | 269.4\% |
| Governance and Administration |  | - | - | - | . | . | - | - |
| Executive \& Council |  |  |  | - | - |  | - |  |
| Budget \& Treasury ffice | - | $\therefore$ | - | - | - | - | - |  |
| Corporate Senices communty | - | - | - | - | - | - | - |  |
| Community and Public Safety community \& Social Senices | - | $:$ | - | - | $:$ | : | $\cdot$ | : |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satety | - | - | - | . | - | . | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 10063 | 4033 | 40.1\% | 4033 | 40.1\% | 1092 | 11.5\% | 269.4\% |
| Planning and Development |  |  |  |  |  | 1092 |  | (100.0\%) |
| Road Transport | 10063 | 4033 | 40.1\% | 4033 | 40.1\% |  | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  | . | - |  |
| Trading Services | 5000 | . | - | - | - | $\cdot$ | - | - |
| Electricity | 1000 | - | - | - | - | - | - | - |
| Water | 4000 | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | . | . | . |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 538 | 1.4\% | 2942 | 7.4\% | 11178 | 28.1\% | 25061 | 63.196 | 39720 | 44.2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 707 | 12.3\% | 439 | 7.6\% | 163 | 2.8\% | 4445 | 77.2\% | 5755 | 6.476 |  |  |  |  |
| Receivales foom Non-exchange Transactions - Property Rates | 2646 | 16.7\% | 65 | 4\% | 61 | .4\% | 13073 | 82.5\% | 15845 | 17.6\%\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 341 | 2.6\% | 307 | 2.4\% | 288 | 2.2\% | 11980 | 92.8\% | 12916 | 14.476 |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 360 | 2.5\% | 313 | 2.2\% | 296 | 2.0\% | 13503 | 93.3\% | 14472 | 16.1\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthonised, iregular of fruitess and wasteful Expen atiure | - |  | - | - | - | - |  |  | - |  |  |  |  |  |
| Other | 20 | 1.6\% | 18 | 1.4\% | 17 | 1.4\% | 1180 | 95.6\% | 1235 | 1.4\% |  |  |  |  |
| Total By Income Source | 4613 | 5.1\% | 4083 | 4.5\% | 12004 | 13.3\% | 69243 | 77.0\% | 89943 | 100.0\% | . | - | - |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1192 | 20.7\% | 341 | 5.9\% | 153 | 2.7\% | 4066 | 70.7\% | 5752 | 6.4\% |  | . |  |  |
| Commercial | 2005 | 13.1\% | 1929 | 12.6\%6 | 193 | 1.3\% | 11232 | 73.1\% | 15358 | 17.176 | - | - | - | - |
| Housenolds | 1416 | 2.1\% | 1813 | 2.6\% | 11658 | 16.9\% | 53945 | 78.4\% | 68832 | 76.5\% |  | - | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 4613 | 5.1\% | 4083 | 4.5\% | 12004 | 13.3\% | 69243 | 77.0\% | 89943 | 100.0\% | - | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 12 | - | 4468 | 12.4\% | 2599 | 7.2\% | 29067 | 80.4\% | 36135 | 84.9\% |
| Buk Water | 153 | 10.8\% | 162 | 11.4\% | 33 | 2.3\% | 1076 | 75.6\% | 1424 | 3.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 432 | 100.0\% | - | - | $\cdot$ | - | - | - | 432 | 1.0\% |
| Loan repayments | 26 | 100.0\% | - | - | - | - | - | - | 26 | .1\% |
| Trade Creditors | - | - | 52 | 3.6\% | 27 | 1.9\% | 1365 | 94.6\% | 1443 | 3.4\% |
| Auditio-General | - | - | 27 | . $9 \%$ | ${ }^{26}$ | . $8 \%$ | 3052 | 98.3\%6 | 3105 | 7.3\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 623 | 1.5\% | 4709 | 11.1\% | 2674 | 6.3\% | 34559 | 81.2\% | 42565 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Thandazani Mak |  |  | 0566210026 |  |  |  |  |  |  |
| Financial Manager |  |  |  |  |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 132394 | 41652 | 31.5\% | 41652 | 31.5\% | 37879 | 28.6\% | 10.0\% |
| Property rates | 9266 | 3866 | 41.7\% | 3866 | 41.7\% | 3308 | 37.8\% | 16.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 56 | 26.0\% | (100.0\%) |
| Serice charges - electricity revenue | 34448 | 7162 | 20.8\% | 7162 | 20.8\% | 6197 | 17.3\% | 15.6\% |
| Sevice charges -water revenue | 12846 | 4836 | 37.6\% | 4836 | 37.6\% | 3829 | 27.5\% | 26.3\% |
| Serice charges - sanitation revenue | 8284 | 2577 | 31.1\% | 2577 | 31.1\% | 2364 | 26.3\% | 9.0\% |
| Serice charges - reftuse revenue | 5749 | 1874 | 32.6\% | 1874 | 32.6\% | 1754 | 26.0\% | 6.8\% |
| Senice charges -other |  | (163) |  | (163) |  |  |  | (100.0\%) |
| Rental of facilities and equipment | 271 | 56 | 20.6\% | 56 | 20.6\% | 67 | 7.1\% | (16.5\%) |
| Interest eaned - extemal investments | 560 | 122 | 21.8\% | 122 | 21.8\% | 121 | 28.7\% | .8\% |
| Interest earned - outstanding debiors | 2197 | (9) | (476) | ${ }^{(9)}$ | (4\%) | 1008 | 49,3\% | (100.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 6093 | 1970 | 32.3\% | 1970 | 32.3\% | 1248 | 22.36 | 57.9\% |
| Licences and pemits | 2285 | 724 | 31.7\% | 724 | 31.7\% | 679 | 26.8\% | 6.6\% |
| Agency senices | 218 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 44920 | 18466 | 41.1\% | 18466 | 41.1\% | 17099 | 41.8\% | 8.0\% |
| Other own revenue | 5256 | 172 | 3.3\% | 172 | 3.3\% | 149 | 2.8\% | 15.0\% |
| Gains on disposal of PPE |  | - | - | - | - | - |  | - |
| Operating Expenditure | 149292 | 25665 | 17.2\% | 25665 | 17.2\% | 34480 | 22.5\% | (25.6\%) |
| Employee related costs | 49356 | 10587 | 21.4\% | 10587 | 21.4\% | 9646 | 20.46 | 9.8\%6 |
| Remuneration of councillors | 3717 | 869 | 23.4\% | 869 | 23.4\% | 808 | 24.9\% | 7.5\% |
| Debtimpaiment | 11388 | - | - |  | - | 1549 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 25827 | , | - |  | - | 7370 | 25.1\% | (100.0\%) |
| Finance charges | 260 | 27 | 10.6\% | 27 | 10.6\% | 60 | 19.4\% | (54.2\%) |
| Bukp purchases | 23388 | 6041 | 25.8\% | 6041 | 25.8\%\% | 5958 | 25.9\% | 1.4\% |
| Other Mateieials |  |  | - |  |  | - | - |  |
| Contracted serices | 1124 | - | - | - | - | 5 | - | - |
| Transters and grants |  | - | - |  | - | 1435 | 15.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 34212 20 | 8140 | 23.8\% | 8140 | 23.8\% | 7653 | 22.2\% | 6.4\% |
| Surplus([Deficit) | (16898) | 15987 |  | 15987 |  | 3399 |  |  |
| Transters recognised - capital | 17031 | - | - | - |  | - |  |  |
| Contributions recognised - capital |  | - | - | - | - | . | - | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 134 | 15987 |  | 15987 |  | 3399 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 134 | 15987 |  | 15987 |  | 3399 |  |  |
| Atributable to minorities | . | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 134 | 15987 |  | 15987 |  | 3399 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 134 | 15987 |  | 15987 |  | 3399 |  |  |


| 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 | 20781 | 5107 | 24.6\% | 5107 | 24.6\% | 5707 | 19.3\% | (10.5\%) |
| National Goverment | 17031 | 5107 | 30.0\% | 5107 | 30.0\% | 5707 | 20.3\% | (10.5\%) |
| Provincial Goverment |  | . | . | . | . | . | . | - |
| District Municpadity Othertransers and grants | - | $:$ | $:$ | $:$ | $:$ | $:$ | $\div$ | - |
| Transfers recognised - capital | 17031 | 5107 | 30.0\% | 5107 | 30.0\% | 5707 | 20.3\% | (10.5\%) |
| Borrowing |  |  |  |  | , |  |  | - |
| Internally generated tunds | 3750 | . | . | - | . | . | . |  |
| Public contribuions and donations | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 20781 | 5107 | 24.6\% | 5107 | 24.6\% | 5707 | 19.3\% | (10.5\%) |
| Governance and Administration | 3500 | . | - | . | - | . | - | - |
| Executive \& Council |  |  |  | . |  |  |  |  |
| Budget \& Treasuy Office | 3500 | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 250 250 | 2699 | 1079.7\% | 2699 | 1079.7\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Senices | 250 |  |  |  | - | - | - |  |
| Sport And Recreation |  | 2699 |  | 2699 | - |  |  | (100.0\%) |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | 1 | 18 | - | - | 20 | ic | \% |  |
| Economic and Environmental Services Planning and Development | 11031 | 1416 | 12.8\% | ${ }^{416}$ | 12.8\% | ${ }^{16}$ | .1\% | 8686.5\% |
| Road Transport | 11031 | 1416 | 12.8\% | 1416 | 12.8\% | 16 | .1\% | 8686.5\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 6000 | 991 | 16.5\% | 991 | 16.5\% | 5691 | 54.2\% | (82.6\%) |
| Electicity | 2000 | 991 | 49.6\% | 991 | 49.6\% | 2378 | 22.7\% | (58.3\%) |
| Water | 4000 | - |  | - | - | 782 | - | (100.0\%) |
| Waste Water Management | . | - | - | - | - | 2531 | - | (100.0\%) |
| 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 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 | 134313 | 55222 | 41.1\% | 55222 | 41.1\% | 44228 | 29.1\% | 24.9\% |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 9266 \\ & 46856 \end{aligned}$ | 1216 7849 | $13.1 \%$ $16.8 \%$ | 1216 7849 | $13.1 \%$ $16.8 \%$ | $\begin{array}{r}1541 \\ 9259 \\ \hline 129\end{array}$ | $17.2 \%$ $16.2 \%$ | (21.19) |
| other revenue | 14123 | 20120 | 142.5\% | 20120 | 142.5\% | 11203 | 78.3\% | 79.6\% |
| Govemment- operating | 44920 | 18466 | 41.1\% | 18466 | 41.1\% | 17099 | 41.8\% | 8.0\% |
| Govemment- capital | 17031 | 7450 | 43.7\% | 7450 | 43.7\% | 5005 | 17.8\%\% | 48.8\% |
| Interest | 2116 | 122 | 5.8\% | 122 | 5.8\% | 121 | 4.9\% | .8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (110 933) | (47 358) | 42.7\% | (47 358) | 42.7\% | (43630) | 37.0\% | 8.5\% |
| Suppliers and employees | (110 673) | (45976) | 41.5\% | (45976) | 41.5\% | (41996) | 38.9\%6 | 9.5\%/ |
| Finance charges | (260) | (27) | 10.6\% | (27) | 10.6\% | (60) | 19.4\% | (54.2\%) |
| Transfers and grants |  | (1354) |  | (1354) |  | (1574) | 16.5\% | (13.9\%) |
| Net Cash from/(used) Operating Activities | 23380 | 7864 | 33.6\% | 7864 | 33.6\% | 598 | 1.8\% | 1215.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  |  |  |  |
| Decrease in other non-current receivables | - | - |  | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - |  | - |  | - |  |  |
| Payments | (20781) | (6 459) | 31.1\% | (6 459) | 31.1\% | (5707) | 19.3\% | 13.2\% |
| Capita assets | (20781) | (6459) | 31.1\% | (6459) | $31.1 \%$ | (5707) | 19.3\% | 13.2\% |
| Net Cash from/(used) Investing Activities | (20781) | (6459) | 31.1\% | (6 459) | 31.1\% | (5707) | 19.3\% | 13.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 170 | 17 | 10.2\% | 17 | 10.2\% | 28 | 19.6\% | (39.1\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temtrefinancing | - | - | - | - | . |  |  | - |
| Increase (decreas) in consumer deposits | 170 | 17 | 10.2\% | 17 | 10.2\% | 28 | 19.6\% | (39.1\%) |
| Payments | (979) | (295) | 30.1\% | (295) | 30.1\% | (266) | 33.3\% | 10.7\% |
| Repayment of borroving | (979) | (295) | 30.19\% | (295) | 30.1\% | (266) | 33.36 | 10.7\% |
| Net Cash from/(used) Financing Activities | (809) | (277) | 34.3\% | (277) | 34.3\% | (238) | 36.3\% | 16.7\% |
| Net Increasel(Decrease) in cash held | 1789 | 1128 | 63.0\% | 1128 | 63.0\% | (5347) | (140.0\%) | (121.1\%) |
| Cashlcash equivalents at the year begin: | 28154 | 17114 | 60.8\% | 17114 | 60.8\% | 19248 | 81.1\% | (11.1\%) |
| Cashlcash equivients at the year end: | 29943 | 18242 | 60.9\% | 18242 | 60.9\% | 13901 | 50.5\% | 31.2\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2237 | 4.5\% | 1092 | 2.2\% | 1180 | 2.4\% | 45384 | 91.0\% | 49993 | 37.0\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | 1773 | 21.0\% | 940 | 11.1\%6 | 615 | 7.3\% | 5110 | 60.6\%6 | 8439 | 6.3\% | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 661 | 5.3\% | 367 | 2.9\% | 1745 | 13.9\% | 9817 | 78.0\% | 12590 | 9.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 688 | 2.9\% | 625 | 2.6\% | 694 | 2.9\% | 22020 | 911.6\%6 | 24026 | 17.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 318 | 1.2\% | 477 | 1.8\% | 533 | 2.0\% | 25851 | 95.1\% | 27179 | 20.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (66) | (1.7\%) | 29 | . $8 \%$ | 29 | .8\% | 3792 | 100.2\% | 3784 | 2.8\% | - | - | - | - |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | 8799 | 100.0\% | 8799 | 6.5\% |  | - | - | - |
| Recoverable unauthoised, irregliar of fuitess and wasteul Expendifure | - | (280\% | $\cdot$ | 430 | - | 43\% | 18 |  |  | $\because$ |  | . |  |  |
| Other | (4) | (28.4\%) | 1 | 4.3\% | 1 | 4.3\% | 18 | 119.9\% | 15 | - |  |  |  |  |
| Total By Income Source | 5607 | 4.2\% | 3531 | 2.6\% | 4797 | 3.6\% | 120789 | 89.7\% | 134725 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1192 | 19.2\% | 507 | $8.2 \%$ | 1206 | 19.5\% | 3288 | 53.1\% | 6192 | 4.6\% | - | - | - | - |
| Commercial | 806 | 13.1\% | 624 | 10.17\% | 299 | 4.9\% | 4425 | 71.9\% | 6153 | 4.6\% | - | - | - | - |
| Households | 3609 | 2.9\%6 | 2401 | 2.0\% | 3292 | 2.7\% | 113076 | 92.4\% | 122379 | 90.8\% |  | - |  |  |
| Other |  |  |  |  |  |  |  |  |  | . |  | . |  |  |
| Total By Customer Group | 5607 | 4.2\% | 3531 | 2.6\% | 4797 | 3.6\% | 120789 | 89.7\% | 134725 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1811 | 100.0\% |  | - |  |  | - |  | 1811 | 40.7\% |
| Buk Water |  | - | - | - |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/ Retirement | $\cdot$ | - | - | - | . |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | - | - | . |  | - |  | - | - |
| Audito-General |  | $\cdots$ |  | - |  |  | . |  |  | - |
| Other | 2634 | 100.0\% | - | - | . |  | - |  | 2634 | 59.3\% |
| Total | 4445 | 100.0\% | - | - | . |  | - |  | 4445 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Amos China Mpe |  |  | 051753077 |  |  |  |  |  |  |
| Financial Manager | Mr Dionne Timotheus |  |  | 0517530777 |  |  |  |  |  |  |

[^11]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 | 225257 | 66249 | 29.4\% | 66249 | 29.4\% | 64035 | 29.4\% | 3.5\% |
| Propety rates | 27763 | 16603 | 59.8\% | 16603 | 59.8\% | 16617 | 54.2\% | (19\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 58966 | 13440 | 22.8\% | 13440 | 22.8\% | 15184 | 27.0\% | (11.5\%) |
| Sevice charges -water revenue | 30346 | 7145 | 23.5\% | 7145 | 23.5\% | 19024 | 73.6\% | (62.4\%) |
| Serice charges - sanitation revenue | 18938 | 4335 | 22.9\% | 4335 | 22.9\% | 4148 | 26.0\% | 4.5\% |
| Senice charges - refuse revenue | 11301 | 2488 | 22.0\% | 2488 | 22.0\% | 2386 | 29.0\% | 4.3\% |
| Sevice charges - other | 125 | 103 | 82.5\% | 103 | 82.5\% | 103 | 87.5\% | (19\%) |
| Rental of tacilites and equipment | 789 | 195 | 24.8\% | 195 | 24.8\% | 205 | 26.17\% | (4.9\%) |
| Interest earned - external investments | 931 | 39 | 4.2\% | 39 | 4.2\% | 17 | 2.1\% | 134.3\% |
| Interest earned - outstanding debiors | 1259 | 320 | 25.4\% | 320 | 25.4\% | 259 | 27.1\%6 | 23.6\% |
| Dividends received |  | - | - | - | - | - |  | - |
| Fines | 3720 | 89 | 2.4\% | 89 | 2.4\% | 201 | 2.9\% | (56.0\%) |
| Licences and pemits | 1970 | 124 | 6.3\% | 124 | 6.3\% | 111 | 4.4\% | 11.1\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 40761 | 16119 <br> 5247 | ${ }^{39.5 \%}$ | ${ }^{16119} 5$ | ${ }^{39.5 \%}$ | 554 | ${ }^{1.33 \%}$ | 2810.33\% |
| Other own revenue | 28120 | 5247 | 18.7\% | 5247 | 18.7\% | 5099 | 18.8\% | 2.9\% |
| $G$ Gains on disposal of PPE | 268 | 4 | 1.5\% |  | 1.5\% | 126 | 96.9\% | (96.8\%) |
| Operating Expenditure | 231349 | 53776 | 23.2\% | 53776 | 23.2\% | 50937 | 23.6\% | 5.6\% |
| Employee related costs | 76930 | 18339 | 24.5\% | 18839 | 24.5\% | 18339 | 26.3\% | 2.7\% |
| Remuneration of councillors | 5275 | 1193 | 22.6\% | 1193 | 22.6\% | 1137 | 22.5\% | 4.9\% |
| Debtimpaiment | 7578 | - | - |  | - | . |  |  |
| Depreciation and asset impaiment | 9056 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 2055 | ${ }^{9}$ | .4\% | ${ }^{9}$ | .4\% | 215 | 3.9\% | (95.9\%) |
| Bukp purchases | 60434 | 21746 | 36.0\% | 21746 | 36.0\% | 20605 | 36.176 | 5.5\% |
| Other Mateials | 19397 | 1959 | 10.1\% | 1959 | 10.1\% | 1128 | 6.7\% | 73.7\% |
| Contracted sevices | 9819 | 978 | 10.0\% | 978 | 10.0\% | 1019 | 10.3\% | (4.0\%) |
| Transiers and grants Othe expendiure |  | 1083 <br> 7970 |  | 1083 7970 | 19.5\% | (430) 8925 | 2500\% | $\stackrel{(351.7 \%)}{(107 \%)}$ |
| Other expenditure Loss on disposal of PPE | 40805 | 7970 | 19.5\% | 7970 | 19.5\% | 8925 | 25.0\% | (10.7\%) |
| Surplus/(Deficit) | (6093) | 12472 |  | 12472 |  | 13098 |  |  |
| Transters recognised - capital | 32292 | 9000 | 27.9\% | 9000 | 27.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | - | . | . | . | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 26199 | 21472 |  | 21472 |  | 13098 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 26199 | 21472 |  | 21472 |  | 13098 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 26199 | 21472 |  | 21472 |  | 13098 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - |  | . | - |
| Surplus(Deficit) for the year | 26199 | 21472 |  | 21472 |  | 13098 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39082 | 4921 | 12.6\% | 4921 | 12.6\% | 3447 | 16.6\% | 42.8\% |
| National Goverment | 32292 | 2377 | 7.4\% | 2377 | 7.4\% | 714 | 5.1\% | 232.9\% |
| Provincial Govermment | . | 1159 | - | 1159 | - | 1945 | - | (40.4\%) |
| District Municipaity | $\bigcirc$ | - | . | - | - | . | - | - |
| Other transers and grants Transers recognised - capital | $2{ }^{2}$ | 36 |  | 3536 | 10.9\% | 2659 | 1\% | 33.0\% |
| Transfers recognised - capital Borrowing | 32292 | 3536 | 10.9\% | 3536 | 10.9\% | 2659 | 19.1\% | 33.0\% |
| Interally generated tunds | 6790 | 1385 | 20.4\% | 1385 | 20.4\% | 788 | 11.5\% | 75.8\% |
| Public contribuions and donations | - | . | . | - | . | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 39082 | 4921 | 12.6\% | 4921 | 12.6\% | 3447 | 16.6\% | 42.8\% |
| Governance and Administration | 3185 | 1028 | 32.3\% | 1028 | 32.3\% | . | - | (100.0\%) |
| Executive \& Council | 1925 | 1028 | 53.4\% | 1028 | 53.4\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 1260 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - |  | - | - | - |
| Community and Public Safety | 242 | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Senices | 120 | - | - | - |  |  | - |  |
| Sport And Recreation | $6^{65}$ | . |  | - |  |  |  |  |
| Public Satety | 57 | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services Planning and Development | 15153 | 1996 | ${ }^{13.2 \%}$ | 1996 | 13.2\% | 2169 | 51.6\% | (7.9\%) |
| Road Transport | 15153 | 1996 | 13.2\% | 1996 | 13.2\% | 2169 | 51.6\% | (7.9\%) |
| Envionmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 20502 | 1896 | 9.3\% | 1896 | 9.3\% | 1278 | 9.0\% | 48.4\% |
| Electicity | 6400 | 1579 | 24.7\% | 1579 | 24.7\% | 1114 | 20.6\% | 4.8\%\% |
| Water | 14080 | 317 | 2.3\% | 317 | 2.3\% | - |  | (100.0\%) |
| Waste Water Management | - | - | - | - |  | 164 | 16.7\% | (100.0\%) |
| Waste Management | 22 | - | - | - |  | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 246350 | 73885 | 30.0\% | 73885 | 30.0\% | 58892 | 26.8\% | 25.5\% |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 24942 \\ & 113321 \end{aligned}$ | $\begin{aligned} & 5884 \\ & 21880 \end{aligned}$ | $23.6 \%$ $19.3 \%$ | $\begin{gathered} 5884 \\ 21880 \end{gathered}$ | $23.6 \%$ $19.3 \%$ | 5667 22450 | $20.2 \%$ <br> $22.5 \%$ <br> 10 | 3.8\% ${ }_{(2.5 \%}^{(2)}$ |
| Other revenue | 33311 | 5654 | 17.0\% | 5654 | 17.0\% | 5813 | 16.6\% | (2.7\%) |
| Goverment- operating | 40761 | 17428 | 42.8\% | 17428 | 42.8\% | 16957 | 41.1\% | 2.8\% |
| Govemment- capital | 3292 | 23000 | ${ }^{71.2 \%}$ | 23000 | 71.2\% | 7963 | 54.5\%\% | 188.8\% |
| Interest | 1723 | 39 | 2.3\% | 39 | 2.3\% | 42 | 5.2\% | (5.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (207596) | (53 780) | 25.9\% | (53 780) | 25.9\% | (47935) | 24.5\% | 12.2\% |
| Suppliers and employees | (205 542) | (53772) | 26.2\% | (53772) | 26.26\% | (47619) | 25.0\% | 12.9\% |
| Finance charges | (2055) | (8) | .4\% | (8) | .4\% | (316) | 5.8\% | (97.3\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 38753 | 20105 | 51.9\% | 20105 | 51.9\% | 10957 | 45.9\% | 83.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 268 |  | 1.5\% | 4 | 1.5\% | 111 | 85.6\% | (96.4\%) |
| Proceeds on disposal of PPE | 268 | 4 | 1.5\% | 4 | 1.5\% | 111 | 85.6\% | (96.4\%) |
| Decrease in non-current debiors |  |  |  | - |  |  |  | - |
| Decrease in other non-current receivables |  |  |  | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  | - |  | - |
| Payments | (39082) | (4921) | 12.6\% | (4921) | 12.6\% | (3447) | 16.6\% | 42.8\% |
| Capial assets | (39082) | (4921) | 12.6\% | (4921) | 12.6\% | (3447) | 16.6\% | 42.8\% |
| Net Cash from/(used) Investing Activities | (38 814) | (4917) | 12.7\% | (4917) | 12.7\% | (3336) | 16.2\% | 47.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 95 | 18 | 19.3\% | 18 | 19.3\% | 25 | 25.2\% | (25.8\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temtrefinancing | 95 | - | - | - | - | - |  | - |
| Increase (decreas) in consumer deposits |  | 18 | - | 18 | - | 25 | 25.2\% | (25.8\%) |
| Payments | . | . |  | . | - | (334) | 48.5\% | (100.0\%) |
| Repayment of borroving |  |  |  |  |  | (334) | 48.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 95 | 18 | 19.3\% | 18 | 19.3\% | (309) | 52.4\% | (105.9\%) |
| Net Increasel(Decrease) in cash held | 34 | 15206 | $44795.8 \%$ | 15206 | $44795.8 \%$ | 7312 | 271.8\% | 107.9\% |
| Cashlcash equivalents at the year begin: | 1139 | (1021) | (89.7\%) | (1021) | (89.7\%) | 9884 | (1003.5\%) | (110.3\%) |
| Cashlcash equivients at the year end: | 1172 | 14185 | 1209.9\% | 14185 | 1209.9\% | 17196 | 1008.2\% | (17.5\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  |  | 2386 | 14.4\% | 1578 | 9.5\% | 12638 | 76.1\% | 16602 | 24.2\% | - | - | 13488 | 81.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | 4710 | 37.2\% | 1852 | 14.6\% | 6083 | 48.1\% | 12646 | 18.5\% |  |  | 2676 | 21.0\% |
| Recivables fom Non-exchange Transactions - Property Rates | - | - | 1196 | 4.5\% | 457 | 1.7\% | 25189 | 93.8\% | 26841 | 39.27\% |  | - | 6379 | 23.0\% |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | 1025 | 13.4\% | 985 | 12.9\% | 5613 | 73.6\% | 7623 | 11.1\% | - | - | 5403 | 70.0\% |
| Receivables fom Exchange Transactions - Waste Management | - | - | 527 | 13.9\% | 504 | 13.3\% | 2750 | 72.7\% | 3781 | 5.5\% | . | - | 2578 | 68.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - |  | - |  | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | 4862 | - |
| Recoverable unauthoised, iregular or fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | . | - | 129 | 12.4\% | 72 | 6.9\% | 846 | 80.7\% | 1047 | 1.5\% |  |  | 3790 | 361.0\% |
| Total By Income Source | $\cdot$ | . | 9973 | 14.6\% | 5448 | 7.9\% | 53118 | 77.5\% | 68539 | 100.0\% | $\cdot$ | $\cdot$ | 39175 | 57.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | 578 | 8.4\% | 364 | 5.3\% | 5976 | 86.4\% | 6919 | 10.1\% |  | - | 1931 | 27.0\% |
| Commercial | - | - | 2637 | 49.9\% | 727 | 13.8\% | 1922 | 36.4\% | 5286 | 7.7\% | - | - | 1094 | 20.0\% |
| Households | - | - | 6167 | 11.7\% | 3994 | 7.6\% | 42583 | 80.7\% | 52744 | 77.0\% |  | - | 32051 | 60.0\% |
| Other |  |  | 591 | 16.5\% | 363 | 10.1\% | 2637 | 73.4\% | 3591 | 5.2\% |  |  | 4099 | 114.0\% |
| Total By Customer Group |  | $\cdot$ | 9973 | 14.6\% | 5448 | 7.9\% | 53118 | 77.5\% | 68539 | 100.0\% | . | - | 39175 | 57.0\% |

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 | 3214 | 100.0\% | - | - | - |  | - | - | 3214 | 37.8\% |
| Auditio-General |  |  | . | - | - |  | - | - |  |  |
| Other | 5287 | 100.0\% | - | - | - |  | - | - | 5287 | 62.2\% |
| Total | 8501 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | 8501 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr lsak Visser |  |  | 0536329100 |  |  |  |  |  |  |
| Financial Manager | Mr M F Manuel |  |  | 0536329100 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue |  | $\cdot$ | - | - | - | 19273 | 32.0\% | (100.0\%) |
| Propety rates |  | - | - | - | - | 4681 | 100.1\% | (100.0\%) |
| Property rates - penalies and collection charges | - |  |  | - |  | 38 | 19.8\% | (100.0\%) |
| Sevice charges -electricity revenue | - | - |  | - | - | ${ }^{2298}$ | 24.5\%\% | (100.0\%) |
| Serice charges - water revenue | - | - |  | - | - | 1185 | 24.5\% | (100.0\%) |
| Serice charges - sanitation revenue | - | - |  | - | - | 765 | 27.4\% | (100.0\%) |
| Senice charges - refuse revenue | - | - | - | - | - | 964 | 25.0\% | (100.0\%) |
| Sevice charges - other | - | - |  | - |  |  |  |  |
| Rental of facilities and equipment Interest earned - external investments |  |  |  |  |  | 177 314 | 58.176 24.298 | $(100.0 \%)$ $(100.0 \%)$ |
| Interest eaned -outstanding devtors |  |  |  | - | - | 314 1 | 28.5\% | ${ }_{(10000 \%)}$ |
| Dividends received | - | - | - | - | - |  |  | ? |
|  | - | - | - | - | - | 1 | 12.1\% | (100.0\%) |
| Licences and pemits Agency senices | - | - | - | - | - | 6 | 76.176 <br> 5650 | (100.0\%) |
| Transters recognised - operational | - | - | - | - | - | 8562 | 37.1/6 | (100.0\%) |
| Other own revenue | - | - | - | - | - | 222 | 2.3\% | (100.0\%) |
| Gains on disposal of PPE | - | - | - | - | . |  |  |  |
| Operating Expenditure | - | - | - | $\cdot$ | $\cdot$ | 11537 | 18.6\% | (100.0\%) |
| Employee reated costs | - | - | - | - | - | 3824 | 18.2\% | (100.0\%) |
| Remuneration of councillors | - | - | - | - | - | 510 | 20.4\% | (100.0\%) |
| Debt impaiment | - | - | - | - |  |  |  |  |
| Depreciation and asset impairment Finance charges | $:$ | - |  | $:$ | $:$ | $:$ |  | - |
| Buik purchases | - | - | - | - | - | 2782 | 26.14\% | (100.0\%) |
| Other Materials | - | - | - | - | - | ${ }^{36}$ | 4.4\%6 | (100.0\%) |
| Contracted services | - | - | - | - | - | 379 | 19.3\% | (100.0\%) |
| Transfers and grants Other expenditure | $:$ | : |  | - | $:$ | 2235 1771 | $\begin{gathered} 24.3 .36 \\ 20.96 \end{gathered}$ | $(100.0 \%)$ $(100.0 \%)$ |
| Loss on disposal of PPE | - | - | - | - | - | . |  |  |
| Surplus/(Deficit) | - | - |  | - |  | 7735 |  |  |
| Transters recognised - capital | - |  | - | - | - | 59 | .3\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | . | - | - | - | - |
| Contributed assets |  | - |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | - | - |  | - |  | 7794 |  |  |
| Taxation |  | . | . |  | - | . |  |  |
| Surplus([Deficit) after taxation | - | $\cdot$ |  | $\cdot$ |  | 7794 |  |  |
| Attibutable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) attributable to municipality | - | $\cdot$ |  | - |  | 7794 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | - | . | . | - |
| Surplusl(Deficit) for the year | - | - |  | - |  | 7794 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main andiation appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | 1469 | 6.2\% | (100.0\%) |
| National Government | . | . | - | - | - | 1469 | 6.2\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | . | - |  |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transers and grants |  | - |  |  |  | . | - | - |
| Transfers recognised - capital | - | - | . | - | - | 1469 | 6.2\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  |
| Internaly generated dunds | - | - | - | - | - | - | - | - |
| Public contributions and donations |  | - | . | . | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | $\cdot$ | $\cdot$ |  | - | - | 1469 | 6.2\% | (100.0\%) |
| Governance and Administration | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | - | - |
| Executive \& Council | - | - |  | - |  | - |  |  |
| Budget \& Treasury office | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | 545 | 43.9\% | (100.0\%) |
| Community \& Social Senices | - | - | - | - |  | 2 |  | (100.0\%) |
| Sport And Recreation | $:$ | $:$ | $:$ | - |  | 544 | 43.8\% | (100.0\%) |
| Public Satety | - | - | - | - |  |  |  |  |
| Housing Heath | - | - | - | - |  | - | - | - |
| Health Economic and Environmental Services | - | - | - | - | - | 924 | 22.3\% | (100.0\%) |
| Planning and Development | . | . | - | - |  | - |  |  |
| Road Transport | - | - | - | - |  | 924 | 22.376 | (100.0\%) |
| Environmental Protection | - | - | - | - |  |  |  |  |
| Trading Services | - | - | - | - | $:$ | - | - | $:$ |
| Water | $\square$ | $:$ | $:$ | - |  | $:$ | $:$ | $:$ |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | $\cdot$ |  | . |  |  | - | - |


|  | 201718 |  |  |  |  | 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 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 | - | - | . | - | - | 22713 | 28.0\% | (100.0\%) |
| Property rates, penalties and collection charges Senice charges | : |  | . | . | . | 2438 2872 128 | 71.0\% | $\underset{(100.0 \%)}{(100.0 \%)}$ |
| Other revenue | - | - |  | - | - | 1264 | 12.7\% | (100.0\%) |
| Goverment- -operating |  |  |  |  |  | 10624 | 46.0\% | (100.0\%) |
| Govemment-capital | - | - | . |  |  | 5200 | 220\%6 | (100.0\%) |
| Interst |  | - |  | - |  | 315 | 26.9\% | (100.0\%) |
| Dividends | - | - | . |  |  | - |  |  |
| Payments | - | - | $\cdot$ | - | $\cdot$ | (26476) | 47.5\% | (100.0\%) |
| Suppliers and employees Finance charges | - |  | - | - |  | (24 244) | 53.4\%6 | (100.0\%) |
| Finance charges Transers and grants | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | . | . | . | . | . | (3762) | (14.8\%) | ${ }_{(1000.0 \%)}^{(10 \%)}$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | 18888 | 222 473.4\% | (100.0\%) |
| Proceeds on disposal of PPE | . |  | . |  |  |  |  |  |
| Decrease in non-current debiors | - | - | . | - | - | 4 | 47.3\% | (100.0\%) |
| Decrease in other non-current receivables | . | . | - | . |  | 3028 |  | (100.0\%) |
| Decrease (increase) in nor-current investments | - |  |  |  |  | 15856 |  | (100.0\%) |
| Payments | - | - | . | . | - | (1469) | 6.2\% | (100.0\%) |
| Capital assets |  |  |  |  |  | (1469) | 6.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | $\cdot$ | . | 17419 | (73.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - |  | $\cdot$ | 1 | 11.7\% | (100.0\%) |
| Short tem loans |  | - |  | - |  |  |  |  |
| Borrowing long tem/refinancing | - | - |  | - | - | , |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 1 | 11.7\% | (100.0\%) |
| Payments <br> Reayment of borroving | . | - | - | . | $\cdot$ |  | . | . |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | 1 | 11.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | - | - | - | - | 13658 | 771.6\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - |  | 23254 | 92.0\% | (100.0\%) |
| Cashlcash equivientsts at the year end: |  |  |  |  |  | 36912 | 136.4\% | (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 |  |  | - |  | - |  |  | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables tom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of frittess and wastetul Expendifure | - |  | - | - | - | - | - | - | - | - | . | - | - | - |
| Other |  |  |  |  |  |  |  | . |  | - |  | - | - |  |
| Total By Income Source | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - | - | - | . |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . |  | . | - | - |  |  | - | - | - |  | - | - | - |
| Other | . | - | . | - | - | - |  | . | - | - | . | - | - |  |
| Total By Customer Group | - | - | - | - | - | - | - | . | - | - | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  | - | - |  |  | - | - | - |  |
| Buk Water | - |  | - | - | - |  | - | - | - | - |
| PAYE deductions | - |  | - | - | - |  | - | - | - | - |
| VAT (output less input) | - |  | - |  | - |  | - | - | - | - |
| Pensions/ Retirement | . |  | - | - | - |  | - | - | - | - |
| Loan repayments | . |  | - | - | - |  | - | - | - | - |
| Trade Creditors | - |  | - | . | - |  | - | - | - | - |
| Audito-General | . |  | - |  | . |  | - | - | - | - |
| Other | - |  | - | - |  |  |  | - | - |  |
| Total | . |  | $\cdot$ | $\cdot$ | . |  | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Mrw de Buin (Na |  |  | 0533823012 |  |  |  |  |  |  |
| Financial Manager | Mis Thaine de K |  |  | 0533823012 |  |  |  |  |  |  |

[^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 | 46212 | 4640 | 10.0\% | 4640 | 10.0\% | 10739 | 21.1\% | (56.8\%) |
| Property rates | 4469 | 1399 | 31.3\% | 1399 | 31.36 | 926 | 20.9\%6 | 51.1\% |
| Property rates - penalies and collecion charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 6189 | 1136 | 18.3\% | 1136 | 18.3\% | 923 | 8.3\% | 23.0\% |
| Sevice charges -water revenue | 1870 | 1277 | 68.3\% | 1277 | 68.3\% | 443 | 16.4\% | 188.3\% |
| Serice charges -sanitaion revenue | 1861 | 336 | 18.1\% | 336 | 18.1\% | 306 | 14.1\% | 9.8\% |
| Sevice charges - refuse revenue | 1321 | 273 | 20.6\% | 273 | 20.6\% | 213 | 22.7\% | 27.8\% |
| Sevice charges -other |  | 24 |  | 24 |  | ${ }^{68}$ |  | (65.1\%) |
| Rental of facilites and equipment | 193 | 21 | 11.0\% | 21 | 11.0\% | 60 | 12.3\% | (64.9\%) |
| Interest eamed - extemal investments | - | - |  | - | - |  | - | - |
| Interest earned -outstanding debiors | - | - |  | - | - |  | - |  |
| Dividends received Fines | 13 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Licences and pemits | 1 | . |  | . | - | . | . |  |
| Agency senices | 79 | - |  | - | - |  | $\cdots$ |  |
| Transters recognised- operational | 29079 | - | - | 17 | - | 7700 | 30.376 | (100.0\%) |
| Other own revenue | 68 | 174 | 256.5\% | 174 | 256.5\% | 99 | 156.2\% | 75.8\% |
| Gains on disposal of PPE | 1070 | - |  | - |  | - | - | - |
| Operating Expenditure | 46212 | 9009 | 19.5\% | 9009 | 19.5\% | 7805 | 15.4\% | 15.4\% |
| Employee related costs | 16310 | 4181 | 25.\%\% | 4181 | 25.6\% | 5687 | 320\% | (26.5\%) |
| Remuneration of councillors | 2466 | 678 | 27.5\% | 678 | 27.5\% | 541 | 23.0\% | 25.3\% |
| Debtimpaiment | 794 | - | . | - | - | - | - | - |
| Depreciation and asset impaiment | 1464 | - |  | - | - |  | - | - |
| Finance charges | 525 | - |  | - |  | - |  | - |
| Bukpurchases | 13282 <br> 538 | 5 | $76 \%$ | - | 76\% | ${ }^{40}$ | . 50 | (100.0\%\%) |
| Other Materials | 538 | 41 | 7.6\% | 41 | 7.6\% | 203 | 7.7\% | (79.8\%) |
| Contracted senices | ${ }^{66}$ | - | - | - | 909 | 31 | - | - |
| Transters and grants | 5600 | 2965 | 52.9\% | 2965 | 52.9\% | 31 | .7\% | $9395.8 \%$ |
| Other expenditure | 5166 | 1144 | 22.1\% | 1144 | 22.1\% | 1303 | 14.3\% | (12.2\%) |
| Loss on disposal of PPE |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | (4369) |  | (4369) |  | 2934 |  |  |
| Transters recognised - capital | ${ }^{24027}$ | - |  | - | - | - | - |  |
| Contributions recognised - capital | . | - | - | . | - | . | - | - |
| Contributed assets |  | - | - | - | - |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 24027 | (4 369) |  | (4369) |  | 2934 |  |  |
| Taxation |  | . |  | . | . |  | . | . |
| Surplus/(Deficit) after taxation | 24027 | (4369) |  | (4369) |  | 2934 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus(Deficit) attributable to municipality | 24027 | (4369) |  | (4369) |  | 2934 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus(Deficit) for the year | 24027 | (4369) |  | (4369) |  | 2934 |  |  |


| 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 | 24027 | 5930 | 24.7\% | 5930 | 24.7\% | 2731 | 29.9\% | 117.2\% |
| National Goverment | 24027 | 5930 | 24.7\% | 5930 | 24.7\% | 2731 | 29.9\% | 117.2\% |
| Provincial Goverment | - | . | . | . | - | . | - | - |
| District Municipaity | $\bigcirc$ | $\cdots$ | - | - | - | - | - | $\cdot$ |
| Other transters and grants Transfers recognised - capital |  | 5930 | 24.7\% | 5930 | 24.7\% | 2731 | 29.9\% | 117.2\% |
| Transfers recognised - capital Borowing | 24027 | 5930 | 24.7\% | 5930 | 24.7\% | 2731 | 29.9\% | 117.2\% |
| Borowing Interally generated tunds | : | : | $\cdots$ | - | - | : | - | : |
| Public contribuions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 24027 | 5930 | 24.7\% | 5930 | 24.7\% | 2731 | 29.9\% | 117.2\% |
| Governance and Administration |  | - | - | - | . | . | - | - |
| Executive \& Council | - |  |  | - |  |  |  |  |
| Budget \& Treasur Office | - | $:$ | $:$ | - |  | - | - |  |
| Corporate Senices | - |  |  |  |  |  |  |  |
| Community and Public Safety Community \& Social Senices | $:$ | $:$ | $:$ | : | $\cdot$ | - | - | $:$ |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Satey | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - |  | - | - |  |
| Health | - | - | - | - | $\cdot$ | . | - | - |
| Economic and Environmental Services | 8027 | 560 | 7.0\% | 560 | 7.0\% | 2731 | 33.6\% | (79.5\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 8027 | 560 | 7.0\% | 560 | 7.0\% | 2731 | 33.6\% | (79.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 16000 | 5371 | 33.6\% | 5371 | 33.6\% | . | - | (100.0\%) |
| Electicity | 3000 | 1478 | 49.3\% | 1478 | 49.3\% | - | - | (100.0\%) |
| Water | 13000 | 3892 | 29.9\% | 3892 | 29.9\% | - | - | (100.0\%) |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 69535 | 16620 | 23.9\% | 16620 | 23.9\% | 10500 | 17.9\% | 58.3\% |
| Property rates, penalties and collection charges | 4469 | 178 | 4.0\% | 178 | 4.0\% | 856 | 19.3\% | (79.2\%) |
| Senice charges | 11607 | 670 | 5.8\% | 670 | 5.8\% | 1594 | $9.4 \%$ | (58.0\%) |
| Other revenue | 354 | 30 | ${ }^{8.5 \%}$ | 30 | 8.5\%/ | ${ }^{350}$ | 8.6\% | (91.5\%) |
| Govermment - operating | 29079 | 3993 | 13.7\% | 3993 | 13.7\% | 7700 | 30.8\%\% | (48.1\%) |
| Goverment- capital | 24027 | 11750 | 48.9\% | 11750 | 48.9\% |  | - | (100.0\%) |
| Interest |  | - |  | - | - | - | - | * |
| Dividends | $\cdots$ | - | - | - |  | - | - | , |
| Payments | (44 321) | (4040) | 9.1\% | (4040) | 9.1\% | (7773) | 16.9\% | (48.0\%) |
| Suppliers and employees | (38721) | (4040) | 10.4\% | (4040) | 10.4\% | (7773) | 19.4\% | (48.0\%) |
| Finance charges |  | - | . | - | - |  |  |  |
| Transters and grants | (5600) | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 25214 | 12581 | 49.9\% | 12581 | 49.9\% | 2727 | 21.4\% | 361.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - |  | - | - |  |  |  |
| Decrease in other non-Current receivables | $\cdots$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | (2731) | 29.9\% | (100.0\%) |
| Payments Capitalassets | $\begin{array}{r}(24027) \\ (24027 \\ \hline\end{array}$ | $:$ | $\cdot$ | $:$ | $:$ | ${ }^{(2731)}$ | 29.9\% | (100.0\%) |
| Capita assets | (24027) |  |  |  |  | (2731) | 2999\% | (100.080) |
| Net Cash from/(used) Investing Activities | (24027) | . | . | . | . | (2731) | 29.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Short tem loans | - | - |  | - |  |  |  |  |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | - | - | . | - | - | - | - | $:$ |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | . | . | . |
| Net Increase/(Decrease) in cash held | 1187 | 12581 | 1060.0\% | 12581 | 1060.0\% | (4) | (.1\%) |  |
| Cashlcash equivalents at the year begin: |  |  |  | - |  | 87 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 1187 | 12581 | 1060.0\% | 12581 | 1060.0\% | 83 | 2.3\% | 1509.7\% |


| 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 | 708 | 4.1\% | 888 | 5.2\% |  |  | 15482 | 90.7\% | 17077 | 26.5\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 949 | 4.5\% | 973 | 4.6\% | - | - | 19248 | 90.9\% | 21170 | 32.8\% |  |  | - |  |
| Recivables fom Non-exchange Transactions - Property Rates | 298 | 3.1\% | 795 | 8.2\% | - | - | 8577 | 88.7\% | 9670 | 15.0\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 415 | 4.7\% | 202 | 2.3\% | - | - | 8113 | 92.9\% | 8730 | 13.5\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 262 | 4.7\% | 126 | 2.3\% | - | - | 5138 | 93.0\% | 5525 | 8.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Other | 556 | 23.9\% | 21 | . $9 \%$ |  |  | 1748 | 75.2\% | 2325 | 3.6\% |  | - |  |  |
| Total By Income Source | 3187 | 4.9\% | 3006 | 4.7\% | $\cdot$ | $\cdot$ | 58305 | 90.4\% | 64498 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 535 | 11.9\% | 107 | 2.4\% | - |  | 3858 | 85.7\% | 4500 | 7.0\% |  | - | - | - |
| Commerial | 370 | 7.0\% | 339 | 6.4\% | - | - | 4611 | 86.7\% | 5320 | 8.2\% | . | - | - | - |
| Households | 2018 | 4.5\% | 2441 | 5.5\% | - | . | 40050 | 90.0\% | 44508 | 69.0\% |  | - | - |  |
| Other | 264 | 2.6\% | 119 | 1.2\% |  |  | 9786 | 96.2\% | 10169 | 15.8\% |  |  |  |  |
| Total By Customer Group | 3187 | 4.9\% | 3006 | 4.7\% | . | $\cdot$ | 58305 | 90.4\% | 64498 | 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 | 1371 | 2.6\% | 1600 | 3.0\% | 1849 | 3.5\% | 47814 | 90.8\% | 52633 | 80.7\% |
| Buk Water | 198 | 7.2\% | . |  | ${ }^{137}$ | 5.0\% | 2399 | 87.8\% | 2733 | 4.2\% |
| PAYE deductions | - |  | - | - |  | - |  |  | . |  |
| VAT (output less input) | - | - | - | - |  | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - |  | - | - | - | - | - | - |
| Trade Creditors | 189 | 25.4\% | 14 | 1.9\% | 102 | 13.6\% | 440 | 59.0\% | 746 | 1.17\% |
| Audito-General | 739 | 8.5\% | ${ }_{6}$ | .8\% | 405 | 4.7\% | 7466 | 86.1\% | 8675 | 13.3\% |
| Other | 45 | 9.7\% | 32 | 6.9\% | 207 | 44.7\% | 179 | 38.7\% | 463 | .7\% |
| Total | 2542 | 3.9\% | 1712 | 2.6\% | 2699 | 4.1\% | 58297 | 89.3\% | 65250 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Mr G Veli |  |  | 053060041 |  |  |  |  |  |  |
| Financial Manager | Mr Disang Molaole |  |  | 0536630041 |  |  |  |  |  |  |

[^14]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 | 73201 | 20076 | 27.4\% | 20076 | 27.4\% | 18090 | 31.2\% | 11.0\% |
| Propety rates | 7571 | 4133 | 54.6\% | 4133 | 54.6\% | 3944 | 110.2\% | 4.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 13261 | 3077 | 23.2\% | 3077 | 23.2\% | 2991 | 25.5\% | 2.9\% |
| Sevice charges -water revenue | 5604 | 1100 | 19.6\% | 1100 | 19.6\% | 791 | 15.6\% | 39.1\% |
| Serice charges -sanitation revenue | 2572 | 773 | 30.1\% | 773 | 30.1\% | 728 | 45.6\% | 6.2\% |
| Senice charges - refuse revenue | 1314 | 403 | 30.6\% | 403 | 30.6\% | 384 | 50.6\% | 4.9\% |
| Sevice charges -other |  | 197 |  | 197 |  | 181 |  | 8.9\% |
| Rental of tacilites and equipment | 802 | 251 | 31.3\% | 251 | 31.3\% | 222 | 68.2\% | 13.2\% |
| Interest earned - external investments | 590 | 248 | 42.1\% | 248 | 42.1\% | 163 | 49.1\% | 52.2\% |
| Interest earned - outstanding debiors | 510 | 197 | 38.7\% | 197 | 38.7\% | 34 | 5.8\% | 486.9\% |
| Dividends received |  |  |  | - |  |  |  | - |
| Fines | 3580 | ${ }^{93}$ | 2.6\% | ${ }^{93}$ | 2.6\% | 7 | .3\% | 123.8\% |
| Licences and pemits | 301 | 53 | 17.5\% | 53 | 17.5\% | 33 | 11.476 | 61.3\% |
| Agency serices | 80 | 160 | 199.3\% | 160 | 199.3\% | 73 |  | 118.0\% |
| Transters recognised- operational | 26023 | 9087 | 34.9\% | 9087 | 34.9\% | 8070 | 33.6\% | 12.6\% |
| Other own revenue | 5687 | 305 | 5.4\% | 305 | 5.4\% | 469 | 21.6\% | (35.\%) |
| Gains on disposal of PPE | 5305 | - | - | - | - | - | - | * |
| Operating Expenditure | 65802 | 11739 | 17.8\% | 11739 | 17.8\% | 10525 | 16.5\% | 11.5\% |
| Employee related costs | 26961 | 6440 | 23.9\% | 6440 | 23.9\% | 6422 | 25.6\% | .3\% |
| Remuneration of councillors | 2640 | 690 | 26.1\% | 690 | 26.196 | 521 | 17.3\% | 32.3\% |
| Debtimpaiment | 4012 | 144 | 3.6\% | 144 | 3.6\% | 115 | 2.9\% | 25.8\% |
| Depreciation and asset impaiment | 8257 | - |  | 20 | - |  |  | - |
| Finance charges | 542 | 232 | 42.8\% | 232 | 42.8\% | 344 | 50.5\% | (32.6\%) |
| Bukpurchases | 12488 | 1273 | 10.2\% | 1273 | 10.26 | 34 | .37\% | ${ }^{3612.09 \%}$ |
| Other Mateials | 1203 | 96 | 8.0\% |  | 8.0\% | 203 | 11.0\% | (52.7\%) |
| Contracted services | 577 | 460 | 79.8\% | 460 | 79.8\% | 319 | 144.1\% | 44.5\% |
| Transfers and grants | 895 | ${ }^{884}$ | 98.8\% | 884 | 98.8\% | 1089 | - | (18.8\%) |
| Other expenditure | 8229 | 1521 | 18.5\% | 1521 | 18.5\% | 1479 | 16.8\% | 2.8\% |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | 7399 | 8337 |  | 8337 |  | 7564 |  |  |
| Transters recognised - capital | 14055 | 3169 | 22.5\% | ${ }^{3169}$ | 22.5\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . | . | . | - |
| Contributed assets |  | - |  |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 21454 | 11506 |  | 11506 |  | 7564 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) atter taxation | 21454 | 11506 |  | 11506 |  | 7564 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | - | . |
| Surplus((Deficit) attributable to municipality | 21454 | 11506 |  | 11506 |  | 7564 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus/(Deficit) for the year | 21454 | 11506 |  | 11506 |  | 7564 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14055 | 399 | 2.8\% | 399 | 2.8\% | 2243 | 15.7\% | (82.2\%) |
| National Goverment | 14055 | 399 | 2.8\% | 399 | 2.8\% | 1671 | 11.7\% | (76.1\%) |
| Provincial Goverment | . | $\cdot$ | - | - | - | 264 | . | (100.0\%) |
| District Municipality | - | - | - | - | - | , | - | - |
| Other transters and grants Transfers recognised - capital | 055 | 399 |  | 399 | 2.8\% | 936 | 6\% | (79.4\%) |
| Transfers recognised - capital | 14055 | 399 | 2.8\% | 399 | 2.8\% | 1936 | 13.6\% | (79.4\%) |
| Borrowing <br> Internally generated funds | - | - | $\div$ | : | $\therefore$ | : | : | : |
| Public contribuions and donations | - | - | . | - | - | 307 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 14055 | 399 | 2.8\% | 399 | 2.8\% | 2243 | 15.7\% | (82.2\%) |
| Governance and Administration |  | - | $\cdot$ | - | - | - | - | - |
| Executive \& Council | - | - |  | - |  |  |  |  |
| Budget \& Treasur Office | - | - | - | - |  | - | - |  |
| Corporate Senices | - |  | - |  |  |  |  |  |
| Community and Public Safety Community \& Social Senices | $:$ | $:$ | - | $:$ | $\cdot$ | - | - | $:$ |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Safety | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - |  | - | - |  |
| Health | . | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 9055 | 399 | 4.4\% | 399 | 4.4\% | 1671 | 19.5\% | (76.1\%) |
| Planning and Development | 9055 | 399 | 4.4\% | 399 | 4.4\% | 1671 | 19.5\% | (76.1\%) |
| Road Transport |  | - | $\cdot$ | - |  | - |  |  |
| Environmental Protection | $\bigcirc$ | - | - | - |  | - |  |  |
| Trading Services | 5000 | - | - | - | - | 572 | 10.0\% | (100.0\%) |
| Electricty | 1000 | , | - | - | - | . | \% | (10.0) |
| Water | 4000 | - | - | - |  | 572 | 10.0\% | (100.0\%) |
| Waste Water Management | - | - | - | - |  | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 63047 | 29062 | 46.1\% | 29062 | 46.1\% | 22565 | 36.2\% | 28.8\% |
| Property rates, penalties and collection charges Sevice charges | $\begin{aligned} & 2505 \\ & 15428 \end{aligned}$ | 1117 4356 | $44.6 \%$ $28.2 \%$ | 1117 4356 | $44.6 \%$ $28.2 \%$ | 1214 3913 | 48.5\% 25.4\% |  |
| Other revenue | 5190 | 5287 | 101.9\% | 5287 | 101.9\% | 1251 | 24.1\% | 322.7\% |
| Govermment - operating | 26023 | 11310 | 43.5\% | 11310 | 43.5\% | 13630 | 56.7\%6 | (17.0\%) |
| Govemment- capital | ${ }^{13056}$ | 6993 | 53.6\% | 6993 | 53.6\% | 2557 | 17.9\%6 | 173.5\% |
| Interest | 844 |  |  |  |  |  |  |  |
| Dividends |  | - | $\cdot$ | - | - | - | - | - |
| Payments | (50 257) | (29 627) | $59.0 \%$ | (29 627) | $59.0 \%$ | (20714) | ${ }^{41.2 \%}$ | 43.0\% |
| Suppliers and employes | (49576) | (28539) | 57.6\% | (28539) | 57.6\% | (19409) | 39.1\% | 47.0\% |
| Finance charges | (68) | (203) | 29.8\% | (203) | 29.8\% | (139) | 20.4\% | 46.4\% |
| Transters and grants |  | (885) |  | (885) |  | (116) |  | (24.1\%) |
| Net Cash from/(used) Operating Activities | 12790 | (564) | (4.4\%) | (564) | (4.4\%) | 1851 | 15.4\% | (130.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5305 |  | 1.3\% |  | 1.3\% |  | 1.5\% | (4.4\%) |
| Proceeds on disposal of PPE | 5305 | - |  | - | - |  |  |  |
| Decrease in non-current debiors |  | 71 |  | 71 | - | 75 | - | (4.4\%) |
| Decrease in other non-current receivables | $\checkmark$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-currentitivestments | ${ }^{13} 5$ | (399) | 31\% | (399) | 31\% | (2243) | $157 \%$ | (822\%) |
| Payments Capitalassets | $(13056)$ $(13056)$ $(1)$ | $(399)$ $(399)$ | 3.1\% | (399) | 3.1\% | ${ }_{(2243)}^{(2243)}$ | 15.7\% | ${ }_{(82.2 \%)}$ |
| Capitalassets | (13056) | (399) | 3.1\% | (399) | 3.1\% | (2243) | 15.7\% | (822.240) |
| Net Cash from/(used) Investing Activities | (7751) | (328) | 4.2\% | (328) | 4.2\% | (2168) | 23.3\% | (84.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 263 |  | 263 | - | 15 | - | 1673.2\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | - | - | - | 5 | $\cdot$ | 15 | - | - |
| Increase (decrease) in consumer deposits | - | 263 | - | 263 | - | 15 | - | 1673.2\% |
| Payments | (270) | (29) | 10.8\% | (29) | 10.8\% | (410) | 151.7\% | (92.9\%) |
| Repayment of borroving | (270) | (29) | 10.8\% | (29) | 10.8\% | (410) | 151.7\% | (92.9\%) |
| Net Cash from/(used) Financing Activities | (270) | 233 | (86.5\%) | 233 | (86.5\%) | (395) | 146.2\% | (159.1\%) |
| Net Increase((Decrease) in cash held | 4769 | (659) | (13.8\%) | (659) | (13.8\%) | (712) | (29.2\%) | (7.4\%) |
| Cashlcash equivalents at the year begin: |  | 577 | - | 577 | - | 183 | 1.8\% | $215.4 \%$ |
| Cashlcash equivalents at the year end: | 4769 | (82) | (1.7\%) | (82) | (1.7\%) | (529) | (4.3\%) | (84.5\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 438 | 3.6\% | 439 | 3.6\% | 264 | 2.1\% | 11149 | 90.7\% | 12290 | 30.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1038 | 19.8\% | 355 | 6.8\% | 157 | 3.0\% | 3687 | 70.4\% | 5237 | 13.1\% | - | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 307 | 6.0\% | 165 | 3.2\% | 128 | 2.5\% | 4500 | 88.2\% | 5101 | 12.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 293 | 3.2\% | 212 | 2.3\% | 185 | 2.0\% | 8562 | ${ }^{92.5 \%}$ | 9252 | 23.1\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 159 | 3.0\% | 116 | 2.2\% | 105 | 2.0\% | 4925 | 92.8\%6 | 5305 | 13.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 72 | 5.3\% | 56 | 4.1\% | 48 | 3.5\% | 1184 | 87.1\% | 1359 | 3.4\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregliar of fuitess and wasteul Expendifure | - |  | - | - |  | - |  | - |  | - |  | - | - | - |
| Other | 41 | 2.6\% | 31 | 2.0\% | 29 | 1.8\% | 1481 | 93.6\% | 1582 | 3.9\% | - |  | - |  |
| Total By Income Source | 2349 | 5.9\% | 1374 | 3.4\% | 916 | 2.3\% | 35487 | 88.4\% | 40127 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 169 | 27.0\% | 133 | 21.2\% | 62 | 10.0\% | 262 | 41.8\% | 627 | 1.6\% | - | - | - |  |
| Commercial | 353 | 26.4\%\% | 91 | 6.8\% | 49 | 3.6\% | 844 | 63.1\% | 1337 | 3.3\% | - | - | - | - |
| Households | 1554 | 4.5\% | 950 | 2.7\% | 695 | 2.0\% | ${ }^{31} 625$ | 90.8\%6 | 34825 | 86.8\% |  | - | - | - |
| Other | 272 | 8.1\% | 201 | 6.0\% | 110 | 3.3\% | 2756 | 82.6\% | 3338 | 8.3\% | - | - | - | - |
| Total By Customer Group | 2349 | 5.9\% | 1374 | 3.4\% | 916 | 2.3\% | 35487 | 88.4\% | 40127 | 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 | 1845 | 3.7\% | 1996 | 4.0\% | 2038 | 4.0\% | 44647 | 88.4\% | 50527 | 80.3\% |
| Buk Water | 47 | 52.5\% | 42 | 47.3\% | 0 | .1\% |  | - | 89 | .17\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | $\bigcirc$ | - |  | - | $\cdots$ |  |
| Trade Creditors | ${ }^{633}$ | 16.0\% | 767 | 19.4\%6 | 590 | 14.9\% | 1970 | 49.7\% | 3960 | 6.3\% |
| Audito-General | 495 | 5.9\% | 297 | 3.6\% | 84 | 1.0\% | 7453 | 89.5\% | 8328 | 13.2\% |
| Other |  |  | - |  | - | - |  | - | - | - |
| Total | 3021 | 4.8\% | 3101 | 4.9\% | 2713 | 4.3\% | 54069 | 86.0\% | 62904 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | MrM Mogale |  |  | $0532030008 / 5$ |  |  |  |  |  |  |
| Financial Manager | Mis N Jaxa |  |  | $0532030008 / 5$ |  |  |  |  |  |  |

[^15]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 | 112280 | 38490 | 34.3\% | 38490 | 34.3\% | 5884 | 6.2\% | 554.1\% |
| Propety rates | 14894 | 12320 | 82.7\% | 12320 | ${ }^{82.7 \%}$ | 16 | .2\% | 75787.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 19827 | 4645 | 23.4\% | 4645 | 23.4\% | 1403 | 8.6\% | 231.1\% |
| Sevice charges -water revenue | 18659 | 3344 | 17.9\% | 3344 | 17.9\% | 1028 | 9.0\% | 225.4\% |
| Serice charges -sanitaion revenue | 8936 | 2236 | 25.0\% | 2236 | 25.0\% | 751 | 19.5\% | 197.7\% |
| Sevice charges - refuse revenue |  | 917 | - | 917 | - | 282 | 19.3\% | 224.7\% |
| Sevice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 17434 | 174 | 1.0\% | 174 | 1.0\% | 42 | .2\% | 318.0\% |
| Interest eaned - external investments | 47 | 5 | 10.8\% | 5 | 10.8\% | 18 | 12.2\% | (7.99\%) |
| Interest earned - outstanding debiors | 1229 | 348 | 28.3\% | 348 | 28.3\% | 101 | 8.9\% | 243.7\% |
| Dividends received |  | - |  | - | - |  |  | - |
| Fines | 39 | 0 | .9\% | 0 | .9\% | ${ }^{3}$ | .6\% | (87.3\%) |
| Licences and pemits | 646 | 8 | 1.2\% | 8 | 1.2\% | 6 | 734.3\% | ${ }^{41.1 \%}$ |
| Agency services |  |  |  |  |  |  |  |  |
| Transters recognised- operational Other own revenue | 30305 304 | 13814 | 45.6\% | 13814 | ${ }^{45.56 \%}$ | 2010 | ${ }^{6.5 \%}$ | 587.3\% |
| $G$ Gains on disposal of PPE | 264 |  | 257.\% | 680 | 25.5\% |  | 10.4\% | 202.2\% |
| Operating Expenditure | 118921 | 24962 | 21.0\% | 24962 | 21.0\% | 9854 | 9.6\% | 153.3\% |
| Employee related costs | 46652 | 9903 | 21.2\% | 9903 | 21.28\% | 2938 | 7.4\% | 237.196 |
| Remuneration of councillors | 3306 | 719 | 21.7\% | 719 | 21.7\% | 217 | 7.0\% | 230.5\% |
| Debtimpaiment | 2985 | 6 | .2\% | 6 | .2\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 13866 | - |  |  | - |  | - | - |
| Finance charges | 1941 | 656 | 33.8\% | 656 | 33.8\% | 149 | 17.2\%\% | 340.8\% |
| Buik purchases | 19283 | 5415 | 28.1\% | 5415 | 28.1\% | 2469 | 13.0\% | 119.3\% |
| Other Materials | - | 664 | - | 664 | - | 499 | - | 33.0\% |
| Contracted senices | 14811 | 1965 | ${ }^{13.3 \%}$ | 1965 | ${ }^{13.35 \%}$ | 1077 | 28.17\% | ${ }^{822.46}$ |
| Transfers and grants | 6118 | 3641 | 59.5\% | 3641 | 59.5\% | 1322 | 2704.0\% | 175.5\% |
| Othere expenditure | 9960 | 1994 | 20.0\% | 1994 | 20.0\% | 1183 | 8.0\% | 68.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6641) | 13528 |  | 13528 |  | (3970) |  |  |
| Transters recognised - capital |  | - |  | - | - | - | - |  |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contributed assets | 9920 | $\cdot$ | - | - | - |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3279 | 13528 |  | 13528 |  | (3970) |  |  |
| Taxation |  | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 3279 | 13528 |  | 13528 |  | (3970) |  |  |
| Attibutable to minoorites | . | - | . | - | - | - | - | - |
| Surplus((Deficit) attributable to municipality | 3279 | 13528 |  | 13528 |  | (3970) |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | . | - |
| Surplus([Deficit) for the year | 3279 | 13528 |  | 13528 |  | (3970) |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25131 | $\cdot$ | - | - | - |  | - |  |
| National Govermment | 25131 | - | - |  | - |  | - | . |
| Provincial Goverment |  | - | - | . | - |  | . |  |
| District Municipality | - | - | . | . | - |  | - |  |
| Other transters and grants | $\cdots$ | - | - | , | - |  | - |  |
| Transfers recognised - capital | 25131 | $\cdot$ | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ |
| Borowing |  | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ |
| Internally generated funds Public contributions and donations | $:$ | : | : | - | : |  | - |  |
| Capital Expenditure Standard Classification | 25131 | - | - | - | - |  | - | - |
| Governance and Administration |  | . | - | . | . | - | . | . |
| Executive \& Council | - | . | . | - |  |  | - | - |
| Budget \& Treasuy Office | - | - |  | - |  |  | - |  |
| Corporate Serices | - | - |  | - |  |  | - |  |
| Community and Public Safety | - | $\cdot$ | . | - | $\cdot$ |  | - | - |
| Community \& Social Senices | $\cdot$ | - | - | - |  | , | - |  |
| Spott And Recreation Public Safety | - | : | $:$ | $:$ | - | , | $:$ |  |
| Public Saiety Housing | . | . | . | . |  |  | . |  |
| Heath | - | . |  | - |  |  |  |  |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | . | - | - |
| Planning and Development | - | - | - | - | - | , | - | - |
| Road Transport | , | - | - | - |  | , | - |  |
| Environmental Protection | - | - | - | - |  | - | - | - |
| Trading Services | 25131 | - | - | - | - | - | - | $\cdot$ |
| Electricity |  | - | - | - |  | - |  |  |
| Water Waste Water Management | 15831 9300 | $:$ | $:$ | $:$ | $\therefore$ | $:$ | $:$ | $:$ |
| Waste Management | 930 | - | - | - | - | - | - | - |
| Other | . | - | . | . | - | . | - | . |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{Q1 of \(2016 / 17\)
to Q1 of 2017/18} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|c|}{First Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Cash Flow from Operating Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& 101386 \& 44583 \& 44.0\% \& 44583 \& 44.0\% \& 5786 \& 5.6\% \& 670.5\% \\
\hline Property rates, penalties and collection charges
Senice charges \& 8985
37885 \& 12262
11142 \& \(\begin{array}{r}136.5 \% \\ 29.4 \% \\ \hline\end{array}\) \& 12262
11142 \& \(136.5 \%\)
\(29.4 \%\) \& \(\begin{array}{r}12 \\ 3464 \\ \hline\end{array}\) \& \begin{tabular}{|c} 
13.4\% \\
18
\end{tabular} \& 103 786.1\%
221.6\%

3.2 \\
\hline Senice charges \& 37885 \& 11142 \& 29.4\% \& 11142 \& 29.4\% \& 3464 \& 13.4\% \& 221.6\% \\
\hline Other revenue Govemment - operating \& 11339
32350 \& 861
14064 \& $7.6 \%$
$43.5 \%$ \& 861
14064 \& $7.6 \%$
$43.5 \%$ \& 199
2010 \& ${ }_{\text {6. }}^{1.0 \%}$ \& $332.8 \%$
$59.7 \%$ \\
\hline Govemment - capial \& 9920 \& 5900 \& 59.5\% \& 5900 \& 59.5\% \& \& \& (100.0\%) \\
\hline Interest \& 907 \& 353 \& 38.9\% \& 353 \& 38.9\% \& 101 \& 10.0\% \& 248.8\% \\
\hline Dividends \& \& \& \& \& \& \& \& \\
\hline Payments \& $(91940)$ \& (24964) \& 27.2\% \& (24964) \& 27.2\% \& (9866) \& 11.8\% \& 153.0\% \\
\hline Suppliers and employees \& (89999) \& (20666) \& 23.0\% \& (20666) \& 23.0\% \& (8395) \& 10.17\% \& 146.2\% \\
\hline Finance charges \& (1941) \& (656) \& 33.8\% \& (656) \& 33.8\% \& (149) \& 22.5\% \& 340.8\% \\
\hline Transfers and grants \& \& (3641) \& \& (3641) \& \& (1322) \& 2703.8\% \& 175.5\% \\
\hline Net Cash from/(used) Operating Activities \& 9447 \& 19619 \& 207.7\% \& 19619 \& 207.7\% \& (4080) \& (20.3\%) \& (580.9\%) \\
\hline \multicolumn{9}{|l|}{Cash Flow from Investing Activities} \\
\hline Receipts \& $\cdot$ \& - \& - \& - \& - \& - \& - \& - \\
\hline Proceeds on disposal of PPE \& \& \& . \& - \& \& - \& \& \\
\hline Decrease in non-current debiors \& \& - \& \& - \& . \& - \& \& \\
\hline Decrease in other non-current receivables \& - \& \& \& - \& - \& - \& \& - \\
\hline Decrease (increase) in nor-current investments \& - \& - \& - \& - \& - \& - \& \& - \\
\hline Payments Capital assets \& (9920) \& - \& - \& - \& $\cdot$ \& . \& . \& . \\
\hline Net Cash from/(used) Investing Activities \& (9 920) \& - \& . \& . \& . \& . \& . \& . \\
\hline \multicolumn{9}{|l|}{Cash Flow from Financing Activities} \\
\hline Receipts \& - \& - \& . \& \& - \& \& - \& \\
\hline Short tem loans \& \& \& . \& - \& \& . \& \& \\
\hline Borrowing long tem/refinancing \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Increase (decrease) in consumer deposits \& \& - \& \& - \& - \& - \& - \& - \\
\hline Payments
Repayment ot borroving \& . \& - \& . \& . \& - \& . \& . \& . \\
\hline Repayment of borroving \& \& \& \& \& \& \& \& \\
\hline Net Cash from/(used) Financing Activities \& - \& $\cdot$ \& . \& $\cdot$ \& - \& $\cdot$ \& $\cdot$ \& . \\
\hline Net Increasel(Decrease) in cash held \& (474) \& 19619 \& (4 141.7\%) \& 19619 \& (4141.7\%) \& (4080) \& (71.1\%) \& (580.9\%) \\
\hline Cashlcash equivalents at the year begin: \& \& \& \& 146 \& \& \& \& (100.0\%) \\
\hline Cashlcash equivalents at the year end: \& (474) \& 19765 \& (4172.5\%) \& 19765 \& (4172.5\%) \& (4080) \& (71.1\%) \& (584.5\%) \\
\hline
\end{tabular}

| 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 |  |  | 1081 | 3.0\% | 684 | 1.9\% | 34364 | 95.1\% | 36130 | 46.8\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | - | - | 1108 | 21.9\%6 | 342 | 6.8\% | 3606 | 71.366 | 5056 | 6.6\% | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | 1026 | 5.5\% | 570 | 3.0\% | 17126 | 91.5\% | 18723 | 24.36\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | - | - | 245 | 2.2\% | 239 | 2.1\% | 10633 | 95.6\% | 11117 | 14.4\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | ${ }^{77}$ | 2.0\% | 93 | 2.4\% | 3664 | 95.6\% | 3834 | 5.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 8 | 12.5\% | 1 | 1.0\% | ${ }^{58}$ | 86.5\% | 67 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fuitess and wastetul Expendiure |  | - | - | - | - | - | - |  | - | a | - | . | - |  |
| Other |  | - | 49 | 2.2\% | 53 | 2.4\% | 2107 | 95.4\% | 2209 | 2.9\% | - | - |  |  |
| Total By Income Source | $\cdot$ | - | 3595 | 4.7\% | 1982 | 2.6\% | 71559 | 92.8\% | 77136 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | 590 | 24.4\% | 266 | 11.0\% | 1564 | 64.6\% | 2421 | 3.1\% | - | . | - | - |
| Commercial | - | - | 1018 | 36.36\% | 153 | 5.5\% | 1632 | 58.2\% | 2803 | 3.6\% | - | - | - | - |
| Households |  | - | 2810 | 3.9\% | 1562 | 2.1\% | 68363 | 94.0\% | 72735 | 94.3\% | - | - | - |  |
| Other |  | - | (822) | 100.0\% |  | . |  | . | (822) | (1.1\%) | - | - | . |  |
| Total By Customer Group | - | . | 3595 | 4.7\% | 1982 | 2.6\% | 71559 | 92.8\% | 77136 | 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 | 1789 | 7.5\% | 2210 | 9.3\% | 4350 | 18.3\% | 15393 | 64.8\% | 23742 | 72.4\% |
| Buk Water |  | - | . |  | - | - |  | - | . | - |
| PAYE deductions |  | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditio-General | 687 | 11.1\% | 295 | 4.8\% | 45 | .7\% | 5184 | 83.5\% | 6211 | 18.9\% |
| Other | 46 | 1.6\% | 292 | 10.2\% | 49 | 1.7\% | 2472 | 86.4\% | 2860 | 8.7\% |
| Total | 2523 | 7.7\% | 2796 | 8.5\% | 4445 | 13.5\% | 23049 | 70.2\% | 32813 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Isaac Willem Jin | adhouer |  | 0533553500 |  |  |  |  |  |  |
| Financial Manager | Mr Howard Humphr |  |  | 053355301 |  |  |  |  |  |  |

[^16]| 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 | 129950 | 42976 | 33.1\% | 42976 | 33.1\% | 40269 | 33.7\% | 6.7\% |
| Propety rates | 10802 | 14324 | 132.6\% | 14324 | 132.6\% | 9469 | 86.0\% | 51.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 38198 | 5231 | ${ }^{13.7 \%}$ | 5231 | ${ }^{13.7 \%}$ | 6774 | 17.9\%6 | (22.8\%) |
| Sevice charges -water revenue | 18032 | 2912 | 16.1\% | 2912 | 16.1\% | 1113 | 8.2\% | 161.6\% |
| Serice charges - sanitation revenue | 3655 | 1378 | 37.7\% | 1378 | 37.7\% | 2205 | 74.8\% | (37.5\%) |
| Sevice charges - refuse revenue | 3179 | ${ }_{96}$ | 31.3\% | 996 | 31.3\% | 1704 | 59.5\% | (41.6\%) |
| Sevice charges - other | 185 |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 302 | 51 | 16.8\% | 51 | 16.8\% | 82 | 33.2\% | (38.6\%) |
| Interest eaned - external investments | 250 | 47 | 18.9\% | 47 | 18.9\% | 13 | 13.3\% | 256.2\% |
| Interest earned - outstanding debiors | 400 | 235 | 58.8\% | 235 | 58.8\% | 150 | 21.5\% | 56.2\% |
| Dividends received |  | - | - | - |  | - |  | - |
| Fines | 3191 | 98 | 3.1\% | ${ }^{98}$ | 3.1\% | (31) | (1.0\%) | (419.4\%) |
| Licences and pemits |  | 197 |  | 197 | - | 312 | 389.5\% | (36.7\%) |
| Agency services | 80 |  |  |  |  |  |  |  |
| Transters recognised - operational Other own revenue | 45569 6107 | 17243 263 | $37.8 \%$ <br> $4.3 \%$ | 17243 263 | $37.89 \%$ $4.3 \%$ | 17297 1180 | $38.19 \%$ <br> $191.0 \%$ | ${ }_{(77.7 \%)}^{(3,7)}$ |
| Gains on disposal of PPE |  | - |  | - | . | . | - | , |
| Operating Expenditure | 162913 | 22950 | 14.1\% | 22950 | 14.1\% | 33326 | 22.5\% | (31.1\%) |
| Employee related costs | 45353 | 8686 | 19.2\% | 8686 | 19.2\% | 11838 | 25.9\% | (26.6\%) |
| Remuneration of councillors | 4105 | 681 | 16.6\% | 681 | 16.6\% | 861 | 25.8\% | (20.9\%) |
| Debtimpaiment | 19791 | - | - | - | - | (18) | (19\%) | (100.0\%) |
| Depreciation and asset impaiment | 7432 | - |  | - | - |  |  |  |
| Finance charges | 1738 | 1918 | 110.4\% | 1918 | 110.4\% | 2443 | 133.1\% | (21.5\%) |
| Bukp purchases | 39273 | 7046 | 17.9\% | 7046 | 17.9\% | $\begin{array}{r}1028 \\ \hline 65\end{array}$ | 29.6\% | ${ }^{(35.5 \%)}$ |
| Other Materials |  | 202 | $\cdot$ | 202 | - | ${ }^{652}$ | - | (69.0\%) |
| Contracted senices | 1689 | ${ }^{741}$ | 43.9\% | 741 | 43.9\% | 1930 | 107.2\% | (61.6\%) |
| Transters and grants |  | - |  | -76 | 848 |  | 1574 | 178 |
| Other expenditure Loss on disposal of PPE | 43532 | 3676 | 8.4\% | 3676 | 8.4\% | 4692 | 15.7\% | (21.7\%) |
| Surplus/(Deficit) | (32 962) | 2026 |  | 20026 |  | 6943 |  |  |
| Transters recognised - capital | 69843 | - |  | - |  | - |  |  |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contributed assets |  | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 36881 | 20026 |  | 20026 |  | 6943 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 36881 | 20026 |  | 20026 |  | 6943 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus(Deficit) attributable to municipality | 36881 | 20026 |  | 20026 |  | 6943 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - |  | . | - |
| Surplus([Deficit) for the year | 36881 | 20026 |  | 20026 |  | 6943 |  |  |


| 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 | 87473 | 1344 | 1.5\% | 1344 | 1.5\% | 6120 | 29.7\% | (78.0\%) |
| National Goverment | 69843 | 458 | .7\% | 458 | .7\% | 6120 | 30.0\% | (92.5\%) |
| Provincial Goverment |  | - | - | - | - | - | . | - |
| District Municipatity Other transers and prants | - | $\cdot$ | $\cdots$ | $\therefore$ | $\cdots$ | $\cdot$ | - |  |
| Transfers recognised - capital | 69843 | 458 | .7\% | 458 | .7\% | 6120 | 29.7\% | (92.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated tunds | 17630 | 886 | 5.0\% | 886 | 5.0\% | . | . | (100.0\%) |
| Public contribuions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 87473 | 1344 | 1.5\% | 1344 | 1.5\% | 6120 | 29.7\% | (78.0\%) |
| Governance and Administration | 350 | . | - | . | - | . | - | - |
| Executive \& Council | 150 | - |  | - |  |  |  |  |
| Budget \& Treasuy Office | 200 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - |  |
| Community and Public Safety | 6867 | - | - | - | $\cdot$ | - | - |  |
| Community \& Social Senices |  | - | - | - | - | - | - |  |
| Sport And Recreation | 6867 | - |  | - | - |  | - |  |
| Public Satety |  | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 80256 | 1344 | 1.7\% | 1344 | 1.7\% | 6120 | 153.0\% | (78.0\%) |
| Electicicty | 26101 | 1344 | 5.1\% | 1344 | 5.1\% | 2201 | 55.0\% | (38.9\%) |
| Water | 28300 | - |  | - |  | 3919 |  | (100.0\%) |
| Waste Water Maragement Waste Management | 25855 | - | - | - | $:$ | - | $:$ | - |
| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 189240 | 53062 | 28.0\% | 53062 | 28.0\% | 33700 | 24.5\% | 57.5\% |
| Property rates, penalties and collection charges | 9182 | 2112 | 23.0\% | 2112 | 23.0\% | 616 | 7.0\% | 243.0\% |
| Senice charges | 53789 | 9231 | 17.2\% | 9231 | 17.2\% | 7820 | 15.0\% | 18.0\% |
| Other reverue | 9680 | 817 | ${ }^{8.4 \% 6}$ | 817 | 8.4\% | 1544 | 14.6\% | (47.0\%) |
| Govermment- operaing | 46096 | 25279 | 54.8\% | 25279 | 54.8\% | 21307 | 46.9\%6 | 18.6\% |
| Govemment- capital | 69843 | 15250 | 21.8\% | 15250 | 21.8\% | 2250 | 11.2\% | 577.8\% |
| Interest | 650 | 374 | 57.5\% | 374 | 57.5\% | 164 | 24.8\% | 128.1\% |
| Dividends |  | - | - |  |  | - |  |  |
| Payments | ${ }^{(128026)}$ | (32819) | 25.6\% | (32819) | 25.6\% | (32 174) | 25.7\% | 2.0\% |
| Suppliers and employes | (126 270) | (38899) | 24.5\% | (30899) | 24.5\% | (29731) | 24.0\% | 3.9\%6 |
| ${ }^{\text {Finance charges }}$ | (1756) | (1920) | 109.4\% | (1920) | 109.4\% | (2443) | 203.8\% | (21.4\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 61214 | 20243 | 33.1\% | 20243 | 33.1\% | 1526 | 12.1\% | 1226.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 657 |  | 657 |  | (2003) | - | (132.8\%) |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors |  | 657 |  | 657 |  | (2003) |  | (132.8\%) |
| Decrease in other non-current receivables | $\checkmark$ |  | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | (69 843) | (2002) | 29\% | (2002) |  | (5905) |  | (66.16) |
| Payments | $\underset{(698433)}{(693)}$ | (2002) | $2.9 \%$ $2.9 \%$ | ${ }_{(2002)}^{(2002)}$ | ${ }_{2}^{2.9 \%}$ | ${ }_{(5905)}^{(5905)}$ | $28.6 \%$ 28.696 | ${ }^{(66.1 \%)}$ |
| Net Cash from/(used) Investing Activities | (69843) | (1345) | 1.9\% | (1345) | 1.9\% | (7908) | 38.3\% | (83.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 0 | . | 0 | - | (6) | (92.9\%) | (105.8\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temfrefinancing | - | - | - | - | - |  |  | - |
| Increase (decrease) in consumerd deposits | - | 0 | $\cdot$ | 0 | $\cdot$ | (6) | (92.9\%) | (105.8\%) |
| Payments | (18803) | (77) | .4\% | (77) | .4\% | (224) | 14.7\% | (65.8\%) |
| Repayment of borroving | (18803) | (77) | . $4 \%$ | (77) | .4\% | (224) | 14.7\% | (65.8\%) |
| Net Cash from/(used) Financing Activities | (18803) | (76) | .4\% | (76) | .4\% | (229) | 15.1\% | (66.8\%) |
| Net Increase/(Decrease) in cash held | (27 432) | 18822 | (68.6\%) | 18822 | (68.6\%) | (6 612) | 69.5\% | (384.7\%) |
| Cashlcash equivalents at the year begin: |  | (22811) | - | (22811) |  | (627) | 1.9\% | 3537.0\% |
| Cashlcash equivalents at the year end: | (27 432) | (3989) | 14.5\% | 3989) | 14.5\% | (7239) | 17.2\% | (44.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1742 | 5.1\% | 1177 | 3.4\% | 1219 | 3.6\% | 30086 | 87.9\% | 34224 | 37.1\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 1861 | 30.6\% | 343 | 5.6\% | 276 | 4.5\% | 3601 | 59.2\%6 | 6081 | 6.6\% | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 562 | 3.6\% | 4289 | 27.7\% | 14 | .1\% | 10624 | 68.6\% | 15489 | 16.8\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 695 | 3.8\% | 531 | 2.9\% | 529 | 2.9\% | 16448 | 90.46 | 18203 | 19.8\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 552 | 3.5\% | 458 | 2.9\% | 429 | 2.7\% | 14337 | 90.9\% | 15775 | 17.1\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | ${ }^{90}$ | 13.4\% | 114 | 16.9\%6 | 121 | 18.1\% | 346 | 51.5\% | 671 | .7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expendifure |  |  |  |  | 2 |  |  |  |  | - | - | - | - |  |
| Other | 19 | 1.1\% | 19 | 1.1\% | 22 | 1.3\% | 1650 | 96.5\% | 1710 | 1.9\% | - |  |  |  |
| Total By Income Source | 5520 | 6.0\% | 6930 | 7.5\% | 2610 | 2.8\% | 77092 | 83.7\% | 92153 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 486 | 24.7\% | 417 | 21.2\% | 77 | 3.9\% | 988 | 50.2\% | 1968 | 2.1\% | - | - | - | - |
| Commerial | 2015 | 12.7\% | 4186 | 26.5\% | 459 | 2.9\% | 9152 | 57.9\% | 15812 | 17.2\%6 | - | - | - | - |
| Households | 3020 | 4.1\% | 2327 | 3.1\% | 2074 | 2.8\% | 6952 | 90.0\% | 74373 | 80.7\% | - | - | - |  |
| Other |  | - |  |  |  |  |  | . |  | . | , | - | , |  |
| Total By Customer Group | 5520 | 6.0\% | 6930 | 7.5\% | 2610 | 2.8\% | 77092 | 83.7\% | 92153 | 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 |  | - | 139 | .1\% | 9152 | 9.7\% | 84739 | ${ }^{90.1 \%}$ | 94031 | 89.9\% |
| Buk Water | 64 | 100.0\% |  | - | - |  | - | - | 64 | .1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 5 | $\cdots$ | $\cdots$ | - | - | - | $\cdots$ | - | - | - |
| Trade Creditors | 597 | 10.9\% | 2361 | 43.3\% | 233 | 4.3\% | 2257 | 41.4\% | 5448 | 5.2\% |
| Auditor-General | 915 | 18.2\% | 199 | 4.0\% | 4 | .1\% | 3906 | 77.7\% | 5023 | 4.8\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1576 | 1.5\% | 2699 | 2.6\% | 9390 | 9.0\% | 90902 | 86.9\% | 104566 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr HF Nel |  |  | 0532981810 |  |  |  |  |  |  |
| Financial Manager | Ms CC ZEALAND |  |  | 0532981810 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 51105 | 15683 | 30.7\% | 15683 | 30.7\% | 14784 | 31.5\% | 6.1\% |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  |  |  | - | - |  | - | - |
| Sevice charges -electicicitr revenue |  | - |  | - | - | - | - |  |
| Sevice charges - water revenue |  | - | - | - | - | - | - |  |
| Serice charges - sanitation revenue | - | $:$ |  | - | - |  | - | - |
| Senice charges - refuse revenue Service charges - other | $\because$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ |
| Rental of facilites and equipment | 70 | 26 | 37.0\% | 26 | 37.0\% | 25 | - | 5.1\% |
| Interest eaned - external investments | 250 | 131 | 52.4\% | 131 | 52.4\% | 73 | 35.4\% | 78.3\% |
| Interest earned - outstanding debiors |  | - |  | - | - |  |  |  |
| Dividends received Fines | - | - |  | - | - | $:$ | - |  |
| Licences and pemits | - | - | - | - | - | - | . | - |
| Agency senices | - | 668 |  | 668 | - | 13 | - | $5246.4 \%$ |
| Transters recognised - operational | 47800 | 14554 | 30.4\% | 14554 | 30.46 | 13718 | 32.6\% | 6.1\% |
| Other own revenue | 2985 | 303 | 10.2\% | 303 | 10.2\% | 955 | 21.0\% | (68.2\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |
| Operating Expenditure | 51976 | 13032 | 25.1\% | 13032 | 25.1\% | 11340 | 22.1\% | 14.9\% |
| Employee related costs | 29827 | 8386 | 28.1\% | 8386 | 28.19\% | 7007 | 24.8\% | 19.7\% |
| Remuneration of councillors | 4238 | 832 | 19.6\% | 832 | 19.6\% | 871 | 22.4\% | (4.5\%) |
| Debt impaiment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | (2000) | - |  |  | - | - | - | - |
| Finance charges | 120 | 15 | 12.3\% | 15 | 12.36\% | ${ }^{41}$ | 40.9\% | (64.0\%) |
| Bukpurchases |  | - |  | $-$ | \% | - |  |  |
| Other Mateials | 1853 | 975 | 52.6\% | 975 | 52.676 | 31 | 20.0\% | 3049.1\% |
| Contracted serices | 2462 | 437 | 17.7\% | 437 | 17.7\% | 123 | 8.8\% | 255.7\% |
| Transters and grants Other expenditure |  | - |  | 8 | , |  | \% | (269\%) |
| Other expenditure Loss on disposal of PPE | 15476 | 2388 | 15.4\% | 2388 | 15.4\% | 3266 | 21.3\% | (26.9\%) |
| Loss on disposal of PPE | - | - | - |  | - | - |  |  |
| Surplus/(Deficit) | (871) | 2651 |  | 2651 |  | 3445 |  |  |
| Transters recognised - capital | - | - | - | - | - |  | - |  |
| Contributions recognised - capital | - | - | - | . | - | . | - | - |
| Contributed assets | - | - | . | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | (871) | 2651 |  | 2651 |  | 3445 |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (871) | 2651 |  | 2651 |  | 3445 |  |  |
| Attibutable to minorities | - | . | - | - | - | - | - | $\cdot$ |
| Surplus((Deficit) attributable to municipality | (871) | 2651 |  | 2651 |  | 3445 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | . | . | - | - |
| Surplus([Deficit) for the year | (871) | 2651 |  | 2651 |  | 3445 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 161 | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - |
| National Government |  | - |  | - |  |  | - |  |
| Provincial Goverment | 161 | - | - | . | . |  | - | - |
| District Municipality |  | - | - | - | - |  | - | - |
| Other transters and grants | $\cdots$ | - |  | - | - |  | - |  |
| Transfers recognised - capital | 161 | - | - | - | - |  | - | - |
| Borowing Interally generated tunds |  | - | $:$ | . | $:$ |  | : | $:$ |
| Internaly yenerated tunds Public contribuions and donations | : | - | - | $:$ | - |  | - | . |
| Capital Expenditure Standard Classification | 161 | - | - | - | - |  | - | . |
| Governance and Administration | 161 | - | - | - | - |  | . | - |
| Executive \& Council | $\cdots$ | . |  | - |  |  | . |  |
| Budget \& Treasur Office | 161 | - | - | - |  | - | - | - |
| Corporate Sevices | , | - | - | - | - |  | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Community \& Social Senices | - | - | - | - |  |  | - |  |
| Sport And Recreation | - | - |  | - |  |  |  | - |
| Public Safety | - | - | - | - |  |  | - |  |
| Housing | - | - | - | - | - |  | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | : | $:$ | $:$ | $:$ |  | - | $:$ |  |
| Road Transport Enviomeneal Protection | - | - | - | - |  |  | - |  |
| Trading Services | . | . | . | . | - | . | . | - |
| Electricity | - | - | - | : | - | - | - | : |
| Water | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 51035 | 15683 | 30.7\% | 15683 | 30.7\% | 14784 | 31.5\% | 6.1\% |
| Property rates, penalties and collection charges Senice charges |  |  | - | - | . | - | - | . |
| Other revenue | 2985 | 998 | 33.4\% | 998 | 33.4\% | 992 | 21.9\% | .5\% |
| Goverment- operaing | 47800 | 14554 | 30.4\% | 14554 | 30.4\% | 13718 | 32.6\% | 6.1\% |
| Govemment - capial |  |  |  |  |  |  |  |  |
| Interest | 250 | 131 | 52.4\% | 131 | 52.4\% | 73 | 35.4\% | 78.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(47531)$ | (24980) | 52.6\% | (24980) | 52.6\% | (43971) | 86.7\% | (43.2\%) |
| Suppliers and employees | (47411) | (24965) | 52.7\% | (24965) | 52.7\% | (43930) | 86.8\% | (43.2\%) |
| Finance charges | (120) | (15) | 12.3\% | (15) | 12.3\% | (41) | 40.9\% | (64.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3504 | (9297) | (265.4\%) | (9297) | (265.4\%) | (29 187) | 754.7\% | (68.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 8451 | - | 8451 | - | 30600 | - | (72.4\%) |
| Proceeds on disposal of PPE | - |  | - |  |  |  | . |  |
| Decrease in non-current debtors | . | 335 | . | 335 |  | 1657 | - | (79.8\%) |
| Decrease in other non-current receivables | - | (80) | - | (80) |  | 18058 | - | (100.4\%) |
| Decrease (increase) in non-current investments | - | 8196 | - | 8196 | - | 10885 | - | (24.7\%) |
| Payments <br> Capital assets | . | . | - | . | - | . | . | - |
| Net Cash from/(used) Investing Activities | - | 8451 | - | 8451 | - | 30600 | - | (72.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . |  | . | . | . | . | - |
| Short tem loans |  |  | - | - |  | - | - |  |
| Borrowing long temtrefinancing | - | - | - | - |  | - | - |  |
| Increase (decrease) in consumer deposits | 3 | - | - | - | - | - | - | - |
| Payments | (1033) | (295) | 28.6\% | (295) | 28.6\% | (167) | 24.1\% | 76.6\% |
| Repayment of borroving | (1033) | (295) | 28.6\% | (295) | 28.6\% | (167) | 24.1\% | 76.6\% |
| Net Cash from/(used) Financing Activities | (1033) | (295) | 28.6\% | (295) | 28.6\% | (167) | 24.1\% | 76.6\% |
| Net Increase/(Decrease) in cash held | 2471 | (1142) | (46.2\%) | (1142) | (46.2\%) | 1246 | (27.3\%) | (191.6\%) |
| Cashlcash equivalents at the year begin: |  | 1330 | - | 1330 |  | 98 | 2.87\% | 1262.0\% |
| Cashlcash equivients at the year end: | 2471 | 188 | 7.6\% | 188 | 7.6\% | 1344 | (123.3\%) | (86.0\%) |


| 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 | - | - | - | - |  |  | - |  | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - |  | - |  |  | - |  | - | - | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthonsed, irregular or fuitless and wasteful Expendiure | - |  | - |  | - | . |  | - | - | - | - | - | - |  |
| Other | 6 | 81.9\% | 1 | 18.1\% |  |  |  | - | 7 | 100.0\% | - | . | - |  |
| Total By Income Source | 6 | 81.9\% | 1 | 18.1\% | - | $\cdot$ | $\cdot$ | . | 7 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - |  | - |  | - |  | - | , | - | - | - |
| Other | 6 | 81.9\% | 1 | 18.1\% |  |  |  | . | 7 | 100.0\% |  | - | . | . |
| Total By Customer Group | 6 | 81.9\% | 1 | 18.1\% | - | - | - | - | 7 | 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 | 8 | - | - | - | - | - | - | - | - | - |
| Auditor-General | 797 | 31.0\% | 15 | .6\% | 15 | .6\% | 1744 | 67.8\% | 2572 | 100.0\% |
| Other |  | - | . | - | - | - | . | - | - | - |
| Total | 797 | 31.0\% | 15 | .6\% | 15 | .6\% | 1744 | 67.8\% | 2572 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Rodney EEic Piet |  |  | 0536310891 |  |  |  |  |  |  |
| Financial Manager | Mr Bradley F James |  |  | 0536310891 |  |  |  |  |  |  |

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

| R thousands | 201718 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 210008 | 54889 | 26.1\% | 54889 | 26.1\% | 66592 | 37.1\% | (17.6\%) |
| Propery rates | 18355 | 881 | 4.8\% | 881 | 4.8\% | 16916 | 70.4\% | (94.8\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }^{72516}$ | 15666 | ${ }^{21.6 \% \%}$ | 15666 | ${ }^{21.6 \%}$ | 14313 | 23.6\%6 | ${ }^{9.5 \%}$ |
| Senice charges -water revenue | 19117 | ${ }^{3368}$ | 17.6\% | ${ }^{3368}$ | 17.6\% | 3216 | 48.1\% | 4.7\% |
| Serice charges - sanitation revenue | 10925 | 2412 | 22.1\% | 2412 | 22.1\% | 2296 | 33.3\% | 5.1\% |
| Senice charges - refise revenue | 7912 | 1680 | 21.2\% | 1680 | 21.2\% | 1596 | 29.8\%\% | 5.2\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilites and equipment | 229 | ${ }^{13}$ | 5.9\% | ${ }^{13}$ | 5.9\% | 97 | 37.1\% | (86.2\%) |
| Interest earned - extemal investments | 169 | 3 | 1.7\% | ${ }^{3}$ | 1.7\% | 1 | .6\% | 133.4\% |
| Interest earned- outstanding debiors | 9556 | 269 | 28.2\% | 2699 | 28.2\%6 | 3058 | 27.8\% | (11.8\%) |
| Dividends received Fines | 144 | $\cdots$ | -7\% | 1 | 7\% | 8 | 79\% | (861\%) |
| Fines ${ }_{\text {Licence and pemits }}$ | 144 | 1 | .7\% | 1 | .7\% | ${ }^{8}$ | 7.9\% | (86.1\%) |
| Licences and permits Agency services | 1383 |  |  |  |  | 1754 | 416.2\% | (100.0\%) |
| Transters recognised - operational | 68635 | 27993 | 40.6\% | 27893 | 40.6\% | 23078 | 38.0\% | 20.996 |
| Other own revenue | 815 | 273 | 33.5\% | 273 | 33.5\% | 259 | 28.9\% | 5.5\% |
| Gains on disposal of PPE | - | - |  | - |  | . |  | - |
| Operating Expenditure | 208508 | 39909 | 19.1\% | 39909 | 19.1\% | 5282 | 26.9\% | (23.7\%) |
| Employee related costs | ${ }_{93} 265$ | 24114 | 25.9\% | 24114 | 25.9\% | 22133 | 23.8\% | 8.9\% |
| Remuneration of councillors | 6260 | 1474 | 23.5\% | 1474 | 23.5\% | 1525 | 25.3\% | (3.4\%) |
| Debtimpaiment | 16644 |  | - | . |  | . |  |  |
| Depreciation and asset impaiment | 1892 |  | - | - | - | - | - | - |
| Finance charges | 1890 | 104 | 5.5\% | 104 | 5.5\% | 1340 |  | (92.3\%) |
| Buik purchases | 49903 | 3947 | 7.9\% | 3947 | 7.9\% | 13346 | 24.0\%6 | (70.4\%) |
| Other Mateials | 2975 | 84 | 2.8\% | 84 | 2.8\% | 699 | 33.4\% | (88.0\%) |
| Contracted services | 16655 | 3555 | 21.3\% | 3555 | 21.3\% | 3511 | 25.1\% | 1.3\% |
| Transfers and grants | 5456 | ${ }^{336}$ | ${ }^{6.2 \%}$ | ${ }^{336}$ | 6.2\%/ | 3629 | 53.1\%6 | (90.7\%) |
| Other expenditure <br> Loss on disposal of PPE | 13568 | 6295 | 46.4\% | 6295 | 46.4\% | 6099 | 36.1\% | 3.2\% |
| Surplus([Deficit) | 1500 | 14981 |  | 14981 |  | 14311 |  |  |
| Transfers recognised - capital | 35407 | 13588 | 38.4\% | 13588 | 38.4\% | 15686 | 67.0\% | (13.48\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 36907 | 28569 |  | 28569 |  | 29997 |  |  |
| Taxation |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 36907 | 28569 |  | 28569 |  | 29997 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | - |
| Surplus(Deficiti) attributable to municipality | 36907 | 28569 |  | 28569 |  | 29997 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  |  | - |  | . |
| Surplus/(Deficiti) for the year | 36907 | 28569 |  | 28569 |  | 29997 |  |  |


| 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 | 36907 | 9598 | 26.0\% | 9598 | 26.0\% | 8187 | 35.0\% | 17.2\% |
| National Goverment | 35407 | 9504 | 26.8\% | 9504 | 26.8\% | 7444 | 31.8\% | 27.7\% |
| Provincial Goverment |  | . | - | . | . | . | . | - |
| District Municipaity | $\therefore$ | $:$ | - | - | - | - | - | - |
| Other transters and grants Transers recognised- capital | 3507 | 9504 |  | 9504 | 26.8\% | 44 | 31.8\% | 27.7\% |
| Transfers recognised - capital | 35407 | 9504 | 26.8\% | 9504 | 26.8\% | 7444 | 31.8\% | 27.7\% |
| Borowing Interally generated tunds | 1500 | 93 | 6.2\% | ${ }_{93}$ | 6.2\% | 726 | - | (87.1\%) |
| Public contribuions and donations | . | - | - | - | . | 18 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 36907 | 9598 | 26.0\% | 9598 | 26.0\% | 8187 | 35.0\% | 17.2\% |
| Governance and Administration | 1500 | - | . | $\cdot$ | . | 272 | - | (100.0\%) |
| Executive \& Council | 500 | - |  | - |  |  |  | (100.0\%) |
| Budget \& Treasuy Office | 1000 | $\cdot$ | - | - | - | 189 | - | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | 42 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | $\cdot$ | 77 | - | (100.0\%) |
| Conmunity S Social Senvices | $\cdot$ | - | - | - |  | 77 | - | (100.0\%) |
| Sport And Recreation Public Sajey | - | - |  | - |  |  |  |  |
| Pubbic Satety Housing | $:$ | : | - | $:$ |  | - |  |  |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 31 | - | 31 | $\cdot$ | 270 | - | (88.4\%) |
| Planning and Development | - | 20 | - | 20 |  | 270 |  | (92.5\%) |
| Road Transport Enviomeneal Protection | - | 11 | - | 11 |  | - | - | (100.0\%) |
| Trading Services | 35407 | 9566 | 27.0\% | 9566 | 27.0\% | 7568 | 32.3\% | 26.4\% |
| Electricity | 7482 | 2692 | 36.0\% | 2692 | 36.0\% | 180 |  | 1394.2\% |
| Water | 19425 | 6809 | 35.1\% | 6809 | 35.1\% | 7388 | 31.6\% | (7.8\%) |
| Waste Water Management | 8500 | ${ }^{66}$ | .8\% | ${ }^{66}$ | .8\% | - |  | (100.0\%) |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | . | - | - | $\cdot$ | - | . | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 224050 | 67320 | 30.0\% | 67320 | 30.0\% | 82282 | 40.5\% | (18.2\%) |
| Property rates, penalties and collection charges | 13766 | 881 | ${ }^{6.4 \%}$ | 881 | 6.4\%/ | 16916 | 64.5\% | (94.8\%) |
| Senice charges | 96905 | 22968 | 23.7\% | 22968 | 23.7\% | 21425 | 26.9\% | 7.2\% |
| Other revenue | 2706 | 287 | 10.6\% | 287 | 10.6\% | 2118 | 126.4\% | (86.4\%) |
| Govermment- operating | 68635 | 27893 | 40.6\% | 27893 | 40.6\% | 23078 | 38.0\% | 20.9\% |
| Govemment- capital | 35407 | 12589 | 35.6\% | 12589 | 35.6\% | 15686 | 67.0\% | (19.7\%) |
| 1 Interest | 6631 | 2702 | 40.7\% | 2702 | 40.7\% | 3059 | 27.3\% | (11.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (187743) | ${ }^{(402122)}$ | ${ }^{21.5 \%}$ | (40 212) | ${ }^{21.5 \%}$ | ${ }^{(52563)}$ | 29.4\% | ${ }^{(23.5 \%)}$ |
| Suppliers and employees | (179797) | (39659) | 22.1\% | (39659) | 22.1\% |  | 27.7\% | (16.7\%) |
| Finance charges | (1890) | (104) | 5.5\% | (104) | 5.5\% | (1340) |  | (92.3\%) |
| Transfers and grants | (5456) | (449) | 8.2\% | (449) | 8.2\% | (3629) | 53.1\% | (87.6\%) |
| Net Cash from/(used) Operating Activities | 36907 | 27108 | 73.5\% | 27108 | 73.5\% | 29719 | 122.0\% | (8.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 525 | 753 | 143.3\% | 753 | 143.3\% | 229 | 342.2\% | 228.3\% |
| Proceeds on disposal of PPE |  | 556 |  | 556 |  |  |  | (100.0\%) |
| Decrease in non-current debiors | 5 | 197 |  | 197 |  | 229 |  | (14.1\%) |
| Decrease in other non-current receivables | 525 |  |  | - |  | - |  | - |
| Decrease (increase) in non-current investments |  | - |  | - |  | - |  | - |
| Payments | (36548) | (9624) | 26.3\% | (9624) | 26.3\% | (4382) | - | 119.6\% |
| Capita assets | (36548) | (9624) | 26.3\% | (9624) | 26.3\% | (4382) |  | 119.6\% |
| Net Cash from/(used) Investing Activities | (36023) | (8871) | 24.6\% | (8871) | 24.6\% | (4 153) | (6200.6\%) | 113.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 60 | 18 | 29.5\% | 18 | 29.5\% | (5) | - | (486.2\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | $\cdots$ | - | , | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 60 | 18 | 29.5\% | 18 | 29.5\% | (5) |  | (486.2\%) |
| Payments | . | - |  | . | - | (1282) | . | (100.0\%) |
| Repayment of borroving |  |  |  |  |  | (1282) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 60 | 18 | 29.5\% | 18 | 29.5\% | (1287) | $\cdot$ | (101.4\%) |
| Net Increasel(Decrease) in cash held | 944 | 18255 | 1934.1\% | 18255 | 1934.1\% | 24278 | 99.4\% | (24.8\%) |
| Cashlcash equivalents at the year begin: | 1204 | 568 | 47.2\% | 568 | 47.2\% | 1204 | 10.5\% | (52.8\%) |
| Cashlcash equivients at the year end: | 2148 | 18822 | 876.3\% | 18822 | 876.3\% | 25483 | 71.0\% | (26.1\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1480 | 3.8\% | 1004 | 2.6\% | 889 | 2.3\% | 35301 | 91.3\% | 38674 | 23.7\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 3717 | 10.0\% | 1340 | 3.6\% | 1043 | 2.8\% | ${ }^{31163}$ | 83.6\% | 37263 | 22.9\% | - | - | - |  |
| Receivables tom Non-exchange Transactions - Property Rates | 872 | 1.8\% | 633 | 1.3\% | 12073 | 24.9\% | 34873 | 72.0\% | 48451 | 29.7\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 992 | 5.9\% | 600 | 3.5\% | 493 | 2.9\% | 14808 | 87.7\% | 16992 | 10.4\% | - | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | 683 | 4.47\% | 474 | 3.1\% | 412 | 2.7\% | 13825 | 89.8\% | 15394 | $9.4 \%$ | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detbor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | - | - | - | 7 | - | - | - | $\cdots$ | - | - | . | - |  |
| Other | 204 | 3.2\% | 157 | 2.5\% | 179 | 2.8\% | 5859 | 91.6\% | 6399 | 3.9\% | - | - |  |  |
| Total By Income Source | 7947 | 4.9\% | 4208 | 2.6\% | 15089 | 9.3\% | 135829 | 83.3\% | 163073 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 417 | 3.4\% | 282 | 2.3\% | 2247 | 18.5\% | 9207 | 75.8\% | 12153 | 7.5\% | - | . | - | - |
| Commerial | 778 | 6.0\% | 253 | 2.06 | 3472 | 26.9\% | 8405 | 65.1\% | 12909 | 7.9\%6 | - | - | - | - |
| Households | 6693 | 5.1\% | 3606 | 2.7\% | 7651 | 5.8\% | 114554 | 86.5\% | 132504 | 81.3\% | - | - | - |  |
| Other | 60 | 1.1\% | 66 | 1.2\% | 1719 | 31.2\% | 3661 | 66.5\% | 5507 | 3.4\% | - | - | , | - |
| Total By Customer Group | 7947 | 4.9\% | 4208 | 2.6\% | 15089 | 9.3\% | 135829 | 83.3\% | 163073 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - |  |  | - |  |  |  |
| Buk Water | - |  | . | - |  |  | - |  | - | - |
| PAYE deductions | - |  | - | - | . |  | - |  | - | - |
| VAT (output less input) | - |  | - | - |  |  | - |  | - | - |
| Pensions / Retirement | - |  | - | - | . |  | - |  | . | - |
| Loan repayments | - |  | - | - | . |  | . |  | - | - |
| Trade Creditors | - |  | - | - | - |  | - |  | - | - |
| Audito-General | . |  | - | - |  |  | . |  |  |  |
| Other | - |  |  | - |  |  |  |  |  |  |
| Total | - |  | - | - | . |  | - |  | - | - |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Gilbert J Late |  |  | 0544616402 |  |  |  |  |  |  |
| Financial Manager | Mr Johannes Kra |  |  | 0544616421 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 44920 | 24523 | 54.6\% | 24523 | 54.6\% | 17836 | 40.5\% | 37.5\% |
| Propety rates | 4703 | 9089 | 193.3\% | 9089 | 193.3\% | 3602 | 88.7\% | 152.46 |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | 4820 | 835 | 17.3\% | 835 | 17.36\% | 1040 | 22.8\%\% | (19.7\%) |
| Sevice charges - sanitation revenue | 1860 | 389 | 20.9\% | 389 | 20.9\% | 523 | 25.9\% | (25.7\%) |
| Sevice charges - refuse revenue | 2651 | 808 | 30.5\% | 808 | 30.5\% | 722 | 26.4\% | 12.0\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 548 | 4 | .7\% | 4 | .7\% | 148 | 28.7\% | (97.3\%) |
| Interest earned - extermal investments | 245 |  | - | - | - | 113 | 164.0\% | (100.0\%) |
| Interest earned - outstanding debtors | 150 | - |  | - | - |  |  |  |
| Dividends received | - | $\cdot$ | - | - | - | - |  | - |
|  | 64 | - | - | - | - | 20 | 33.3\% | (100.0\%) |
| Licences and pemits | ${ }^{8}$ | 398 | 4867.5\% | ${ }^{398}$ | 4867.5\% | 3 |  | - $12385.7 \%$ |
| Agency senices ${ }_{\text {Transers reconised - operational }}$ | 1710 |  |  |  |  | 417 | $8 \%$ | (100.0\%) |
| Transfers recognised - operational Other own revenue | ${ }^{25186}$ | $\begin{array}{r}11285 \\ 1714 \\ \hline\end{array}$ | 46.8\%\% | 11285 1714 | 44.8\% | ${ }^{11113}$ | ${ }^{45.79 \%}$ | ${ }^{1.5 \% \%}$ |
| Gains on disposal of PPE | 746 | - |  | 17. | \% | $\bigcirc$ | , | , |
| Operating Expenditure | 60708 | 10711 | 17.6\% | 10711 | 17.6\% | 10017 | 15.7\% | 6.9\% |
| Employee related costs | 27612 | 6224 | 22.5\% | 6224 | 22.5\% | 4776 | 22.2\% | 30.3\% |
| Remuneration of councillors | 3081 | 371 | 12.1\% | 371 | 12.1\% | 445 | 17.6\% | (16.6\%) |
| Debtimpaiment | 5535 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3413 | 53 | 1.6\% | 53 | 1.6\% |  | - | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Buik purchases | 1270 | ${ }^{441}$ | 34.7\% | 441 | 34.79 | 237 | 19.8\% | 86.5\% |
| Other Materials | 2217 | 31 | 1.4\% | ${ }^{31}$ | 1.4\% | 53 | 2.6\% | (41.7\%) |
| Contracted senices Transfers and grants | - | 1393 | $\cdot$ | ${ }^{1393}$ | - | 714 | 28.0\% | $(100.0 \%)$ $(100 \%)$ |
| Other expenditure | 17580 | 2198 | 12.5\% | 2198 | 12.5\% | 3792 | 23.1\% | (42.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15788) | 13812 |  | 13812 |  | 7819 |  |  |
| Transters recognised - capital | 18298 | 4400 | 24.0\% | 4400 | 24.0\% | 4601 | 30.1\% | (4.47\%) |
| Contributions recognised - capital | . | . |  |  | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 2510 | 18212 |  | 18212 |  | 12420 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 2510 | 18212 |  | 18212 |  | 12420 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus([Deficit) attributable to municipality | 2510 | 18212 |  | 18212 |  | 12420 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | - | - | - | - |
| Surplus/(Deficit) for the year | 2510 | 18212 |  | 18212 |  | 12420 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | 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 | 18298 | 2996 | 16.4\% | 2996 | 16.4\% | 329 | 2.1\% | 810.6\% |
| National Government | 18298 | 2996 | 16.4\% | 2996 | 16.4\% | 329 | 2.2\% | 810.6\% |
| Provincial Goverment |  | . | - | . | - | - | - | - |
| District Municpadity Othertransers and grants | : | : | $\therefore$ | - | - | $:$ | - | - |
| Transfers recognised - capital | 18298 | 2996 | 16.4\% | 2996 | 16.4\% | 329 | 2.2\% | 810.6\% |
| Borrowing |  |  |  |  | - |  |  | - |
| Interally generated funds | - | - | . | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 18298 | 2996 | 16.4\% | 2996 | 16.4\% | 329 | 2.1\% | 810.6\% |
| Governance and Administration |  | . | . | . | - | 329 | - | (100.0\%) |
| Executive \& Council |  |  |  | - | - |  |  |  |
| Budget \& Treasury ffice | - | $\cdot$ | - | - | - | 329 | - | (100.0\%) |
| Corporate Sevices Community and Public Satety | - | - | - | - | - | - | - | - |
| Community and Public Safety Community \& Social Senices | $:$ | $:$ | : | $:$ | $:$ | : | $:$ | $:$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | . | - | - | . | - |
| Housing | - | - | - | - | - | - | . | - |
| Heath | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 3350 | 2321 | 69.3\% | 2321 | 69.3\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | - |  |
| Road Transport | 3350 | 2321 | 69.3\% | 2321 | 69.3\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 14398 | 674 | 4.7\% | 674 | 4.7\% | - | - | (100.0\%) |
| Electicity |  |  |  | - |  | - |  |  |
| Water | 7500 | ${ }^{341}$ | 4.5\% | 341 | 4.5\% | - | - | (100.0\%) |
| Waste Water Management | 6512 | 334 | 5.1\% | 334 | 5.1\% | - | - | (100.0\%) |
| Waste Management | ${ }^{386}$ | - | - | - | - | - | - | - |
| Other | 550 | $\cdot$ | - | - | - | - | - | - |


| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 55472 | 20211 | 36.4\% | 20211 | 36.4\% | 17790 | 30.0\% | 13.6\% |
| Property rates, penalties and collection charges | 2152 4 4 | ${ }^{378}$ | 17.5\% | 378 | 17.5\% | 129 | 3.2\% | 192.5\% |
| Senice charges | 4883 | 2033 | 41.6\% | 2033 | 41.6\% | 1110 | 11.9\% | 83.1\% |
| Other revenue | 4559 | 2116 | 46.4\% | ${ }_{2}^{2116}$ | 46.48\% | ${ }^{723}$ | 11.5\% | 192.6\% |
| Govermment - operating | 25186 | 11285 | 44.8\% | 11285 | 44.8\% | 11113 | 45.0\% | 1.5\% |
| Goverment- capital | 18298 | 4400 | 24.0\% | 4400 | 24.0\% | 4601 | ${ }^{30.9 \%}$ | (4.47\%) |
| Interest | 395 |  |  | - |  | 113 | 164.0\% | (100.0\%) |
| Dividends |  | , | - | - | - |  | - | (10.) |
| Payments | (51759) | (11119) | ${ }^{21.5 \%}$ | (11119) | 21.5\% | (10008) | 21.5\% | 11.1\% |
| Suppliers and employees | (51759) | (11119) | 21.5\% | (11119) | 21.5\% | (9294) | 21.3\% | 19.6\% |
| Finance charges |  |  | - | - | - |  |  | - |
| Transters and grants |  | $\cdot$ |  | - |  | (714) | 28.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3714 | 9092 | 244.8\% | 9092 | 244.8\% | 7782 | 61.4\% | 16.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  | (4851) |  | (100.0\%) |
| Proceeds on disposal of PPE | 746 | - | - | - | - |  | - |  |
| Decrease in non-current debiors |  | - |  | - | - |  | - |  |
| Decrease in other non-Current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | \% | (907) | - | (4851) | - | (100.0\%) |
| Payments Capitalassets | $(18298)$ $(18298)$ | $(807)$ <br> $(807)$ | 4.4\% | ${ }^{(887)}$ | ${ }_{4}^{4.4 \%}$ | (375) | 2.5\% | 115.2\% |
| Captal assels | (18298) | (807) | 4.4\% | (8807) | 4.446 | (5275) | 2.5\% | 115.2\% |
| Net Cash from/(used) Investing Activities | $(17552)$ | (807) | 4.6\% | (807) | 4.6\% | (5226) | 35.1\% | (84.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - |
| Short tem loans |  | - |  | - |  |  |  |  |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | - | - | . | $\cdot$ | - | - | - | . |
| Net Cash from/(used) Financing Activities | - | . | . | . | - | . | . | . |
| Net Increase(/Decrease) in cash held | (13838) | 8285 | (59.9\%) | 8285 | (59.9\%) | 2556 | (114.9\%) |  |
| Cashlcash equivalents at the year begin: |  |  |  | - | - | 236 | (76.8\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | (13 838) | 8285 | (59.9\%) | 8285 | (59.9\%) | 2792 | (110.3\%) | 196.8\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 388 | 3.5\% | 587 | 5.3\% | 182 | 1.6\% | 9996 | 89.6\% | 11153 | 18.6\% |  |  | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricty |  |  | , |  |  | - |  |  |  | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ | $\cdots$ | 46 | .3\% | 33 | .2\% | 14103 | 99.4\% | 14182 | 23.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 145 | 2.3\% | 173 | 2.7\% | 167 | 2.6\% | 5898 | 92.4\% | 6383 | 10.6\% | - |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 226 | 2.4\% | 264 | 2.8\% | 255 | 2.7\% | 8801 | 92.2\%6 | 9546 | 15.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure | - |  |  | - |  | - | - |  | - |  |  |  | - | - |
| Other | 1074 | 5.7\% | 1040 | 5.6\% | 3287 | 17.6\% | 13293 | 71.1\% | 18694 | 31.2\% |  | , |  |  |
| Total By Income Source | 1834 | 3.1\% | 2109 | 3.5\% | 3923 | 6.5\% | 52092 | 86.9\% | 59958 | 100.0\% | . | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 171 | 7.4\% | 105 | 4.6\% | 347 | 15.1\% | 1679 | 72.9\% | 2303 | 3.8\% | - | - | - |  |
| Commercial | 172 | 4.9\% | 668 | 19.17\% | 629 | 18.0\% | 2021 | 57.9\% | 3490 | 5.8\% | - | - | - | - |
| Households | 1427 | 3.0\% | 1296 | 2.7\% | 1597 | 3.3\% | ${ }^{43663}$ | 91.0\% | 47984 | 80.0\% |  | . | - | - |
| Other | 62 | 1.0\% | 40 | .7\% | 1350 | 21.8\% | 4728 | 76.5\% | 6181 | 10.3\% | . | - | - | - |
| Total By Customer Group | 1834 | 3.1\% | 2109 | 3.5\% | 3923 | 6.5\% | 52092 | 86.9\% | 59958 | 100.0\% | . | - | - |  |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | 4 | 5 | 1 | - | - | - | - |
| Auditor-General | (1394) | (29.1\%) | 69 | 1.476 | 53 | 1.1\% | 6061 | 126.6\% | 4789 | 76.3\% |
| Other | 73 | 4.9\% | 70 | 4.7\% | 448 | 30.1\% | 900 | 60.3\% | 1492 | 23.8\% |
| Total | (1320) | (21.0\%) | 139 | 2.2\% | 501 | 8.0\% | 6961 | 110.8\% | 6281 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Josef Willemse } \\ & \text { Mr. W. Weilbach }\end{aligned}\right.$

| 0548339500 |
| :--- | :--- | :--- |
| 0548339500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 226273 | 13499 | 6.0\% | 13499 | 6.0\% | 120314 | 56.5\% | (88.8\%) |
| Propety rates | 37972 | 51 | .1\% | 51 | 1\% | 6342 | 22.7\% | (99.2\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 49011 | 5215 | ${ }^{10.6 \%}$ | 5215 | ${ }^{10.6 \%}$ | 5565 | 12.2\% | (6.3\%) |
| Senice charges - water revenue | 35816 | 1887 | 5.3\% | 1887 | 5.3\% | 2691 | 11.2\% | (29.9\%) |
| Serice charges -sanitation revenue | 16950 | 3145 | 18.6\% | 3145 | 18.6\% | ${ }_{1}^{1336}$ | 12.2\% | 135.4\% |
| Sevice charges - refuse revenue | 13673 | 1173 | 8.6\% | 1173 | 8.6\% | 1726 | 23.1\% | (32.0\%) |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 347 | 64 | 18.4\% | 64 | 18.4\% | 1373 | 367.0\% | (95.4\%) |
| Interest earned - exterma i investments | 550 | 1 | 2\% | 1 | .2\% | 5 | 1.0\% | (80.8\%) |
| Interst earned - outstanding debtors |  |  |  |  |  |  |  |  |
| Dividends received Fines | 7 | $:$ | - | $:$ | - | 31 | 9.7\% | (100.096) |
| Licences and pemits | 438 | 357 | 81.4\% | 357 | 81.4\% | 1 | .3\% | 27939.2\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 37723 | 657 | 1.7\% | 657 | 1.7\% | 400 | 1.1\% | 64.2\% |
| Other own revenue | 11093 | 881 | 7.9\% | 881 | 7.9\% | 100841 | 1003.2\% | (99.1\%) |
| Gains on disposal of PPE | 22000 | 70 | .3\% | 70 | 3\% | 2 |  | 4099.2\% |
| Operating Expenditure | 224876 | 15137 | 6.7\% | 15137 | 6.7\% | 21949 | 10.3\% | (31.0\%) |
| Employee related costs | 79840 | 10703 | 13.4\% | 10703 | 13.46\% | 9082 | 12.2\% | 17.8\% |
| Remuneration of councillors | 4984 | 311 | 6.2\% | 311 | 6.2\% | 509 | 15.9\% | (38.8\%) |
| Debtimpaiment | 11353 | - | - |  | - | - |  |  |
| Depreciation and asset impaiment | 11575 | - | - |  | - | - | - | - |
| Finance charges | 5000 | - | - |  |  | 47 | .9\% | (100.0\%) |
| Bukpurchases | 45300 | 1320 | 2.9\% | 1320 | 2.9\% | 5302 | 11.5\% | (75.19) |
| Other Mateieials | 10082 | 740 | 7.3\% | 740 | 7.3\% | 745 | 7.5\% | (7\%) |
| Contracted sevices |  | 361 | $\cdot$ | 361 | - | 367 | $\cdot$ | (1.47\%) |
| Transfers and grants |  | 109 59 | - | 1109 | \% | 2090 |  | (46.9\%) |
| Other expenditure Loss on disposal of PPE | 56741 | 593 | 1.0\% | 593 | 1.0\% | 3807 | 6.9\% | (84.4\%) |
| Surplus([Deficit) | 1397 | (1638) |  | (1638) |  | 98365 |  |  |
| Transters recognised - capital |  | 1104 |  | 1104 |  | 190 |  | 488.3\%6 |
| Contributions recognised - capital |  | . | - |  |  |  |  | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1397 | (533) |  | (533) |  | 98555 |  |  |
| Taxation |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 1397 | (533) |  | (533) |  | 98555 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 1397 | (533) |  | (533) |  | 98555 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - |  | - |
| Surplus/(Deficit) for the year | 1397 | (533) |  | (533) |  | 98555 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39155 | 5507 | 14.1\% | 5507 | 14.1\% | 5191 | 28.5\% | 6.1\% |
| National Goverment | 20540 | 4807 | 23.4\% | 4807 | 23.4\% | 5191 | 35.0\% | (7.4\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipaliy Other tansfers and grants | $\therefore$ | $:$ | : | $:$ | $\therefore$ | $:$ | : | $\therefore$ |
| Transfers recognised - capital | 20540 | 4807 | 23.4\% | 4807 | 23.4\% | 5191 | 35.0\% | (7.4\%) |
| Borowing |  |  |  |  |  |  | . |  |
| Interally generated funds | 2115 | 700 | 33.1\% | 700 | 33.1\% |  | - | (100.0\%) |
| Public contribuions and donations | 16500 | - |  | - |  | - | . | - |
| Capital Expenditure Standard Classification | 39155 | 5507 | 14.1\% | 5507 | 14.1\% | 5191 | 28.5\% | 6.1\% |
| Governance and Administration | 1372 |  |  |  | . |  |  | - |
| Executive \& Council | 385 | - | - | - |  |  | - | - |
| ${ }^{\text {Budget } \& \text { Treasur yfice }}$ | 987 | - | - | - |  | . | $:$ | - |
| Corporate Serices | - | - | - | - | - | - | - |  |
| Community and Public Safety | 743 | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Senices | ${ }^{73}$ | - | - | - |  |  | - |  |
| Sport And Recreaion | - | - | - | - |  | - | - | - |
| Public Satery | 670 | - |  | - |  |  | - |  |
| Housing Heath | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| $\underset{\text { Health }}{\text { Economic and Environmental Services }}$ | 15740 | 5507 | 35.0\% | 5507 | 35.0\% | 5191 | 35.0\% | 6.1\% |
| Economic and Environmental Services Planning and Development |  | 5507 | 35.0\% | 5507 | 35.0\% |  |  |  |
| Road Transport | 15740 | 5507 | 35.0\% | 5507 | 35.0\% | 5191 | 35.0\% | $6.19 \%$ |
| Environmental Protection |  | - | - | - | - | - | - |  |
| Trading Services | 21300 | $:$ | $:$ | $:$ | - | - | $:$ | $\cdot$ |
| Electicity | 21300 | $:$ | : | : |  | $:$ | $:$ | - |
| Waste Water Management | , | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  | - |  | . |  |  |  | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 235906 | 64144 | 27.2\% | 64144 | 27.2\% | 56591 | 31.6\% | 13.3\% |
| Property rates, penalties and collection charges Sevice charges | $37972$ $126543$ | 6239 7193 | $16.4 \%$ $5.7 \%$ | 6239 7193 | $16.4 \%$ 5.7\% | 1956 11285 | $7.0 \%$ <br> $12.8 \%$ | $\xrightarrow{219.0 \%}$ (36.3\%) |
| Other revenue | 12578 | 22896 | 182.0\% | 22896 | 182.0\% | 7977 | 66.0\% | 187.0\% |
| Govermment - operating | 37723 | 17489 | 46.4\% | 17489 | 46.4\% | 29418 | 82.476 | (40.5\%) |
| Govemment- capital | 20540 | 10326 | 50.3\% | 10326 | 50.3\% | 5943 | 40.1\% | 73.8\% |
| Interest | 550 | 1 | .3\% | 1 | .3\% | 12 | 2.2\% | (88.4\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (201948) | (56 903) | 28.2\% | (56903) | 28.2\% | (35 250) | 18.1\% | 61.4\% |
| Suppliers and employes | (196948) | (54886) | 27.9\% | (54886) | 27.9\% | (32263) | 17.1\% | 70.1\% |
| Finance charges | (5000) | (512) | 10.2\% | (512) | 10.2\% | (60) | 1.1\% | 760.0\% |
| Transfers and grants |  | (1505) |  | (1505) |  | (2928) |  | (48.6\%) |
| Net Cash from/(used) Operating Activities | 33958 | 7241 | 21.3\% | 7241 | 21.3\% | 21340 | (141.4\%) | (66.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12147 | 150 | 1.2\% | 150 | 1.2\% | 10471 | 21.6\% |  |
| Proceeds on disposal of PPE | 22000 | 150 | .7\% | 150 | .7\% |  |  | (100.0\%) |
| Decrease in non-current debtors | (2800) |  |  | - |  |  |  |  |
| Decrease in othe non-current receivables | (8553) |  | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | 1500 | - | - | - | - | 10471 | - | (100.0\%) |
| Payments | (20 540) | (4807) | 23.4\% | (4807) | 23.4\% | (2250) | - | 113.7\% |
| Capiala assets | (20540) | (4807) | 23.4\% | (4807) | 23.4\% | (2250) |  | 113.7\% |
| Net Cash from/(used) Investing Activities | (8393) | (4657) | 55.5\% | (4657) | 55.5\% | 8221 | 17.0\% | (156.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 90 | $\cdot$ | . | . | - | . | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temtrefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{9}$ | - |  | - | - | - | - | - |
| Payments | - | $\cdot$ | . | . | - | - | $\cdot$ |  |
| Repayment of borroving | . | . |  | - | - | . |  |  |
| Net Cash from/(used) Financing Activities | 90 | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 25655 | 2584 | 10.1\% | 2584 | 10.1\% | 29561 | 87.7\% | (91.3\%) |
| Cashlcash equivalents at the year begin: | 5300 | 369 | 7.0\% | 369 | 7.0\% | 581 | (25.3\%) | (36.6\%) |
| Cashlcash equivalents at the year end: | 30955 | 2952 | 9.5\% | 2952 | 9.5\% | 30142 | 96.0\% | (90.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1237 | 1.8\% | 875 | 1.3\% | 870 | 1.3\% | 64992 | 95.6\% | 67973 | 34.1\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 1878 | 18.3\% | 619 | 6.0\% | 2540 | 24.8\% | 5204 | 50.8\% | 10240 | 5.1\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 668 | 2.4\% | 582 | 2.1\% | 15338 | 54.4\% | 11626 | 41.2\% | 28214 | 14.2\%\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1796 | 3.2\% | 1670 | 3.0\% | 1583 | 2.8\% | 51294 | 91.0\% | 56343 | 28.3\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 1192 | 3.7\% | 1098 | 3.4\% | 1038 | 3.2\% | 29048 | 89.7\% | 32376 | 16.2\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Other | 53 | 1.3\% | 34 | .8\% | 31 | .7\% | 4091 | 97.2\% | 4209 | 2.1\% | - | - |  |  |
| Total By Income Source | 6823 | 3.4\% | 4878 | 2.4\% | 21400 | 10.7\% | 166254 | 83.4\% | 199355 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 193 | 2.9\% | 160 | 2.4\% | 546 | 8.1\% | 5821 | 86.6\% | 6721 | 3.4\% | - | . | - | - |
| Commerial | 2475 | 9.0\% | 1071 | 3.9\% | 16018 | 58.3\% | 7905 | 28.8\% | 27469 | 13.8\% | - | - | - | - |
| Households | 4026 | 2.5\% | 3522 | 2.2\% | 4711 | 2.9\% | 149003 | 92.46 | 161262 | 80.9\% | - | - | - |  |
| Other | 128 | 3.3\% | 125 | 3.2\% | 125 | 3.2\% | 3525 | 90.3\% | 3903 | 2.0\% | - | - | , | , |
| Total By Customer Group | 6823 | 3.4\% | 4878 | 2.4\% | 21400 | 10.7\% | 166254 | 83.4\% | 199355 | 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 | 3.7\% | 5466 | $6.3 \%$ | 5461 | 6.3\% | 72522 | 83.7\% | 86690 | 69.3\% |
| Buk Water | 1480 | 5.6\% | 2596 | 9.9\% | 1536 | 5.8\% | 20711 | 78.7\% | 26323 | 21.0\% |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 409 | 24.9\% | - | - | - | - | 1236 | 75.1\% | 1645 | 1.3\% |
| Other | 602 | 5.7\% | 526 | 5.0\% | 559 | 5.3\% | 8795 | 83.9\% | 10482 | 8.4\% |
| Total | 5731 | 4.6\% | 8588 | 6.9\% | 7556 | 6.0\% | 103265 | 82.5\% | 125140 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr HG Matiobela |  |  | 0533137300 |  |  |  |  |  |  |
| Financial Manager | Ms Anita Koverjee |  |  | 0533177300 |  |  |  |  |  |  |

[^20]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 | 83614 | 5316 | 6.4\% | 5316 | 6.4\% | 28145 | 33.6\% | (81.1\%) |
| Propety rates | 14165 | 845 | 6.0\% | 845 | 6.0\% | 10109 | 72.6\% | (91.6\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity reverue | 22411 | 2450 | 11.0\% | 2460 | 11.0\% | 5193 | 23.3\% | (52.6\%) |
| Sevice charges -water revenue | 7921 | 516 | 6.5\% | 516 | 6.5\% | 1978 | 22.2\% | (73.9\%) |
| Sevice charges - sanitation revenue | 4324 | 475 | 11.0\% | 475 | 11.0\% | 1179 | 24.5\% | (59.7\%) |
| Senice charge - refuse revenue | 6169 | 614 | 9.9\% | 614 | 9.9\%6 | 1652 | 23.6\% | (62.9\%) |
| Sevice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 137 | 3 | 1.8\% | 3 | 1.8\% | 48 | 49.2\%6 | (94.8\%) |
| Interest earned - extemal investments | 216 |  |  |  |  | 23 | 13.6\% | (100.0\%) |
| Interest earned- outstanding debtors | 175 | 2 | 1.4\% | 2 | 1.4\% | 24 | 21.5\% | (89.8\%) |
| Dividends received |  | - | - | - | - | - | - | - |
|  | 1018 | - | - | - | - | - | - | - |
| Licences and pemits | 53 | , |  | - | $\cdots$ | 16 | 111.0\% | (100.0\%) |
| Agency serices | 700 | 135 | 19.3\% | 135 | 19.3\% |  |  | (100.0\%) |
| Transters recognised- operational | 23042 | 250 | ${ }^{1.1 \%}$ | 250 | 1.17\% | 7525 | ${ }^{33.5 \% \%}$ | (96.7\%) |
| Other own revenue | 2981 | 16 | .5\% | 16 | .5\% | 398 | 10.5\% | (96.1\%) |
| Gains on disposal of PPE | 300 | - | . | - | - | - | - |  |
| Operating Expenditure | 83324 | 9917 | 11.9\% | 9917 | 11.9\% | 13913 | 16.6\% | (28.7\%) |
| Employee related costs | 28308 | 2214 | 7.8\% | 2214 | 7.8\%6 | 5616 | 18.0\% | (60.6\%) |
| Remuneration of councillors | 2348 | 159 | 6.8\% | 159 | 6.8\% | 458 | 17.9\%6 | (65.2\%) |
| Debtimpaiment | 5774 | - | - | - | - | - |  | \% |
| Depreciation and asset impaiment | 9018 | - |  | - | - | - | - | - |
| Finance charges |  | - |  | - |  | 7 | 2.8\% | (100.0\%) |
| Bukpurchases | 17223 | 5052 | 29.0\% | 5052 | ${ }^{29.07 \%}$ | 4778 | 27.0\%6 | ${ }^{5.77 \%}$ |
| Other Materials | 2069 | 221 | 10.7\% | 221 | 10.7\% | 131 | 8.1\% | 69.3\% |
| Contracted services | 6328 | 954 | 15.1\% | 954 | 15.1\% | 1119 | 15.9\% | (14.89\%) |
| Transters and grants |  | 281 |  | 281 | - | 739 | 16.37\% | (61.9\%) |
| Other expenditure | 12055 | 1035 | 8.6\% | 1035 | 8.6\% | 1066 | 10.2\% | (3.0\%) |
| Loss on disposal of PPE |  |  |  |  |  | (1) |  | (100.0\%) |
| Surplus/(Deficit) | 290 | (4601) |  | (4601) |  | 14232 |  |  |
| Transters recognised - capital | 12099 |  |  | - |  | ${ }^{3453}$ | 37.6\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - |  |  | - |
| Contributed assets | - | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 12389 | (4601) |  | (4601) |  | 17685 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) atter taxation | 12389 | (4601) |  | (4601) |  | 17685 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus(Deficit) attributable to municipality | 12389 | (4601) |  | (4601) |  | 17685 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus([Deficit) for the year | 12389 | (4601) |  | (4601) |  | 17685 |  |  |


| 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 | 13864 | 2512 | 18.1\% | 2512 | 18.1\% | 3453 | 28.6\% | (27.3\%) |
| National Goverment | 12099 | 2452 | 20.3\% | 2452 | 20.3\% | 3453 | 37.6\% | (29.0\%) |
| Provincial Goverment | - | . | - | . | - | . | . | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants Transers recognised- capital | 1299 | 2452 | 20.3\% | 2452 | 20.3\% | 3453 | 28.6\% | (29.0\%) |
| Transfers recognised - capital | 12099 | 2452 | 20.3\% | 2452 | 20.3\% | 3453 | 28.6\% | (29.0\%) |
| Borowing Interally generated tunds | 1765 | 60 | 3.4\% | 60 | 3.4\% | - | . | (100.0\%) |
| Public contribuions and donations | - | - | - | - | - | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 13864 | 2512 | 18.1\% | 2512 | 18.1\% | 3453 | 28.6\% | (27.3\%) |
| Governance and Administration | 565 | 60 | 10.6\% | 60 | 10.6\% | . | - | (100.0\%) |
| Executive \& Council | 500 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 65 | 60 | 92.4\% | ${ }^{60}$ | 92.4\% | - | - | (100.0\%) |
| Corporate Senvices | - | - | , | - |  | - | - | - |
| Community and Public Safety | - | - | - | $\cdot$ | - | - | - | - |
| Community \& Social Sevices | - | - | - | - |  |  | - | - |
| Sport And Recreation | - | - |  | - |  |  | - |  |
| Public Safety | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - |  | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | $:$ | $:$ | $:$ | $:$ |  | $:$ | $:$ |  |
| Road Transport | - | - | - | - |  |  |  |  |
| Environmental Protection |  | - | - | - |  | - |  |  |
| Trading Services | 13299 | 2452 | 18.4\% | 2452 | 18.4\% | 3453 | 30.4\% | (29.0\%) |
| Electicicty | 1000 |  |  |  |  |  | - |  |
| Water ${ }_{\text {Waste }}$ Water Management | 4200 | 351 | 8.4\% | 351 | 8.4\% | 3453 | 45.0\% | (89.8\%) |
| Waste Water Management | 8099 | 2101 | 25.9\% | 2101 | 25.9\% | - |  | (100.0\%) |
| Waste Management | - | . | - | - |  | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 95412 | 32713 | 34.3\% | 32713 | 34.3\% | 28342 | 30.5\% | 15.4\% |
| Property rates, penaties and collection charges | 14165 | 1668 | 11.8\% | 1668 | 11.8\% | 1834 | 13.2\% | (9.0\%) |
| Senice charges | 40826 | 9109 | ${ }_{22.3 \%}^{11.36}$ | 9109 | ${ }_{22.3 \%}^{11.6}$ | 7016 | 16.3\% | 29.8\% |
| Other reverue | 4889 | 4434 | ${ }^{90.7 \% \%}$ | 4434 | ${ }^{90.7 \% \%}$ | ${ }_{2}^{2096}$ | 50.7\% | 111.5\% |
| Goverment- - operating | 23042 | 10502 | 45.6\% | 10502 | 45.6\% | 9700 | 43.2\% | 8.3\%6 |
| Govemment- capital | 12099 | 7000 | 57.9\% | 7000 | 57.9\% | 7673 | 83.6\% | (8.8\%) |
| Interest | 391 |  | , | - |  | 23 | 8.2\% | (100.0\%) |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (68532) | (18331) | 26.7\% | (18331) | 26.7\% | (20169) | 26.8\% | (9.1\%) |
| Suppliers and employes | (68532) | (18248) | 26.6\% | (18248) | 26.6\% | (19867) | 28.2\% | (8.1\%) |
| Finance charges |  |  | . |  | . | (5) | 2.0\% | (100.0\%) |
| Transfers and grants |  | (83) |  | (83) |  | (297) | 6.5\% | (72.0\%) |
| Net Cash from/(used) Operating Activities | 26880 | 14382 | 53.5\% | 14382 | 53.5\% | 8174 | 46.3\% | 76.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8048 | - |  |  | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE | 300 |  | - | - |  | 1 |  | (100.0\%) |
| Decrease in non-current debtors | 7748 |  |  | - |  |  |  |  |
| Decrease in other non-current receivables |  |  | - | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | ) | - | - | - | - | - | - |
| Payments | (12099) | (2510) | 20.7\% | (2510) | 20.7\% | - | - | (100.0\%) |
| Capital assets | (12099) | (2510) | 20.79\% | (2510) | 20.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (4051) | (2510) | 62.0\% | (2510) | 62.0\% | 1 | . | (251 064.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | . | - | 19 | - | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borroving long temfrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumerd deposits | - | - | - | - | - | 19 |  | (100.0\%) |
| Payments | . | - | . | - | - | (211) | 33.1\% | (100.0\%) |
| Repayment of borrowing | . | . |  | . |  | (211) | 33.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | - | (192) | 30.2\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 22829 | 11872 | 52.0\% | 11872 | 52.0\% | 7983 | 102.0\% | 48.7\% |
| Cashlcash equivalents at the year begin: |  | 13037 | - | 13037 |  | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 22829 | 24909 | 109.1\% | 24909 | 109.1\% | 7983 | 102.0\% | 212.0\% |


| 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 | 1934 | 10.3\% | 560 | 3.0\% | 556 | 3.0\% | 15679 | 83.7\% | 18729 | 27.9\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 1208 | 12.0\% | ${ }^{891}$ | 8.8\% | 534 | 5.3\% | 7438 | 73.8\% | 10073 | 15.0\% | - | - | - | - |
| Receivables trom Non-exchange Transactions - Property Rates | 1898 | 9.2\% | 800 | 3.9\% | 529 | 2.6\% | 17345 | 84.36\% | 20571 | 30.6\%\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 768 | 9.4\% | 294 | 3.6\% | 202 | 2.5\% | 6892 | 84.5\% | 8156 | 12.1\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 1131 | 11.8\% | 495 | 5.1\% | 408 | 4.2\% | 7590 | 78.9\% | 9624 | 14.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 12 | 23.3\% | 3 | 6.3\% | 3 | 5.4\% | 32 | 64.9\% | 49 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 | 6\% | 0 | 1\% | 0 | 2\% | 263 | 99.1\% | 266 | . $4 \%$ | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | (1030) | 339.9\% | 25 | (8.1\%) | 2 | (.6\%) | 701 | (231.2\%) | (303) | (.5\%) | - |  | - |  |
| Total By Income Source | 5923 | 8.8\% | 3067 | 4.6\% | 2235 | 3.3\% | 55940 | 83.3\% | 67165 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 38 | 1.9\% | 62 | 3.1\% | 54 | 2.7\% | 1882 | ${ }^{92.4 \%}$ | 2036 | 3.0\% | - | - | - |  |
| Commercial | 809 | 6.3\% | 780 | 6.1\% | 336 | 2.6\% | 10849 | 84.9\% | 12774 | 19.0\% | - | - | - | - |
| Households | 4849 | ${ }^{9.6 \%}$ | 2071 | 4.1\% | 1808 | 3.6\% | 41757 | 82.76 | 50485 | 75.2\% |  | - | - | - |
| Other | 227 | 12.1\% | 154 | 8.2\% | 36 | 1.9\% | 1453 | 77.7\% | 1870 | 2.8\% | - | - | - | - |
| Total By Customer Group | 5923 | 8.8\% | 3067 | 4.6\% | 2235 | 3.3\% | 55940 | 83.3\% | 67165 | 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 | 2518 | 21.5\% |  |  | 2534 | 21.7\% | 6652 | 56.8\% | 11704 | 32.2\% |
| Buk Water |  |  | - | - |  |  |  |  |  |  |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | 3451 | 100.0\% | - | - | - | - | - | - | 3451 | 9.5\% |
| Pensions/Retirement | $\cdot$ |  | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Trade Creditors | 508 | 3.4\% | 504 | 3.476 | 147 | 1.0\% | 13605 | ${ }^{92.2 \%}$ | 14764 | 40.7\% |
| Audito-General | - | - | - | - | 75 | 1.2\% | 6310 | 98.8\% | 6385 | 17.6\%6 |
| Other | . | - | - |  | - | - | - | - | - | - |
| Total | 6477 | 17.8\% | 504 | 1.4\% | 2757 | 7.6\% | 26567 | 73.2\% | 36305 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Mr Morgan Motswal |  |  | 0533848600 |  |  |  |  |  |  |
| Financial Manager | Ms Ophelia Loum |  |  | 0533888600 |  |  |  |  |  |  |

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

| R thousands | 201718 |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 639921 | 162803 | 25.4\% | 162803 | 25.4\% | 96262 | 15.9\% | 69.1\% |
| Property rates | 97249 | 33759 | 34.7\% | 33759 | 34.7\% | 8856 | 10.4\% | 281.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 274113 | 67431 | 24.6\% | 67431 | 24.6\% | 44872 | 16.8\% | 50.3\% |
| Senice charges -water revenue | 66226 | 13570 | 20.5\% | 13570 | 20.5\% | 7906 | 15.3\% | 71.6\% |
| Serice charges - sanitation revenue | 34235 | 8686 | 25.4\% | 8686 | 25.4\% | 5257 | 18.6\% | 65.26\% |
| Sevice charges - refuse revenue | 29653 | 6675 | 22.5\% | 6675 | 22.5\% | 3893 | 16.7\% | 71.5\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 9640 | 1213 | 12.6\% | 1213 | 12.6\% | 717 | 7.1\% | 69.1\% |
| Interest earned - externa investments | 2590 | ${ }^{237}$ | 9.2\% | ${ }^{237}$ | 9.2\% | 264 | 21.1\% | (10.0\%) |
| Interest earned - outstanding debiors | 3710 | 900 | 24.3\% | 900 | 24.3\% | 555 | 18.5\% | 62.1\% |
| Dividends received |  | - | . | - |  | . |  | - |
| Fines | 668 | 110 | 16.5\% | 110 | 16.5\% | 103 | 19.0\% | 7.1\% |
| Licences and pemits | 1644 | 498 | 30.3\% | 498 | 30.36\% | 302 | 19.17\% | $65.2 \%$ |
| Agency sevices | 3657 | 521 | 14.2\% | 521 | 14.2\% | 854 | 19.8\%\% | (39.0\%) |
| Transfers recognised - operational | 89758 | 27117 | 30.2\% | 27117 | ${ }^{30.276}$ | 18410 | 19.0\%6 | 47.3\% |
| Other own revenue | 13714 | 2065 | 15.1\% | 2065 | 15.1\% | 1372 | 10.3\% | 50.6\% |
| Gains on disposal of PPE | 13064 | 19 | .1\% | 19 | .1\% | 2901 | 15.5\% | (99.3\%) |
| Operating Expenditure | 663046 | 140280 | 21.2\% | 140280 | 21.2\% | 111830 | 17.3\% | 25.4\% |
| Employee related costs | 259650 | 64100 | 24.7\% | 64100 | 24.7\% | 36214 | 15.5\% | 77.0\% |
| Remuneration of councillors | 11416 | 2346 | 20.6\% | 2346 | 20.6\% | 1511 | 14.0\% | 55.2\% |
| Debtimpaiment | 5000 | 0 | - | 0 |  | 1 |  | (32.0\%) |
| Depreciation and asset impaiment | 80534 | 13422 | 16.7\% | 13422 | 16.7\% | 20669 | 22.87\% | (35.19) |
| Finance charges | 12481 | 1935 | 15.5\% | 1935 | 15.5\% | 1494 | 10.0\% | 29.5\% |
| Buik purchases | 177976 | 45434 | 25.5\% | 45434 | 22.5\% | 40227 | 21.2\%\% | 13.5\% |
| Other Mateials | 18388 | 1469 | 8.0\% | 1469 | 8.0\% | 1674 | 8.8\% | (12.2\%) |
| Contracted services | 19490 | 1018 | 5.2\% | 1018 | 5.2\% | ${ }^{703}$ | 8.5\% | 44.7\% |
| Transfers and grants | 610 | 384 | 62.9\% | 384 | 62.9\% | ${ }^{37}$ | 33.6\%6 | 937.79\% |
| Other expenditure | 77501 | 10172 | 13.1\% | 10172 | 13.1\% | 9500 | 12.5\% | 7.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (23 124) | 22523 |  | 22523 |  | (15 567) |  |  |
| Transters recognised - capital | 48280 | 691 | 1.4\% | 691 | 1.4\% | 3020 | 7.6\% | (77.1\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 25155 | 23214 |  | 23214 |  | (12 548) |  |  |
| Taxation |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 25155 | 23214 |  | 23214 |  | (12 548) |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | - | - | . | $\cdot$ |
| Surplus(Deficiti) attributable to municipality | 25155 | 23214 |  | 23214 |  | (12 548) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - |  | . |
| Surplus/(Deficit) for the year | 25155 | 23214 |  | 23214 |  | (12 548) |  |  |


| 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 | 91817 | 2560 | 2.8\% | 2560 | 2.8\% | 8505 | 10.9\% | (69.9\%) |
| National Goverment | 47654 | 1034 | 2.2\% | 1034 | 2.2\% | 6089 | 16.8\% | (83.0\%) |
| Provincial Goverment | 626 | . | - | . | - | 9 | .2\% | (100.0\%) |
| District Municipality |  | - |  | - | - |  |  |  |
| Other transters and grants Transters recognised- - apital | 48280 | 1034 | 21\% | 1034 | 21\% | 435 6533 | 16.5\% | ${ }_{(84.2 \%)}^{(100 \%)}$ |
| Transers recognised - capital | 48280 | 1034 | 2.1\% | 1034 | 2.1\% | 6533 | 16.5\% | (84.2\%) |
| Borrowing Interally generated tunds | 10000 33537 |  |  |  |  |  |  | (22.6\%) |
| Public contribuions and donations |  | . | . |  | . | 0 | \%. | (100.0\%) |
| Capital Expenditure Standard Classification | 91817 | 2560 | 2.8\% | 2560 | 2.8\% | 8505 | 10.9\% | (69.9\%) |
| Governance and Administration | 1524 | 59 | 3.9\% | 59 | 3.9\% | 336 | 1.5\% | (82.3\%) |
| Executive \& Council | 1524 | 18 | 1.2\% | 18 | 1.2\% | 0 |  | $1798900.0 \%$ |
| Budget \& Treasury Office | - | , | - | - | - | - | - | - |
| Corporate Sevices | - | 41 | - | ${ }^{41}$ | - | 336 | 2.2\% | (87.6\%) |
| Community and Public Safety | 5296 | 14 | . $3 \%$ | 14 | .3\% | 457 |  | (96.8\%) |
| Conmunity \& Social Senvices | 626 4360 |  |  |  | $\because$ |  | - |  |
| Sport And Recreation Public Safety | 4360 311 | 14 | 4.7\% | 14 | $4.7 \%$ | 435 23 | - | $\underset{(35.8 \%)}{(100.0 \%)}$ |
| Housing |  | 14 | 4.\% | 14 | 4.78 | 2 | - |  |
| Heath | - | - | - | - | - |  | - |  |
| Economic and Environmental Services | 46686 | 730 | 1.6\% | 730 | 1.6\% | 2830 | 17.5\% | (74.2\%) |
| Planning and Development | 28426 | 1 |  | 1 |  | 2830 | 17.5\% | (100.0\%) |
| Road Transport | 18260 | 729 | 4.0\% | 729 | 4.0\% |  | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  | - |  |
| Trading Services | 38310 | 1755 | 4.6\% | 1755 | 4.6\% | 4882 | 12.5\% | (64.0\%) |
| Electicity | 27270 | 1302 | 4.8\% | 1302 | 4.8\% | 4521 | 27.0\% | (71.2\%) |
| Water | 11040 | ${ }^{278}$ | 2.5\% | 278 | 2.5\% | 132 | $1.7 \%$ | 109.7\% |
| Waste Water Management | - | 176 |  | 176 | - | ${ }^{227}$ | 1.6\% | (22.4\%) |
| Waste Management | - | - | - | - | - | 2 | - | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - |  |



| 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 | 4340 | 32.2\% | 585 | 4.3\% | 496 | 3.7\% | 8049 | 59.8\% | 13469 | 13.1\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | 12257 | 84.6\% | 889 | 6.1\% | 87 | .6\% | 1254 | 8.7\% | 14486 | 14.1\%6 | - | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 5893 | 20.4\% | 608 | 2.1\% | 10122 | 35.0\% | 12276 | 42.5\% | 28899 | 28.2\% |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management | 2809 | 35.3\% | 539 | 6.9\% | 382 | 4.9\% | 4117 | 52.5\% | 7847 | 7.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3016 | 23.2\% | 788 | 6.1\% | 685 | 5.3\% | 8503 | 65.5\% | 12992 | 12.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detors | 569 | 20.6\% | 258 | 9.3\% | 217 | 7.9\% | 1714 | 62.2\% | 2757 | 2.7\% | - | - | - | - |
| Interest on Arear Detior Accounts | 591 | 13.7\% | 302 | 7.0\% | 167 | 3.9\% | 3252 | 75.4\% | 4312 | 4.2\% |  | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Other | 4882 | 27.4\% | 1356 | 7.6\% | 493 | 2.8\% | 11062 | 62.2\% | 17793 | 17.3\% |  |  |  |  |
| Total By Income Source | 34356 | 33.5\% | 5324 | 5.2\% | 12649 | 12.3\% | 50227 | 49.0\% | 102555 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2801 | 25.6\% | 218 | 2.0\% | 7447 | 68.1\% | 470 | 4.3\% | 10935 | 10.7\% | - | - | - | - |
| Commercial | 11750 | 60.7\% | 1439 | 7.446 | 856 | 4.4\% | 5309 | 27.4\% | 19353 | 18.9\% | - | - | - | - |
| Households | 17814 | 28.9\% | 3196 | 5.2\% | 3355 | 5.4\% | 37324 | 60.5\% | 61688 | 60.2\% |  | - |  |  |
| Other | 1991 | 18.9\% | 472 | 4.5\% | 992 | 9.4\% | 7124 | 67.3\% | 10578 | 10.3\% |  | . | - |  |
| Total By Customer Group | 34356 | 33.5\% | 5324 | 5.2\% | 12649 | 12.3\% | 50227 | 49.0\% | 102555 | 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 | 22540 | 100.0\% | - |  | - | - | - | - | 22540 | 43.2\% |
| Buk Water |  |  | - |  | - | - | - | - |  |  |
| PAYE deductions | 2338 | 100.0\% | - | - | - | - | - | - | 2338 | 4.5\% |
| VAT (output less input) | 10332 | 100.0\% | - | - | - | - | - | - | 10332 | 19.8\% |
| Pensions/Retirement | 3841 | 100.0\% | - | - | - | - | - | - | 3841 | 7.4\% |
| Loan repayments |  | - | - | - | - | - | - | - |  | - |
| Trade Creditors | 2347 | 53.9\% | 670 | 15.4\% | 613 | 14.1\% | 728 | 16.7\% | 4358 | 8.3\% |
| Auditor-General |  |  |  | - | $\cdot$ |  |  |  |  |  |
| Other | 2527 | 28.7\% | 0 | - | - | - | 6262 | 71.2\% | 8790 | 16.8\% |
| Total | 43926 | 84.1\% | 670 | 1.3\% | 613 | 1.2\% | 6990 | 13.4\% | 52199 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Elias Notoba |  |  | 0543387002 |  |  |  |  |  |  |
| Financial Manager | Gaylene Mercia Sc |  |  | 0543387025 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 65815 | 24058 | 36.6\% | 24058 | 36.6\% | 22107 | 34.6\% | 8.8\% |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  | . |  | - |  |  | - |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Serice charges - water revenue Serice charges -sanitaion revenue | $\because$ |  |  | - | : | - | - | - |
| Serice charges - sanitation revenue Serice charges refuse revenue | . | - | - | - | - | - | : |  |
| Serice charges - other |  | - | - | . | - | . | . | - |
| Rental of facilites and equipment | 10 | 1 | 5.8\% | 1 | 5.8\% | 2 | 8.3\% | (65.0\%) |
| Interest earned- exterma investments | 750 | 62 | ${ }^{8.2 \%}$ | 62 | ${ }^{8.2 \%}$ | 154 | 30.8\%\% | (60.0\%) |
| Interest earned- outstanding debtors | 15 |  |  |  |  |  | - |  |
| Dividends received Fines | - | : | $\bigcirc$ | - | - | $:$ | $:$ | $:$ |
| Licences and pemits | - | - | - | - | - |  | . |  |
| Agency senices | - | - |  | - | - |  | - |  |
| Transters recognised- operational | 61530 | 23979 | 39.0\% | 23979 | 39.0\% | 21264 | 37.4\% | 12.8\% |
| Other own revenue | 3310 | 17 | .5\% | 17 | .5\% | 687 | 10.9\% | (97.5\%) |
| $G$ ains on disposal of PPE | 200 | - | - | - | - | - | - | . |
| Operating Expenditure | 64240 | 12297 | 19.1\% | 12297 | 19.1\% | 12842 | 20.4\% | (4.2\%) |
| Employee related costs | 43867 | 10365 | 23.6\% | 10365 | 23.6\% | 10054 | 22.5\% | 3.1\% |
| Remuneration of councillors | 3839 | 635 | 16.5\% | 635 | 16.5\% | 721 | 18.8\% | (12.0\%) |
| Debtimpaiment | 25 | - | - | - | - | - |  | - |
| Depreciation and asset impaiment | 583 | - | - | - | - | 48 | 5.2\% | (100.0\%) |
| Finance charges | 5 | - |  | - |  |  |  |  |
| Bukp purchases |  | - | - | - | - |  |  | - |
| Other Mateials Contacted sevices | 1537 | 1 | . $1 \%$ | 1 | . 17 | 216 | 14.3\% | (99.6\%) |
| Contuacted serices Transfers and grants | ${ }^{924}$ | 114 | 12.4\%\% | 114 | 12.4\%0 | (1) | - | ${ }^{92868.8 \%)}$ |
| Trinter expenditure | ${ }_{8}^{4505}$ | 174 | 112\% | 114 | 3.9\% | 205 | 3.90\% | (1370\%) |
| Loss on disposal of PPE |  | 100 |  |  |  |  |  |  |
| Surplus/(Deficit) | 1575 | 11761 |  | 11761 |  | 9265 |  |  |
| Transters recognised - capital |  |  |  | - |  | - |  |  |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contributed assets | . | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1575 | 11761 |  | 11761 |  | 9265 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 1575 | 11761 |  | 11761 |  | 9265 |  |  |
| Attibutable to minorities | . | - | . | - | $\cdot$ | - | - | . |
| Surplus((Deficit) attributable to municipality | 1575 | 11761 |  | 11761 |  | 9265 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | . |
| Surplus(Deficit) for the year | 1575 | 11761 |  | 11761 |  | 9265 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1530 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 18 | 2.3\% | (100.0\%) |
| National Goverment | 995 | $\cdot$ | - | - | $\cdot$ | . | - | - |
| Provincial Goverment | - | - | - | - | . |  | - | $\cdot$ |
| District Municipality | - | - | $\cdot$ | . | - |  | - |  |
| Other transfers and grants | - | - |  | - | - |  | - |  |
| Transfers recognised - capital | 995 | - | - | - | - | - | - | $\cdot$ |
| Borrowing <br> Internally generated funds | 535 | $:$ | $:$ | . | $:$ | 18 | 2.3\% | (100.0\%) |
| Public contribuions and donations | - | - | - | . | - | - | - | (1). |
| Capital Expenditure Standard Classification | 1530 | $\cdot$ | - | - | - | 18 | 2.3\% | (100.0\%) |
| Governance and Administration | 1528 | - | $\cdot$ | $\cdot$ | $\cdot$ | 18 | 2.3\% | (100.0\%) |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | 1528 | - | - | - | - | , | , | - |
| Corporate Sevices |  | - | - | - | - | 18 | 4.1\% | (100.0\%) |
| Community and Public Safety | 2 | - | - | - | - | . |  |  |
| Community \& Social Senices |  | - | - | - |  | - | - | - |
| Sport And Recreation | - | - |  | - |  |  | , |  |
| Public Safety | - | - |  | - |  | - | - | - |
| Housing | - | - | - | - |  | - | - | - |
| Health | 2 | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | $:$ | - | $:$ |  | $:$ | $:$ | : |
| R ${ }_{\text {Road Transport }}^{\text {Enviromenal Proctection }}$ | - | - | - | - |  | $:$ |  | - |
| Trading Services | - | - | - | - | . | - | . | . |
| Electicity | - | - | - | : | - | - | - | : |
| Water | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | $\cdot$ | - | - | . |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 65615 | 30312 | 46.2\% | 30312 | 46.2\% | 25094 | 39.8\% | 20.8\% |
| Property rates, penalties and collection charges Senice charges |  |  | - | - | - | - | : | : |
| Other revenue | 3320 | 388 | 11.7\% | 388 | 11.7\% | 692 | 12.1\% | (44.0\%) |
| Goverment- operating | 61530 | 29783 | 48.4\% | 29783 | 48.46 | 24248 | 42.6\% | 22.8\% |
| Govemment- capital |  |  |  |  |  |  |  |  |
| Interest | 765 | 142 | 18.5\% | 142 | 18.5\% | 154 | 29.3\% | (7.7\%) |
| Dividends |  |  |  |  | - |  | - | - |
| Payments | (63 633) | (21 620) | 34.0\% | (21 620) | 34.0\% | (21 192) | 34.5\% | 2.0\% |
| Suppliers and employees Finance charges | (59 122) | (20879) | 35.3\% | (20879) | 35.3\% | (20887) | 37.2\% | - |
| Finance charges Transers and grants $^{\text {a }}$ | (4505) | (741) | 16.4\% | (741) | 16.4\% | (304) | 5.8\% | 143.3\% |
| Net Cash from/(used) Operating Activities | 1982 | 8692 | 438.5\% | 8692 | 438.5\% | 3902 | 240.8\% | 122.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | 200 | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | - |  | - | - | - | - | - |
| Decrease in othe non-currentreceivables |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (1530) | $\cdot$ | - | $\cdot$ | $\cdot$ | (18) | 2.3\% | (100.0\%) |
| Capital assets | (1530) |  |  | . | . | (18) | 2.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1330) | . | . | . | . | (18) | 2.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Short tem loans |  | - |  |  |  | - |  |  |
| Borroving long temtrefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | . | - | - | - |
| Payments Repayment of boroving | - | $:$ | - |  | - |  |  | - |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | - | . | . |
| Net Increase((Decrease) in cash held | 652 | 8692 | 1332.2\% | 8692 | 1332.2\% | 3885 | 521.1\% | 123.8\% |
| Cashlcash equivalents at the year begin: | 3716 | 289 | 7.8\% | 289 | 7.8\%\% | 3684 | 9992\% | (92.28) |
| Cashlcash equivalents at the year end: | 4368 | 8981 | 205.6\% | 8981 | 205.6\% | 7569 | 169.7\% | 18.7\% |


| 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 | - | - | - |  |  |  | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - |  | - |  | - | - |  | - | - | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fuitless and wasteful Expendiure | - |  | - | - |  | - |  |  | - |  |  | - | - |  |
| Other | 374 | 43.3\% | . |  |  |  | 489 | 56.7\% | 863 | 100.0\% | - | - | - |  |
| Total By Income Source | 374 | 43.3\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 489 | 56.7\% | 863 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | . | - |  | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - |  | - | - | - | - | - | , | - | - | - |
| Other | 374 | 43.3\% |  |  |  |  | 489 | 56.7\% | 863 | 100.0\% |  | - | . | . |
| Total By Customer Group | 374 | 43.3\% | - | - | - | - | 489 | 56.7\% | 863 | 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 | - | - | . | - | . |  | - |  | - | - |
| Auditor-General | - | - |  | - |  |  | - |  |  | - |
| Other | 842 | 100.0\% | . | - |  |  | - |  | 842 | 100.0\% |
| Total | 842 | 100.0\% | - | - | . |  | - |  | 842 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Elias NIoba |  |  | 0543372868 |  |  |  |  |  |  |
| Financial Manager | Mr P Beukes |  |  | 0543372800 |  |  |  |  |  |  |

[^23]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117to Q1 of 2017118 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1944729 | 639221 | 32.9\% | 639221 | 32.9\% | 604132 | 31.8\% | 5.8\% |
| Propety rates | 511595 | 259378 | 50.7\% | 259378 | 50.7\% | 235967 | 4.5\%\% | ${ }_{9.9 \%}$ |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Serice charges -electicicity revenue | 711106 | 171870 | 24.2\% | 171870 | 24.26\% | 174577 | 24.9\% | (1.6\%) |
| Sevice charges -water revenue | 264046 | 69781 | 26.4\% | 69781 | 26.46\% | 52959 | 20.8\% | 31.8\% |
| Serice charges - sanitation revenue | 59482 | 15989 | 26.9\% | 15989 | 26.9\% | 18816 | 24.9\% | (15.0\%) |
| Senice charges - refuse revenue | 44309 | 11952 | 27.0\% | 11952 | 27.0\% | 14116 | 24.9\% | (15.3\%) |
| Sevice charges - other |  | 2563 |  | - | - | - | 279 | 13 |
| Rental of facilities and equipment | 11115 | 2563 | 23.1\% | 2563 | 23.1\% | 2530 | 23.7\% | 1.3\% |
| Interest earned - extermal investments | 20000 | 955 | 4.8\% | 955 | 4.8\% | 522 | 2.7\% | 83.096 |
| Interest earned - outstanding debiors | 97629 | 34493 | 35.3\% | 34493 | 35.36 | 28843 | 41.2\% | 19.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 22330 | 894 | 4.0\% | 894 | 4.0\%6 | 1237 | 7.3\% | (27.7\%) |
| Licences and pemits | 2905 | 3904 | 134.4\% | 3904 | 134.4\% | 691 | 21.1\% | 464.8\%\% |
| Agency senices |  | ${ }^{966}$ |  | 966 |  |  |  | (100.0\%) |
| Transters recognised - operational | 173256 | 62871 | 36.3\% | 62871 | 36.3\% | 64374 | 38.8\%6 | (2.37\%) |
| Other own revenue Gains on disposal of PPE | 26855 | 3606 | 13.4\% | 3606 | 13.4\% | 9501 | 28.8\% | (62.0\%) |
| Gains on disposal of PPE |  | - |  |  | . |  |  | - |
| Operating Expenditure | 1936491 | 560073 | 28.9\% | 560073 | 28.9\% | 536031 | 28.3\% | 4.5\% |
| Employee reated costs | 679381 | 145851 | 21.5\% | 145851 | 21.5\% | 146079 | 22.7\% | (2\%\%) |
| Remuneration of councillors | 27675 | 5473 | 19.8\% | 5473 | 19.8\% | 4873 | 20.9\% | 12.36\% |
| Debtimpaiment | 203000 | 203000 | 100.0\% | 203000 | 100.0\% | 190500 | 100.0\% | 6.6\% |
| Depreciation and asset impaiment | 67510 |  |  |  |  |  |  |  |
| Finance charges | 26812 | $\cdot$ |  | - | - |  | - | - |
| Bukpurchases | 524000 | 115182 | 22.0\% | 115182 | 22.0\% | 116169 | 22.9\%6 | (8\%) |
| Other Materials | 139921 | 27317 | 19.5\% | 27317 | 19.5\% | 19418 | 13.8\% | 40.79\% |
| Contracted serices | 44219 | 9410 | 21.3\% | 9410 | ${ }^{21.36 \%}$ | 5808 | 16.9\%6 | 62.0\% |
| Transters and grants Othere expenditure | 9470 | 3649 | 38.5\% | 3649 | 38.5\% | 10020 | 16.3\%6 | (63.6\%) |
| Other expenditure Loss on disposal of PPE | 214502 | 50191 | 23.4\% | 50191 | 23.4\% | 43164 | 20.9\% | 16.3\% |
| Surplus(Deficit) | 8238 | 79148 |  | 79148 |  | 68101 |  |  |
| Transters recognised - capital | 159599 |  |  | - |  | 167 | 2\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | . | - | - |
| Contributed assets | - | - | $\cdot$ | - | - | - | - | - |
| Surplus(Deficit) after capital transfers and contributions | 167827 | 79148 |  | 79148 |  | 68268 |  |  |
| Taxation |  | . | - | - | . | . | . | - |
| Surplus/(Deficit) after taxation | 167827 | 79148 |  | 79148 |  | 68268 |  |  |
| Attibutable to minorities |  | - | - | - | $\cdot$ | . | . | . |
| Surplus((Deficit) attributable to municipality | 167827 | 79148 |  | 79148 |  | 68268 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 167827 | 79148 |  | 79148 |  | 68268 |  |  |


| 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 | 232066 | 17876 | 7.7\% | 17876 | 7.7\% | 16452 | 13.1\% | 8.7\% |
| National Goverment | 159589 | 10869 | 6.8\% | 10869 | 6.8\% | 5334 | 7.0\% | 103.8\% |
| Provincial Goverment | - | - | - | - | - | 2055 | 35.2\% | (100.0\%) |
| District Municapaity Othertransers and grants | - | : | - | - | $:$ | . | - | $:$ |
| Transfers recognised - capital | 159589 | 10869 | 6.8\% | 10869 | 6.8\% | 7389 | 9.1\% | 47.1\% |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 72476 | 6421 | 8.9\% | 6421 | 8.9\% | 9063 | 20.8\% | (29.2\%) |
| Public contribuions and donations | . | 586 | - | 586 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 232066 | 17876 | 7.7\% | 17876 | 7.7\% | 16452 | 13.1\% | 8.7\% |
| Governance and Administration | 12000 | . | - | . | . | 8 | .1\% | (100.0\%) |
| Executive \& Council | 10000 |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | 2000 | - | - | - | - | 8 | .2\% | (100.0\%) |
| Corporate Sevices |  | - | - | - | - |  |  |  |
| Community and Public Safety | 16695 | 1254 | 7.5\% | 1254 | 7.5\% | 2860 | 27.8\% | (56.2\%) |
| Community \& Social Senices | 9809 | 1254 | 12.8\% | 1254 | 12.8\% | 2860 | 28.9\% | (56.2\%) |
| Sport And Recreation | 6886 |  |  |  |  |  |  |  |
| Public Satety | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - |  | - | - |  |
| Health | 5372 | - | - | - |  |  | - | - |
| Economic and Environmental Services | 53726 | 12145 | 22.6\% | 12145 | 22.6\% | 2059 | 12.1\% | 489.8\% |
| Planning and Development | 2800 | 10206 | 364.5\% | 10206 | 364.5\% | 2055 |  | 399.6\% |
| Road Transport | 50926 | 1939 | 3.8\% | 1939 | 3.8\% | 4 | - | 46 656.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 143644 | 4477 | 3.1\% | 4477 | 3.1\% | 11524 | 14.8\% | (61.2\%) |
| Electicity | 4900 |  |  |  |  | 4328 | 33.5\% | (100.0\%) |
| Water | 58824 | 4477 | 7.6\% | 4477 | 7.6\% | 1995 | 4.8\% | 124.4\% |
| Waste Water Management | 35821 | - | - |  |  | 5201 | 89.7\% | (100.0\%) |
| Waste Management |  | - | - | - |  | - | - | - |
| Other | 6000 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| Pthorands | 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 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 | 1886198 | 504364 | 26.7\% | 504364 | 26.7\% | 381889 | 21.6\% | 32.1\% |
| Property rates, penalties and collection charges | 464989 | 140588 | 30.2\% | 140588 | 30.2\% | 63277 | 14.1\% | 122.2\% |
| Senice charges | 98665 | 197131 | 20.1\% | 197131 | 20.1\% | 185192 | 19.1\% | 6.446 |
| Other revenue | ${ }_{63}^{6305}$ | 11875 | 18.8\% | 11875 | 18.8\% | 13959 | ${ }^{22.7 \%}$ | (14.9\%) |
| Goverment- operating | 17325 | 62871 | 36.3\% | 62871 | 36.3\% | 67115 | 40.5\% | (6.3\%) |
| Govemment- capital | 159589 | 57353 | 35.9\% | 57353 | 3599\% | 22982 | 28.2\%6 | 149.6\%6 |
| Interest | 44407 | 34546 | 77.8\% | 34546 | 77.8\% | 29365 | 80.5\% | 17.6\% |
| Dividends |  |  |  |  |  |  |  | $\therefore$ |
| Payments | (1640 059) | (415 583) | 25.3\% | (415 583) | 25.3\% | (382 637) | 24.1\% | 8.6\% |
| Suppliers and employes | (1603777) | (411934) | 25.7\% | (411934) | 25.7\% | (380592) | 24.5\% | 8.2\% |
| Finance charges | (26812) |  |  |  |  |  |  |  |
| Transters and grants | (9470) | (3649) | 38.5\% | (3649) | 38.5\% | (2046) | 31.4\% | 78.4\% |
| Net Cash from/(used) Operating Activities | 246139 | 88780 | 36.1\% | 88780 | 36.1\% | (748) | (.4\%) | (11974.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors | . |  | - |  |  |  | - | - |
| Decrease in other non-current receivales | . |  | - |  |  | - |  |  |
| Decrease (increase) in oon-current investments |  |  |  |  |  | 11645 |  |  |
| Payments | (232066) | (17876) | 7.7\% | (17876) | 7.7\% | (16452) | 13.1\% | 8.7\% |
| Capita assets | (232066) | (17876) | 7.7\% | (17887) | 7.7\% | (16452) | 13.1\% | 8.7\% |
| Net Cash from/(used) Investing Activities | (232 066) | (17876) | 7.7\% | (17876) | 7.7\% | (16 452) | 13.1\% | 8.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2853 | - | - |  |  | - | $\cdot$ | . |
| Short tem loans |  |  | - | - |  | - |  | - |
| Borrowing long temtrefinancing |  |  | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 2853 |  | - | - |  | - |  | - |
| Payments | (8238) | - | . | . | . | - | . | . |
| Repayment of borroving | (8238) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (5 385) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 8689 | 70904 | 816.0\% | 70904 | 816.0\% | (17200) | (42.3\%) | (512.2\%) |
| Cashlcash equivalents at the year begin: | 235000 | 226561 | 96.4\% | 226561 | 96.4\% | 259276 | 116.1\% | (12.6\%) |
| Cashlcash equivalents at the year end: | 243689 | 297466 | 122.1\% | 297466 | 122.1\% | 242076 | 91.7\% | 22.9\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 29285 | 6.6\% | 22820 | 5.1\% | 12981 | 2.9\% | 378207 | 85.3\% | 443293 | 20.9\% |  | - | 108220 | 24.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 46439 | 23.4\% | 16397 | 8.3\% | 9922 | 5.0\% | 125582 | 63.36\% | 198339 | $9.4 \%$ | - | - | 53516 | 27.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 25020 | 3.8\% | 8742 | 1.3\% | 109437 | 16.6\% | 515373 | 78.3\% | 658573 | 31.1\%6 | - | - | 191424 | 29.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 5268 | 4.4\% | 3358 | 2.8\% | 3015 | 2.5\% | 107788 | 90.36 | 119429 | 5.6\% |  | - | 29946 | 25.0\% |
| Receivables from Exchange Transactions - Waste Management | 4201 | 4.4\% | 2527 | 2.7\% | 2320 | 2.5\% | 85439 | 90.4\% | 94487 | 4.5\% | - | - | 24168 | 25.0\% |
| Receivables from Exchange Transactions - Property Rental Detorors | 508 | 1.4\% | 469 | 1.3\% | 458 | 1.3\% | 34788 | 96.0\% | 36224 | 1.7\% | - | . | 11020 | 30.0\% |
| Interest on Arrear Debior Accounts | 12605 | 2.9\% | 11549 | 2.7\% | 11631 | 2.7\% | 398337 | 91.8\% | 434122 | 20.5\% | - | - | 85413 | 19.0\% |
| Recoverable unauthoised, irregular of fuitless and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 3498 | 2.6\% | 1102 | .8\% | 2440 | 1.8\% | 125806 | 94.7\% | 132845 | 6.3\% |  | . | 57897 | 43.0\% |
| Total By Income Source | 126825 | 6.0\% | 66963 | 3.2\% | 152205 | 7.2\% | 1771318 | 83.7\% | 2117312 | 100.0\% | . | - | 561605 | 26.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17892 | 2.5\% | 18449 | 2.6\% | 107206 | 15.3\% | 558344 | 79.5\% | 701892 | 33.2\% | - | - | 192468 | 27.0\% |
| Commerial | 54502 | 18.0\% | 15019 | 5.0\% | 12258 | 4.0\% | 221310 | 73.0\% | 303088 | 14.3\% | - | - | 76160 | 25.0\% |
| Households | 53384 | 4.9\% | ${ }^{32941}$ | 3.0\% | 30792 | 2.8\% | 974926 | 89.36 | 1092042 | 51.6\% |  | - | 270968 | 24.0\% |
| Other | 1047 | 5.2\% | 555 | 2.7\% | 1949 | 9.6\% | 16738 | 82.5\% | 20289 | 1.0\% |  | . | 22009 | 108.0\% |
| Total By Customer Group | 126825 | 6.0\% | 66963 | 3.2\% | 152205 | 7.2\% | 1771318 | 83.7\% | 2117312 | 100.0\% | - | - | 561605 | 26.0\% |

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 | 32450 | 100.0\% | - | - | - |  | - |  | 32450 | 49.2\% |
| Buk Water | 10337 | 100.0\% | - | - | - |  | - |  | 10337 | 15.7\% |
| PAYE deductions | 6504 | 100.0\% | - | - | - |  | - |  | 6504 | 9.9\% |
| VAT (output less input) | 4357 | 100.0\% | - | - | - |  | - |  | 4357 | 6.6\% |
| Pensions/Retirement | 6088 | 100.0\% | - | - | - |  | - |  | 6088 | 9.2\% |
| Loan repayments |  | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 6037 | 100.0\% | - | - | - |  | - |  | 6037 | 9.1\% |
| Auditor-General |  | - |  | - | - |  | - |  |  |  |
| Other | 223 | 100.0\% | - | - | - |  | - |  | 223 | .3\% |
| Total | 65996 | 100.0\% | - | - | - |  | $\cdot$ |  | 65996 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr G Akhawaray |  |  | 0538306100 |  |  |  |  |  |  |
| Financial Manager | Ms zuziwe Lydia M |  |  | 0588306500 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 160459 | 54294 | 33.8\% | 54294 | 33.8\% | 43140 | 25.4\% | 25.9\% |
| Propety rates | 4720 | 11475 | 243.1\% | 11475 | 243.1\% | 8584 | 97.7\% | 33.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 27324 | 2689 | ${ }^{9.8 \%}$ | 2689 | 9.8\% | ${ }^{2296}$ | 7.8\% | 17.2\% |
| Senice charges - water revenue | 14647 | 2629 | 17.9\% | 2629 | 17.9\% | 1096 | 3.0\% | 139.8\% |
| Serice charges -sanitation revenue | 2677 | 498 | 18.6\% | 498 | 18.6\% | 204 | 4.3\% | 143.9\% |
| Serice charges - refuse revenue | 7325 | 1494 | 20.4\% | 1494 | 20.4\% | 612 | 9.3\% | 143.9\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 319 | 19 | 5.9\% | 19 | 5.9\% | 9 | 3.4\% | 109.9\% |
| Interest eaned - extemal investments | 430 | 59 | 13.9\% | 59 | 13.3\% | 3 | 3.8\% | 1859.0\% |
| Interest earned - outstanding debiors | 22702 | 4590 | 20.2\% | 4590 | 20.2\% | 1946 | 10.0\% | 135.9\% |
| Dividends received |  | - | - | - | - | - |  | - |
|  | 60 | 1 | ${ }^{2.1 \%}$ | 1 | 2.1\% | 3 | 93.7\% | (61.9\%) |
| Licences and pemits Agency senices |  |  |  |  |  |  |  |  |
| Agency services |  | 19 |  | 19 |  |  |  | (100.0\%) |
| Transfers recognised - operational Other own revenue | $\begin{array}{r} 74105 \\ 5436 \end{array}$ | 30708 113 | ${ }_{\text {2 }}^{41.4 \%}$ | 30708 113 | ${ }_{2.14 \%}^{41.4 \%}$ | 27418 968 | ${ }^{4359.3 \%}$ | ${ }_{(88.3 \%)}^{12.07}$ |
| Gains on disposal of PPE | 715 | - |  | - |  | - |  | - |
| Operating Expenditure | 160003 | 30233 | 18.9\% | 30233 | 18.9\% | 22500 | 13.4\% | 34.4\% |
| Employee related costs | 52074 | 14079 | 27.0\% | 14079 | 27.0\% | 12541 | 26.1\% | 12.3\% |
| Remuneration of councillors | 3730 | 913 | 24.5\% | 913 | 24.5\% |  |  | (100.0\%) |
| Debtimpaiment | 3000 | - | - |  | - | - |  |  |
| Depreciation and asset impaiment | 22075 |  | - |  | - | - |  | - |
| Finance charges | 6176 | 1212 | 19.6\% | 1212 | 19.6\% | 8 | 10.7\% | 14934.1\% |
| Bukpurchases | $\begin{array}{r}23436 \\ 7593 \\ \hline 508\end{array}$ | 7160 560 | ${ }^{30.76 \%}$ | 7160 560 | ${ }^{30.69 \%}$ |  |  | (100.0\%) |
| Other Materials | 7593 | 560 | 7.4\% | 560 | 7.4\% | 609 | 11.7\% | (8.0\%) |
| Contracted sevices | 16786 | 2707 | 16.1\% | 2707 | 16.1\% | 4083 | 35.6\% | (33.7\%) |
| Transfers and grants |  |  |  |  |  |  |  | - |
| Other expenditure Loss on disposal of PPE | 25134 | 3601 | 14.3\% | 3601 | 14.3\% | 5258 | 35.0\% | (31.5\%) |
| Surplus/(Deficit) | 456 | 24061 |  | 24061 |  | 20641 |  |  |
| Transters recognised - capital |  | 16866 |  | 16866 |  | 11203 | 38.460 | 50.5\% |
| Contributions recognised - capital | - | . | - |  | - |  |  | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 456 | 40927 |  | 40927 |  | 31844 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 456 | 40927 |  | 40927 |  | 31844 |  |  |
| Attibutable to minoorities | . | - | - | . | $\cdot$ | - | . | . |
| Surplus(Deficit) attributable to municipality | 456 | 40927 |  | 40927 |  | 31844 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 456 | 40927 |  | 40927 |  | 31844 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37507 | 16154 | 43.1\% | 16154 | 43.1\% | 7306 | 8.8\% | 121.1\% |
| National Goverment | 37507 | 16154 | 43.1\% | 16154 | 43.1\% | 7306 | 10.7\% | 121.1\% |
| Provincial Goverment | . | . | . | . | - | . | - | - |
| District Municipalit | $:$ | $\bigcirc$ | - | - | - | - | - | $\cdot$ |
| Other transters and grants Transfers recognised - capital | 37507 | 16154 | 43.1\% | 16154 | 43.1\% | 7306 | 8.9\% | 121.1\% |
| Transfers recognised - capital Borowing | 37507 | 16154 | 43.1\% | 16154 | 43.1\% | 7306 | 8.9\% | 121.1\% |
| Borowing Interally generated tunds | : | $\therefore$ | $\therefore$ | - | . | : | - |  |
| Public contribuions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 37507 | 16154 | 43.1\% | 16154 | 43.1\% | 7306 | 8.8\% | 121.1\% |
| Governance and Administration |  | . | - | . | . |  | - | - |
| Executive \& Council | - |  |  | - |  |  |  |  |
| Budget \& Treasur Office | - | - | - | - |  | - | - | - |
| Corporate Senices | - |  |  | - |  |  |  |  |
| Community and Public Safety Community \& Social Senices | $:$ | $:$ | - | - | $\because$ | - | - | $:$ |
| Sport And Recreation | - | - | . | - |  | - | . | - |
| Public Satey | - | - | . | - |  | - | - | - |
| Housing | - |  | - | - |  | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19800 | - | - | - | . | 7306 | 43.0\% | (100.0\%) |
| Planning and Development |  | - | - | - |  |  |  |  |
| Road Transport | 19800 | - | - | - |  | 7306 | 43.0\% | (100.0\%) |
| Environmental Protection |  | - | - |  |  |  |  |  |
| Trading Services | 17707 | 16154 | 91.2\% | 16154 | 91.2\% | . | - | (100.0\%) |
| Electicicty | 3000 |  |  |  |  | - | - |  |
| Water ${ }_{\text {Waste }}$ Water Management | 14707 | 5990 | 40.7\% | 5990 | 40.7\% | - | - | (100.0\%) |
| Waste Water Management | . | 10164 | - | 10164 |  | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 164533 | 58216 | 35.4\% | 58216 | 35.4\% | 54356 | 27.3\% | 7.1\% |
| Property rates, penalties and collection charges | 2596 | 2745 | 105.7\% | 2745 | 105.7\% | 8584 | 97.7\% | (68.0\%) |
| Senice charges | 29324 | 2367 | 8.1\% | 2367 | 8.1\% | 4208 | 5.4\% | (43.7\%) |
| Other revenue | 5815 | 5077 | 87.3\% | 5077 | 87.3\% | 976 | 152.4\% | 420.0\% |
| Govermment- operating | 74105 | 31103 | 42.0\% | 31103 | 42.0\% | 27418 | 43.3\% | 13.4\% |
| Govemment- capital | 37507 | 16866 | 45.0\% | 16866 | 45.0\% | 11203 | 38.47\% | 50.5\% |
| Interest | 15186 | 59 | .4\% | 59 | .4\% | 1966 | 10.1\% | (97.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (127 336) | (46933) | 36.9\% | (46933) | 36.9\% | (41926) | 34.5\% | 11.9\% |
| Suppliers and employees | (121160) | (45721) | 37.7\% | (45721) | 37.7\% | (41917) | 34.5\% | 9.1\% |
| Finance charges | (6176) | (1212) | 19.6\% | (1212) | 19.6\% | (8) | 10.7\% | 14934.1\% |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 37198 | 11283 | 30.3\% | 11283 | 30.3\% | 12431 | 16.0\% | (9.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 715 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 715 |  | . | - |  | - |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - | - | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - |  | - |  | - |
| Payments | (37 507) | (12 545) | 33.4\% | (12545) | 33.4\% | . | - | (100.0\%) |
| Capiala asets | (37 507) | (12545) | 33.4\% | (12545) | $33.4 \%$ |  |  | (100.04) |
| Net Cash from/(used) Investing Activities | (36792) | (12 545) | 34.1\% | (12 545) | 34.1\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | . |  |  |
| Borrowing long temrefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment ot borroving | - | . | . | . | - | . | . | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 406 | (1262) | (310.5\%) | (1262) | (310.5\%) | 12431 | 16.0\% | (110.1\%) |
| Cashlcash equivalents at the year begin: | 477 | 1989 | 416.8\% | 1989 | 416.8\% | 460 | 8.3\% | 332.6\% |
| Cashicash equivilents at the year end: | 884 | 728 | 82.4\% | 728 | 82.4\% | 12891 | 15.5\% | (94.4\%) |


| 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 toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | - |  |  | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables tom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of frittess and wastetul Expendifure | - |  | - | - | - | - | - | - | - | - | . | - | - | - |
| Other |  |  |  |  |  |  |  | . |  | - |  | - | - |  |
| Total By Income Source | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - | - | - | . |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . |  | . | - | - |  |  | - | - | - |  | - | - | - |
| Other | . | - | . | - | - | - |  | . | - | - | . | - | - |  |
| Total By Customer Group | - | - | - | - | - | - | - | . | - | - | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 7147 | 12.5\% | 7385 | 12.9\% | 42499 | 74.5\% | - | - | 57031 | 55.8\% |
| Buk Water | 1425 | $6.2 \%$ | 69 | .3\% | 227 | 1.0\% | 21356 | 92.5\% | 23077 | 22.6\% |
| PAYE deductions |  |  |  | - | - | - |  |  |  | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | 686 | 18.9\% | 25 | .7\% | 30 | .8\% | 2891 | 79.6\% | 3631 | 3.6\% |
| Other | 2052 | 11.1\% | 246 | 1.3\% | 2000 | 10.8\% | 14226 | 76.8\% | 18523 | 18.1\% |
| Total | 11310 | 11.1\% | 7724 | 7.6\% | 44756 | 43.8\% | 38472 | 37.6\% | 102262 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Kgotso Moekets |  |  | 0535316500 |  |  |  |  |  |  |
| Financial Manager | Mr Chris Mokeng (a |  |  | 0535310671 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q1 of } 2016 / 17 \\
\text { to Q1 of } 2017 / 18
\end{gathered}\right.
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& Main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 95885 \& 50899 \& 53.1\% \& 50899 \& 53.1\% \& 29693 \& 30.7\% \& 71.4\% \\
\hline Propety rates \& 7500 \& 1932 \& 25.8\% \& 1932 \& 25.8\% \& 1745 \& 24.7\%6 \& 10.7\% \\
\hline Property ates - penaties and collection charges \& \& 541 \& \& 541 \& \& 352 \& 22.0\% \& 53.5\% \\
\hline Senice charges - electuicity revenue \& 22224 \& 3934 \& 17.7\% \& 3934 \& \({ }^{17.7 \%}\) \& 4041 \& 24.476 \& (2.7\%) \\
\hline Sevice charges -water revenue \& 2285 \& 878 \& 38.4\% \& 878 \& 38.4\% \& 1623 \& 20.7\% \& (45.9\%) \\
\hline Serice charges - sanitaion revenue \& 5627 \& 1160 \& 20.6\% \& 1160 \& \(20.64 \%\) \& 1489 \& 25.8\% \& (22.1\%) \\
\hline Sevice charges - refuse revenue \& 5047 \& 1150 \& 22.8\% \& 1150 \& 228\% \& 1075 \& 22.1\% \& 7.0\% \\
\hline Sevice charges -other \& \& 679 \& \& 679 \& - \& \& \& 7752.6\% \\
\hline Rental of facilities and equipment \& 100 \& 7 \& 7.3\% \& 7 \& 7.3\% \& 5 \& 5.8\% \& 45.2\% \\
\hline Interest earned - external investments \& 450 \& \& \& \& \& 57 \& 14.1\% \& (100.0\%) \\
\hline Interest earned - outstanding debtors \& 7802 \& 158 \& 2.0\% \& 158 \& 2.0\% \& 1900 \& 22.9\%6 \& (91.7\%) \\
\hline Dividends received \& \& - \& - \& - \& - \& \& \& - \\
\hline \& 1364 \& - \& - \& - \& - \& 2 \& .6\% \& (100.0\%) \\
\hline Licences and pemits \& 649 \& 54 \& 8.4\% \& 54 \& 8.4\% \& 65 \& 7.6\% \& (17.0\%) \\
\hline Agency senices \& \& \& \& \& \& \& \& \\
\hline Transters recognised - operational Other own revenue \& 42714
90 \& 42445
2180 \& \(99.4 \%\)
\(2417.9 \%\) \& 42445
2180 \& 99.4\%6
\(2417.9 \%\) \& 17296
35 \& 40.8\%
\(4.0 \% 6\) \& \(145.4 \%\)
\(6108.1 \%\) \\
\hline Gains on disposal of PPE \& \& (4219) \& \& (4219) \& , \& \(\stackrel{ }{ }\) \& . \& (100.0\%) \\
\hline Operating Expenditure \& 140294 \& 11467 \& 8.2\% \& 11467 \& 8.2\% \& 14886 \& 11.0\% \& (23.0\%) \\
\hline Employee related costs \& 37803 \& 5370 \& 14.2\% \& 5370 \& 14.2\% \& 8241 \& 22.4\% \& (34.8\%) \\
\hline Remuneration of councillors \& 3164 \& 553 \& 17.5\% \& 553 \& 17.5\% \& 652 \& 20.6\% \& (15.2\%) \\
\hline Debt impaiment \& \({ }^{21572}\) \& - \& - \& - \& - \& \& \& \\
\hline Depreciation and asset impaiment \& 12707 \& \(\cdot\) \& \& - \& - \& \& - \& - \\
\hline Finance charges \& 188 \& - \& \& - \& \& \& \& - \\
\hline Bukp purchases \& 40000 \& 2063 \& 5.2\% \& 2063 \& 5.2\%6 \& 3079 \& 10.5\% \& (33.0\%) \\
\hline Other Mateials \& 845 \& 1122 \& 132.7\% \& 1122 \& 132.7\% \& 239 \& 14.4\% \& 369.7\% \\
\hline Contracted senices \& 3836 \& 259 \& 6.8\% \& 259

374 \& 6.8\% \& 262 \& 12.5\% \& (1.19\%) \\
\hline Transfers and grants \& \& 374 \& \& 374 \& - \& 417 \& - \& (10.4\%) \\
\hline Other expenditure Loss on disposal of PPE \& 20179 \& 1726 \& 8.6\% \& 1726 \& 8.6\% \& 1997 \& 7.8\% \& (13.5\%) \\
\hline Surplus/(Deficit) \& (44 409) \& 39432 \& \& 39432 \& \& 14808 \& \& \\
\hline Transters recognised - capital \& ${ }^{41} 037$ \& 17000 \& 41.4\% \& 17000 \& 41.4\% \& 6551 \& 16.8\% \& 159.5\% \\
\hline Contributions recognised - capital \& . \& . \& \& - \& . \& \& \& - \\
\hline Contributed assets \& \& . \& \& \& \& \& \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& (3 372) \& 56432 \& \& 56432 \& \& 21359 \& \& \\
\hline Taxation \& \& . \& \& . \& . \& \& \& \\
\hline Surplus/(Deficit) after taxation \& (3372) \& 56432 \& \& 56432 \& \& 21359 \& \& \\
\hline Attibutable to minorities \& - \& - \& . \& - \& $\cdot$ \& - \& $\cdot$ \& . \\
\hline Surplus((Deficit) attributable to municipality \& (3372) \& 56432 \& \& 56432 \& \& 21359 \& \& \\
\hline Share of surplus (deficit) of associate \& \& - \& \& - \& - \& \& - \& - \\
\hline Surplus([Deficit) for the year \& (3372) \& 56432 \& \& 56432 \& \& 21359 \& \& \\
\hline
\end{tabular}

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 41037 | $\cdot$ | $\cdot$ | - | - | 3422 | 8.8\% | (100.0\%) |
| National Goverment | 26279 | $\cdot$ |  | - | - | 3422 | 25.1\% | (100.0\%) |
| Provincial Goverment | 9758 | - | . | - | - | . | . | . |
| District Municipality | 5000 | - | - | - | - | - | - | - |
| Other transers and grants |  | - |  | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 41037 | - | - | - | - | 3422 | 8.8\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |
| Internally generated funds <br> Public contributions and donations | : | $:$ | - | - | - | $:$ | $:$ | $:$ |
| Capital Expenditure Standard Classification | 41037 | $\cdot$ | - | - | - | 3422 | 8.8\% | (100.0\%) |
| Governance and Administration |  | . |  | - |  |  |  |  |
| Executive \& Council | - | . |  | - |  | : |  |  |
| Budget \& Treasuy Office | - | - | . | - |  | - | - | - |
| Corporate Sevices | - | - |  | - |  | - | - | - |
| Community and Public Safety | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Community \& Social Senices | - | - |  | - |  |  | - |  |
| Sport And Recreation | - | - |  | - |  |  | - | - |
| Public Satety Housing | $:$ | : | . | $:$ |  | - |  |  |
| Heath | . | . | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | 1030 | - | (100.0\%) |
| Planning and Development | - | - |  | - |  |  |  |  |
| Road Transport | - | - |  | - |  | 1030 | - | (100.0\%) |
| Environmental Protection | - | - |  | - |  |  |  |  |
| Trading Services | 41037 | - | $\cdot$ | - | - | 2392 | 6.1\% | (100.0\%) |
| Electricity | 15000 | - | - | - | - | 2392 | 79.7\% | (100.0\%) |
| Water | 26037 | - | - | - |  | - |  | - |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 116854 | 35073 | 30.0\% | 35073 | 30.0\% | 27742 | 22.2\% | 26.4\% |
| Property rates, penalties and collection charges Senice charges | 5250 21110 | $\begin{array}{r}634 \\ 1754 \\ \hline\end{array}$ | $12.1 \%$ $8.3 \%$ | $\begin{array}{r}634 \\ 1754 \\ \hline\end{array}$ | $12.1 \%$ $8.3 \%$ | 593 1584 154 | $11.4 \%$ $5.1 \%$ | $6.9 \%$ $10.8 \%$ |
| Other revenue | 1792 | 2781 | 155.1\% | 2781 | 155.1\% | 1664 | 79.2\% | 67.1\% |
| Govermment- operating | 42714 | 17837 | 41.8\% | 17837 | 41.8\% | 17046 | 40.2\% | 4.6\% |
| Govemment- capital | 41037 | 12000 | 29.2\% | 12000 | 29.2\% | 6801 | 17.5\%\% | 76.4\% |
| Interest | 4951 | 68 | 1.4\% | 68 | 1.4\% | 54 | 1.0\% | 26.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (107507) | (11 458) | 10.7\% | (11 458) | 10.7\% | (14687) | 14.8\% | (22.0\%) |
| Suppliers and employees | (107319) | (11074) | 10.3\% | (11074) | 10.3\% | (14 270) | 14.4\%6 | (22.4\%) |
| Finance charges | (188) |  |  | - |  | - |  | , |
| Transfers and grants |  | (383) |  | (383) |  | (417) |  | (8.1\%) |
| Net Cash from/(used) Operating Activities | 9347 | 23616 | 252.7\% | 23616 | 252.7\% | 13054 | 50.1\% | 80.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  | . |  |  |
| Decrease in non-current debiors |  | - |  | - | . | - |  |  |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | $\cdot$ |
| Payments | (41037) | - | - | - | $\cdot$ | (3581) | - | (100.0\%) |
| Capita assets | (41037) |  |  |  |  | (3581) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (41 037) | - | - | . | - | (358) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | . |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment ot borroving | . | - | . | . | - | . | . | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (31 690) | 23616 | (74.5\%) | 23616 | (74.5\%) | 9473 | 36.4\% | 149.3\% |
| Cashlcash equivalents at the year begin: |  |  | 49.6\% | 106 | 49.6\% | 212 | 4.5\% | (49.9\%) |
| Cashlcash equivients at the year end: | (31476) | 23722 | (75.4\%) | 23722 | (75.4\%) | 9685 | 31.5\% | 144.9\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 785 | 2.5\% | 655 | 2.1\% | 687 | 2.2\% | 29233 | 93.2\% | 31360 | 18.9\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 1495 | 6.0\% | 540 | 2.2\% | 593 | 2.4\% | 22106 | 89.4\% | 24734 | 14.9\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 595 | 2.9\% | 515 | 2.5\% | 496 | 2.4\% | 19050 | ${ }^{92.276}$ | 20656 | 12.46 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 323 | 1.4\% | 349 | 1.6\% | 373 | 1.7\% | 21358 | 95.36 | 22403 | 13.5\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 327 | 1.5\% | 346 | 1.6\% | 368 | 1.7\% | 20352 | 95.1\%6 | 21394 | 12.9\% | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | $\cdots$ | . | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 899 | 2.0\% | 883 | 2.0\% | 867 | 1.9\% | 41912 | 94.1\% | 44561 | 26.8\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Other | 73 | $6.2 \%$ | 10 | .9\% | 7 | .6\% | 1085 | 92.36 | 1176 | .7\% | - | - |  |  |
| Total By Income Source | 4498 | 2.7\% | 3299 | 2.0\% | 3392 | 2.0\% | 155095 | 93.3\% | 166284 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 87 | 5.8\% | 85 | 5.7\% | 93 | 6.3\% | 1229 | 82.2\% | 1495 | .9\% | - | - | - | - |
| Commercial | 674 | 5.0\% | 377 | 2.8\% | 373 | 2.8\% | 11941 | 89.3\% | 13364 | 8.0\% | - | - | - | - |
| Households | 3254 | 2.2\% | 2827 | 1.9\% | 2916 | 1.9\% | 141492 | 94.0\% | 150488 | 90.5\% | - | - | - |  |
| Other | 484 | 51.7\% | 9 | 1.0\% | 9 | 1.0\% | 434 | 46.3\% | 937 | .6\% | - | - | , | , |
| Total By Customer Group | 4498 | 2.7\% | 3299 | 2.0\% | 3392 | 2.0\% | 155095 | 93.3\% | 166284 | 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 | 2042 | 5.8\% | 2866 | 8.2\% | 2700 | 7.7\% | 27419 | 78.3\% | 35027 | 31.3\% |
| Buk Water | 802 | 1.2\% | 851 | 1.2\% | 885 | 1.3\% | 66952 | 96.3\% | 69491 | 62.1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | $\cdot$ | $\cdots$ | - | $\cdots$ | - |
| Trade Creditors | - | - | 213 | ${ }^{8.1 \%}$ | 476 | 18.2\% | 1931 | 73.7\% | 2620 | 2.3\% |
| Audito-General | 934 | 19.7\% | 17 | .4\% | 20 | .4\% | 3777 | 79.6\% | 4747 | 4.2\% |
| Other |  | - | - | - | - | - | . | - | - | - |
| Total | 3779 | 3.4\% | 3947 | 3.5\% | 4080 | 3.6\% | 100079 | 89.4\% | 111885 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mrs Kealeboga Gal |  |  | 0534973111 |  |  |  |  |  |  |
| Financial Manager |  |  |  |  |  |  |  |  |  |  |

[^25]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 | 280839 |  | - | $\cdot$ | - | 76749 | 28.0\% | (100.0\%) |
| Propety rates | 23755 | - | - | - | - | 5444 | 24.6\% | (100.0\%) |
| Property rates - penalities and collection charges |  | . |  | . |  |  |  |  |
| Serice charges -electricity revenue | 72646 | - |  | - | - | 20330 | 29.6\% | (100.0\%) |
| Serice charges -water revenue | 38215 | - | - | - |  | 6090 | 17.5\% | (100.0\%) |
| Serice charges - sanitation revenue | 14015 | - | - | - | - | 3426 | 42.7\%6 | (100.0\%) |
| Sevice charges - refuse revenue | 9353 | - | - | - | - | 2332 | 37.5\% | (100.0\%) |
| Sevice charges - other |  | - | - | - |  |  |  | - |
| Rental of facilites and equipment | 605 | - |  | - |  | 90 | 15.9\%6 | (100.0\%) |
| Interest eaned - external investments | 3511 | - | - | - |  | 219 | 27.3\% | (100.0\%) |
| Interest earned - outstanding debiors | 24493 | - | - | - | - | 4577 | 29.1\% | (100.0\%) |
| Dividends received |  | - | - | - | - |  |  |  |
|  | 192 | - | - | - | - | 16 | 9.0\% | (100.0\%) |
| Licences and pemits | ${ }^{2243}$ | - | . | - |  | 503 509 | 24.676 | (100.0\%) |
| Agency senices | 1966 | - |  | - |  | 509 | 27.8\% | (100.0\%) |
| Transters recognised - operational Oithe own revenue | 88897 | - | - | - | - | ${ }^{33} 045$ | 29.5\% | (100.0\%) |
| $G$ Gins on disposal of PPE |  | - | . | . | . | \% | , | (100.0) |
| Operating Expenditure | 278736 | - | - | - | - | 28895 | 10.7\% | (100.0\%) |
| Employee related costs | 80250 | - | $\cdot$ | - | - | 16524 | 24.1\% | (100.0\%) |
| Remuneration of councillors | 5992 | - | - | - | - | 1349 | 23.0\% | (100.0\%) |
| Debtimpaiment | 11893 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 13943 | . |  | - |  |  | - | - |
| Finance charges |  | - |  | - |  |  |  | - |
| Bukp purchases | 87159 | $:$ | $:$ | $:$ | $:$ | 1161 | 1.476 | (100.0\%) |
| Other Mateials Contacted sevices | 11745 21289 | $:$ | $:$ | $:$ | ; | 1519 229 | $13.8 \%$ <br> $8.1 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Transters and grants |  | - | - | - | - |  | - | - |
| Other expenditure | 46464 | - | - | - | - | 6083 | 11.8\%\% | (100.0\%) |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus([Deficit) | 2103 | - |  | - |  | 47854 |  |  |
| Transters recognised - capital | 60410 | - | - | - | - | - | - |  |
| Contributions recognised - capital | . | - | - | . | - | . | - | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 62513 | - |  | - |  | 47854 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 62513 | $\cdot$ |  | $\cdot$ |  | 47854 |  |  |
| Attibutable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | - | - |
| Surplus([Deficit) attributable to municipality | 62513 | - |  | $\cdot$ |  | 47854 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus(Deficit) for the year | 62513 | $\cdot$ |  | - |  | 47854 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60411 | 7534 | 12.5\% | 7534 | 12.5\% | 6817 | 19.1\% | 10.5\% |
| National Government | 58308 | 7534 | 12.9\% | 7534 | 12.9\% | 6817 | 24.7\% | 10.5\% |
| Provincial Goverment | - | - | - | - | - | - | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants. | - | 75 | - | - | - | - | - | . |
| Transfers recognised - capital | 58308 | 7534 | 12.9\% | 7534 | 12.9\% | 6817 | 20.9\% | 10.5\% |
| Borowing |  |  |  |  | - |  | - | - |
| Internally generated tunds | 2103 | - | - | - | - | - | - | - |
| Public contriutuions and donations |  |  |  | . |  |  |  | - |
| Capital Expenditure Standard Classification | 60411 | 7534 | 12.5\% | 7534 | 12.5\% | 6817 | 19.1\% | 10.5\% |
| Governance and Administration | 2103 | . | - | . | - | 258 | 25.8\% | (100.0\%) |
| Executive \& Council |  | - | - | - | - |  |  |  |
| Budget \& Treasury ffice | 2103 | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | 258 | 25.8\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | $\cdot$ | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Heath |  |  |  |  |  |  | - |  |
| Economic and Environmental Services Planning and Development | 10000 | 2068 | 20.7\% | 2068 | 20.7\% | 3413 | 30.9\% | (39.4\%) |
| Road Transport | 10000 | 2068 | 20.7\% | 2068 | 20.7\% | 3413 | 31.0\% | (39.4\%) |
| Environmental Protection |  |  | . |  |  |  |  |  |
| Trading Services | 48308 | 5465 | 11.3\% | 5465 | 11.3\% | 3147 | 13.7\% | 73.7\% |
| Electicicity | 7672 | 614 | 8.0\% | ${ }^{614}$ | 8.0\% | 1310 | 18.46 | (53.19) |
| Water | 5531 | 4852 | 87.7\% | 4852 | 87.7\% | 736 | 66.4\% | 559.3\% |
| Waste Water Management | 35104 | - | - | - | - | 1101 | 7.5\% | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 314186 | 43460 | 13.8\% | 43460 | 13.8\% | 61795 | 20.6\% | (29.7\%) |
| Property rates, penalties and collection charges | 20586 | 2457 | 11.9\% | 2457 | 11.9\% | 5444 | 28.4\% | (54.9\%) |
| Senice charges | 114095 | 5917 | 5.2\% | 5917 | 5.2\% | 17125 | 15.1\% | (65.4\%) |
| Other revenue Govemment - operating | 5867 88897 | 431 33045 | 7.3\% $37.2 \%$ | 431 33045 | $7.3 \%$ $37.2 \%$ | 1385 33045 | ${ }_{\text {20, }}^{25.5 \%}$ | (68.9\%) |
| Govemment - capital | 60411 |  |  |  |  |  |  | - |
| Interest | 24330 | 1609 | 6.6\% | 1609 | 6.6\% | 4796 | 33.9\% | (66.4\%) |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (252899) | (8126) | 3.2\% | (8126) | 3.2\% | (28896) | 12.6\% | (71.9\%) |
| Suppliers and employes | (252899) | ${ }^{(8126)}$ | 3.2\% | (8126) | 3.2\% | (28896) | 12.6\% | (71.9\%) |
| Finance charges |  |  |  | - |  |  |  | - |
| Transters and grants |  | . |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 61287 | 35334 | 57.7\% | 35334 | 57.7\% | 32899 | 46.5\% | 7.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (60411) | - | - | - | - | (6817) | 19.1\% | (100.0\%) |
| Capital assets | (60411) | . |  |  |  | (6817) | 19.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (60411) | - | - | - | - | (6817) | 19.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | . | - | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of borroving | : | $:$ |  | : | . | - | . | - |
| $\frac{\text { Repayment of boroving }}{}$ |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 876 | 35334 | 4033.8\% | 35334 | $4033.8 \%$ | 26081 | 74.7\% | 35.5\% |
| Cashlcash equivalents at the year begin: |  | 47660 |  | 47660 |  | 903 | 20.3\% | 5179.2\% |
| Cashlcash equivients at the year end: | 876 | 82994 | 9 474.7\% | 82994 | 9474.7\% | 26984 | 68.5\% | 207.6\% |


| 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


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

| 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 | 125558 | 48451 | 38.6\% | 48451 | 38.6\% | 48041 | 40.2\% | .9\% |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - |  |  | - |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Sevice charges -water eveenue | $\therefore$ | $:$ |  | - | $:$ | - | - | $:$ |
| Serice charges - sanitation revenue Serice charges refuse revenue | : | - | - | - | - | - | : | $:$ |
| Sevice charges - other |  | - | - | - | - | - | - |  |
| Rentala of facilities and equipment | 1227 | 22 | 1.8\% | 22 | 1.8\% | 21 | 1.9\% | 3.6\% |
| Interest earned - extermal investments | 5262 | 1158 | 22.0\% | 1158 | 22.0\% | 1597 | 29.3\%6 | (27.4\%) |
| Interest earned- outstanding debtors |  |  |  | - |  |  |  |  |
| Dividends received Fines | $:$ | $:$ | $\because$ | $:$ | - | $:$ | $\bigcirc$ | $:$ |
| Licences and pemits | - | - | - | - | - | . | . |  |
| Agency senices |  | - |  | - | - |  | - |  |
| Transters recognised- operational | 118569 | 47212 | 39.8\% | 47212 | 39.8\% | 46366 | 41.0\% | 1.8\% |
| Other own revenue | 500 | 59 | 11.8\% | 59 | 11.8\% | 58 | 57.7\% | 2.4\% |
| Gains on disposal of PPE | . | - |  | - | . | . | . | - |
| Operating Expenditure | 135249 | 22308 | 16.5\% | 22308 | 16.5\% | 21040 | 13.1\% | 6.0\% |
| Employee related costs | 66558 | 14440 | 21.7\% | 14440 | 21.7\% | 12262 | 20.0\% | 17.8\% |
| Remuneration of councillors | 6369 | 1535 | 24.1\% | 1535 | 24.1\% | 1320 | 19.7\% | 16.3\% |
| Debtimpaiment |  | - |  |  | - | - |  | - |
| Depreciation and asset impaiment | 3290 | 11 | .3\% | 11 | .3\% |  | - | (100.0\%) |
| Finance charges | 487 |  |  |  |  | - |  |  |
| Bukp purchases |  | 23 |  | 2 | - |  | - | - |
| Other Mateeids | 1055 | 224 | 21.2\% | 224 | ${ }^{21.26 \%}$ | 1431 | 32.5\% | (84.4\%) |
| Contracted senices | 14532 | 1781 | 12.3\% | 1781 | 12.36\% | 1789 | - | (4\%) |
| Transters and grants | 22995 | 1801 | 7.8\% | 1801 | ${ }^{7.88 \%}$ | 1975 | ${ }^{3.2 \% 6}$ | ${ }^{(8.8 \%)}$ |
| Other expenditure | 19709 | 2517 | 12.8\% | 2517 | 12.8\% | 2264 | 11.1\% | 11.2\% |
| Loss on disposal of PPE | 250 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9690) | 26143 |  | 26143 |  | 27001 |  |  |
| Transters recognised - capital |  | ${ }^{351}$ |  | ${ }^{351}$ | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contributed assets | - | . | - | - | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (9690) | 26494 |  | 26494 |  | 27001 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (9690) | 26494 |  | 26494 |  | 27001 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus([Deficit) attributable to municipality | (9690) | 26494 |  | 26494 |  | 27001 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus/(Deficit) for the year | (9690) | 26494 |  | 26494 |  | 27001 |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10087 | 1028 | 10.2\% | 1028 | 10.2\% | 165 | .9\% | 521.6\% |
| National Government |  |  |  | . | . | - | - | . |
| Provincial Goverment |  | - |  | - | - |  | - | . |
| District Municipality |  | - |  |  |  |  | - |  |
| Other transters and grants | - | - |  | - | $\cdot$ | - | $\cdot$ |  |
| Transfers recognised - capital | - | - | $\cdot$ | - | - | - | - | - |
| Borowing | - | - | - | - | . | $\therefore$ | - |  |
| Interally generated funds Public contriutions and donations | 10087 | 1028 | 10.2\% | 1028 | 10.2\% | 165 | .9\% | 521.6\% |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | 1.6\% |
| Governance and Administration | 2225 | 133 | 6.0\% | 133 | 6.0\% | 164 | 5.7\% | (18.6\%) |
| Executive \& Council | 195 | 40 | 20.3\% | 40 | 20.36 | 13 | 15.8\% | 215.8\% |
| Budget \& Treasuy office | 2030 | 19 | .9\% | 19 | .9\% | 151 | 8.7\% | (87.4\%) |
| Corporate Senices | - | 75 | - | ${ }^{75}$ |  |  |  | (100.0\%) |
| Community and Public Safety | 11 | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Senices | 11 | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - |  | - | - |  |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 7852 | 895 | 11.4\% | 895 | 11.4\% | 2 | - | $50909.2 \%$ |
| Planning and Development | 7847 | 895 | 11.4\% | 895 | 11.4\% | 2 | - | $50.90 .27 \%$ |
| Road Transport |  | - | - | - |  | - | - |  |
| Environmental Protection | .$^{5}$ | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Electricily Water | $:$ | - | : | $:$ |  | - |  | - |
| Water Waste Water Management | $\because$ | : | : | - | $\because$ | $:$ | $:$ | $:$ |
| Waste Management | - | . | - | - | - | - | - | . |
| Other | - | - | . | . | - | . | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 124251 | 49513 | 39.8\% | 49513 | 39.8\% | 40941 | 34.6\% | 20.9\% |
| Property rates, penalties and collection charges Senice charges |  |  | - | - | . |  | . | . |
| Other revenue | 588 | 59 | 10.1\% | 59 | 10.1\% | 58 | 4.9\% | 2.4\% |
| Goverment- operating | 18401 | 48296 | 40.8\% | 48296 | 40.8\% | 39287 | 35.1\% | 22.9\% |
| Govemment- capital |  |  |  |  |  |  |  |  |
| Interest | 5262 | 1158 | 22.0\% | 1158 | 22.0\% | 1597 | 29.3\% | (27.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (123 136) | (30 321) | 24.6\% | (30 321) | 24.6\% | (21 870) | 15.8\% | 38.6\% |
| Suppliers and employees Finance charges | (100 345) | (20497) | 20.4\% | (20497) | 20.4\% | (20805) | 27.8\% | (1.5\%) |
| Finance charges | (487) |  | \% |  |  | 65 |  | . |
| Transfers and grants | (22 305) | (9824) | 44.0\% | (9824) | 44.0\% | (1065) | 1.7\% | 822.1\% |
| Net Cash from/(used) Operating Activities | 1115 | 19192 | 1722.0\% | 19192 | 1722.0\% | 19071 | (94.9\%) | .6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | - |  | - |  |  |
| Decrease in non-current debtors |  | - |  | - |  | - |  |  |
| Decrease in other non-current receivales | - | - |  | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | . |
| Payments | (10087) | (1028) | 10.2\% | (1028) | 10.2\% | (165) | 1.1\% | 521.6\% |
| Capita assets | (10887) | (1028) | 10.2\% | (1028) | 10.2\% | (165) | 1.1\% | 521.6\% |
| Net Cash from/(used) Investing Activities | (10087) | (1028) | 10.2\% | (1028) | 10.2\% | (165) | 1.1\% | 521.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  | - |  |
| Short tem loans |  |  |  | - |  | - |  |  |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of boroving | (2224) | - |  | . | - | . | - | . |
| Repayment of borroving | (2224) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2224) | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (11 196) | 18164 | (162.2\%) | 18164 | (162.2\%) | 18906 | (50.9\%) | (3.9\%) |
| Cashlcash equivalents at the year begin: | 51550 | 54602 | 105.9\% | 54602 | 105.9\% | 69275 | 87.9\% | (21.2\%) |
| Cashlcash equivients at the year end: | 40354 | 72766 | 180.3\% | 72766 | 180.3\% | 88181 | 211.8\% | (17.5\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - |  | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of frittess and wastetul Expendifure | - |  | - | - | - | - | - |  | - | - | - | - | - | - |
| Other | 4767 | 92.2\% | 165 | 3.2\% | 5 | .1\% | 230 | 4.5\% | 5168 | 100.0\% | - | - | - |  |
| Total By Income Source | 4767 | 92.2\% | 165 | 3.2\% | 5 | .1\% | 230 | 4.5\% | 5168 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 169 | 44.1\% | 158 | 41.3\% | 4 | 1.1\% | 51 | 13.4\% | 382 | 7.4\% | - | - | - |  |
| Commercial | - |  | - | - |  | . |  | - |  | - | . | - | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Other | 4598 | 96.1\% | 8 | .2\% | 1 | - | 179 | 3.7\% | 4786 | 92.6\% | - | - | - | - |
| Total By Customer Group | 4767 | 92.2\% | 165 | 3.2\% | 5 | .1\% | 230 | 4.5\% | 5168 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  |  | - |  |  | - |  | - | - |
| Buk Water | - | - |  |  | . |  | - |  | - | - |
| PAYE deductions | - | - |  | - | - |  | - |  | - | - |
| VAT (output less input) |  | - |  | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - |  | - | - |  | - |  | - | - |
| Loan repayments | - | - |  | - | - |  | - |  | - | - |
| Trade Creditors | - | - |  |  | - |  | - |  | - | - |
| Auditor-General |  | - |  | . |  |  |  |  | - | - |
| Other | 3892 | 100.0\% |  | - | - |  | - |  | 3892 | 100.0\% |
| Total | 3892 | 100.0\% | - | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 3892 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Z M B ogata |  |  | 0588380911 |  |  |  |  |  |  |
| Financial Manager | Ms Onneile Moseki | tant Director) |  | 0538380956 |  |  |  |  |  |  |

[^27]1. All figures in this report are unaudited.

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