| 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 55449003 | 15105565 | 27.2\% | 15105565 | 27.2\% | 14425546 | 28.6\% | 4.7\% |
| Propety rates | 11213822 | 3565350 | 31.8\% | 3565350 | 31.8\% | 3568101 | 38.6\% | (1\%) |
| Property rates - penalites and collection charges | 1142 | 1703 | 149.2\% | 1703 | 149.2\% | 5132 | 21.4\% | (66.8\%) |
| Serice charges -electicicty revenue | 17756607 | 4614527 | 26.0\% | 4614527 | 26.0\% | 4491471 | 25.7\% | 2.7\% |
| Senice charges -water revenue | 5542638 | 1188693 | 21.4\% | 1188693 | 21.4\% | 1037958 | 23.1\% | 14.5\% |
| Sevice charges - sanitation revenue | 2932805 | 790048 | 26.9\% | 790048 | 26.9\% | 810896 | 34.1\% | (2.6\%) |
| Senice charges - refuse revenue | 2044171 | 645219 | 31.6\% | 645219 | 31.6\% | 627845 | 33.7\% | 2.8\% |
| Senice charges - other | (12424) | 12838 | (103.3\%) | 12838 | (103.3\%) | 128902 | 21.3\% | (90.0\%) |
| Rental of tacilites and equipment | 800850 | 188469 | 23.5\% | 188469 | 23.5\% | 155546 | 24.2\% | 21.2\% |
| Interest earned - extermal investments | 1130195 | 287462 | 25.4\% | 287462 | 25.4\% | 248511 | 28.2\% | 15.7\% |
| Interest earned - outstanding detiors | 384836 | 97539 | 25.3\% | 97539 | 25.3\% | 87503 | 23.5\% | 11.5\% |
| Dividends received |  | 774 | 12444.0\% | 774 | 12444.0\% |  |  | (100.0\%) |
| Fines | 1987811 | 429549 | 21.6\% | 429549 | 21.6\% | 243315 | 13.8\% | 76.5\% |
| Licences and pemmits | 123425 | 25289 | 20.5\% | 25289 | 20.5\% | 28461 | 28.2\% | (11.1\%) |
| Agency serices | 490804 | 138309 | 28.2\% | 138309 | 28.2\% | 102676 | 21.5\% | 34.79\% |
| Transters recognised- operational | 9688332 | 2808884 | 29.0\% | 2808884 | 29.0\%6 | 1916766 | 28.2\%6 | 46.5\% |
| Other own revenue | 1303749 | 303353 | 23.3\% | 303353 | 23.3\% | 970994 | 30.0\% | (68.8\%) |
| Gains on disposal of PPE | 60236 | 7562 | 12.6\% | 7562 | 12.6\% | 1471 | 1.5\% | 414.1\% |
| Operating Expenditure | 56001098 | 11040345 | 19.7\% | 11040345 | 19.7\% | 10401489 | 20.2\% | 6.1\% |
| Employee erelated costs | 17719273 | 4006660 | 22.6\% | 4006660 | 22.696 | 3547226 | 22.6\% | 13.0\% |
| Remuneration of councillors | 425424 | 96393 | 22.7\% | 96393 | 22.7\% | 85105 | 21.0\% | 13.3\% |
| Debtimpaiment | 3313233 | 622871 | 18.8\% | 622871 | 18.8\% | 374688 | 13.8\% | $66.2 \%$ |
| Depreciaion and asset impaiment | 4669310 | 715583 | 15.3\% | 715583 | 15.3\% | 652258 | 17.6\% | 9.7\% |
| Finance charges | 1599337 | 253936 | 15.9\% | 253936 | 15.9\% | 226908 | 17.2\% | 11.9\% |
| Bulk purchases | 12763167 | 298568 | 23.4\% | 298568 | 23.4\% | 3107079 | 24.6\% | (3.9\%) |
| Other Materials | 1827207 | 307239 | 16.8\% | 307239 | ${ }^{16.89 \%}$ | 142290 | ${ }^{23.27 \%}$ | 115.9\%\% |
| Contracted services | 7956025 | 1002111 | 12.6\% | 1002111 | 12.6\% | 687710 | 13.1\%6 | 45.7\% |
| Transters and grants | 217424 | 101463 | 46.7\% | 101463 | 46.7\% | 63385 | 22.6\% | 60.1\% |
| Othere expenditure | 5495308 | 948152 | 17.3\% | 948152 | 17.3\% | 1513493 | 17.2\%6 | (37.4\%) |
| Loss on disposal of PPE | 15390 | 252 | 1.6\% | 252 | 1.6\% | 1346 | 22.4\% | (81.3\%) |
| Surplus([Deficit) | (552 095) | 4065219 |  | 4065219 |  | 4024057 |  |  |
| Transfers recognised - capital | 3503584 | 333832 | 9.5\% | 333832 | 9.5\% | 427368 | 12.8\% | (21.9\%) |
| Contributions recognised - capital |  | $\bigcirc$ |  | - | - | - | - | - |
| Contributed assets | 11569 | 955 | 8.3\% | 955 | 8.3\% | (16 414) | (82.2\%) | (105.8\%) |
| Surplus([Deficit) after capital transfers and contributions | 2963059 | 4400007 |  | 4400007 |  | 4435012 |  |  |
| Taxation |  | 5851 |  | 5851 | - |  |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 2963059 | 439456 |  | 4394156 |  | 4435012 |  |  |
| Attibutable to minorities |  | . | $\cdot$ | - | $\cdot$ | - | . | - |
| Surplus(Deficit) attributable to municipality | 2963059 | 4394156 |  | 4394156 |  | 4435012 |  |  |
| Share of surplus (deficit) of associate |  |  |  | - | - | 0 | . | (100.0\%) |
| Surplus/(Deficit) for the year | 2963059 | 4394156 |  | 4394156 |  | 4435012 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10092333 | 1087346 | 10.8\% | 1087346 | 10.8\% | 1140087 | 11.8\% | (4.6\%) |
| National Government | 2930963 | 315841 | 10.8\% | 315841 | 10.8\% | 422171 | 14.4\% | (25.2\%) |
| Provincial Goverment | 468545 | 63887 | 13.6\% | 63887 | 13.6\% | 63074 | 17.9\% | 1.3\% |
| District Municipality |  | - | - |  | - |  | - | (100.0\%) |
| Other tansters and grants. | 32778 | 109 | .3\% | 109 | . $3 \%$ |  | - | (100.0\%) |
| Transfers recognised - capital | 3432285 | 379837 | 11.1\% | 379837 | 11.1\% | 485249 | 14.7\% | (21.7\%) |
| Borowing | 3861500 | 417436 | 10.8\% | 417436 | 10.8\% | 423638 | 10.8\% | (1.5\%) |
| Internally generated funds | 2706267 | 273732 | 10.1\% | 273732 | 10.1\% | 209230 | 9.1\% | 30.8\% |
| Public contribuions and donations | 92280 | 16341 | 17.7\% | 16341 | 17.7\% | 21970 | 19.7\% | (25.6\%) |
| Capital Expenditure Standard Classification | 10092333 | 1087346 | 10.8\% | 1087346 | 10.8\% | 1140087 | 11.8\% | (4.6\%) |
| Governance and Administration | 1449773 | 212857 | 14.7\% | 212857 | 14.7\% | 61021 | 7.9\% | 248.8\% |
| Executive \& Council | 38588 | 8435 | 21.9\% | 8435 | 21.9\% | 9100 | 13.19\% | (7.3\%) |
| Budget \& Treasury Office | 1366335 | 7477 | .5\% | 7477 | .5\% | 2692 | 10.7\% | 177.8\% |
| Corporate Senices | 48850 | 196945 | 439.1\% | 196945 | 439.1\% | 49229 | 7.3\% | 300.1\% |
| Community and Public Safety | 1372857 | 110389 | 8.0\% | 110389 | 8.0\% | 134961 | 10.2\% | (18.2\%) |
| Community \& Social Sevices | 23096 | 31414 | 13.7\% | 31414 | 13.7\% | 12757 | ${ }^{9.3 \% 6}$ | 146.28\% |
| Sport And Recreation | 226327 | 11844 | 5.2\% | 11844 | 5.2\% | 24098 | 8.6\% | (50.9\%) |
| Public Satety | 94156 | 16485 | 17.5\% | 16485 | 17.5\% | 31821 | 13.0\% | (48.2\%) |
| Housing | 776117 | 48940 | 6.3\% | 48940 | 6.3\% | 64779 | 10.3\% | (24.5\%) |
| Heath | 46160 | 1706 | 3.7\% | 1706 | 3.7\% | 1507 | 4.5\% | 13.2\% |
| Economic and Environmental Services | 2208850 | 265741 | 12.0\% | 265741 | 12.0\% | 319206 | 15.4\% | (16.7\%) |
| Planning and Development | 99515 | 12759 | 12.8\% | 12759 | 12.8\% | 5632 | 6.4\% | 126.5\% |
| Road Transport | 2089337 | 248690 | 11.9\% | 248690 | 11.9\% | 313246 | 16.0\% | (20.6\%) |
| Environmental Protection | 19997 | 4293 | 21.5\% | 4293 | 21.5\% | 328 | 1.7\% | 1207.9\% |
| Trading Services | 4993731 | 472449 | 9.5\% | 472449 | 9.5\% | 547660 | 10.5\% | (13.7\%) |
| Electicicly | 1676543 | 163740 | 9.8\% | 163740 | 9.8\% | 183062 | 9.3\% | (10.6\%) |
| Water | 1407107 | 164730 | 11.7\% | 164730 | 11.7\% | 160238 | 11.7\% | 2.8\% |
| Waste Water Management | 1416325 | 115558 | 8.2\% | 115558 | 8.2\%6 | 181310 | 11.6\% | (36.3\%) |
| Waste Management | 493757 | $\begin{array}{r}28421 \\ \hline 2591\end{array}$ | 5.9\% | $\begin{array}{r}28421 \\ \hline 25910\end{array}$ | 5.8\%\% | $\begin{array}{r}23050 \\ \hline 77239\end{array}$ | 7.3\% | 23.3\%\% |
| Other | 67122 | 25910 | 38.6\% | 25910 | 38.6\% | 77239 | 27.9\% | (66.5\%) |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 54345388 | 14979804 | 27.6\% | 14979804 | 27.6\% | 14828263 | 29.7\% | 1.0\% |
| Property rates, penalties and collection charges | 10786116 | 2751960 | 25.5\% | 2751960 | 25.5\% | 295946 | 32.5\% | (7.0\%) |
| Senice charges | 26091643 | 6227395 | ${ }_{23.9 \%}$ | 6227395 | ${ }^{23.9 \%}$ | 6579065 | 26.3\% | (5.3\%) |
| Other revenue | 3093514 | 1471760 | 47.6\% | 1471760 | 47.6\% | 1945578 | 41.3\% | (22.4\%) |
| Govermment - operating | 9665441 | 3244529 | 33.6\% | 3244529 | 33.6\% | 2076982 | 30.4\% | 56.2\% |
| Govemment- capital | 3484183 | 1051009 | 30.2\% | 1051009 | 30.2\% | 1037052 | 30.9\%6 | 1.33\% |
| Interest | 1224488 | 232481 | 19.0\% | 232481 | 19.0\% | 230121 | 23.9\% | 1.0\% |
| Dividends |  | 671 | 26823.9\% | 671 | 2682.8\%6 |  | - | (100.0\%) |
| Payments | $(46418549)$ | ${ }^{(12064725)}$ | 26.0\% | (12064 725) | 26.0\% | (13702 050) | $31.2 \%$ | (11.9\%) |
| Suppliers and employees | (44801062) | (11836 346) | 26.4\% | (11836346) | 26.46 | (13468713) | 31.7\% | (12.19\%) |
| Finance charges | (1410648) | (198873) | 14.1\% | (198873) | 14.1\% | (200457) | 16.9\% | (2.5\%) |
| Transters and grants | (206839) | (29506) | 14.3\% | (29 506) | 14.3\% | (29280) | 13.6\% | .8\% |
| Net Cash from/(used) Operating Activities | 7926839 | 2915079 | 36.8\% | 2915079 | 36.8\% | 1126212 | 18.3\% | 158.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (157 128) | (341 397) | 217.3\% | (341 397) | 217.3\% | (9467) | (37.9\%) | 3 506.3\% |
| Proceeds on disposal of PPE | 73152 | 6052 | 8.3\% | 6052 | 8.3\% | 2750 | 2.5\% | 120.1\% |
| Decrease in non-current debiors | (859) | 377 | (43.8\%) | 377 | (43.8\%) | 482 | 2324.3\% | (21.9\%) |
| Decrease in other non-current receivables | 2439 | 267 | 11.0\% | 267 | 11.0\% | 830 | 25.5\% | (67.8\%) |
| Decrease (increase) in non-current investments | (231880) | (348093) | 150.1\% | $(3488093)$ | 150.19\% | (13529) | 15.1\% | 2473.0\% |
| Payments Capiala assets | $(98838366)$ $(9888836)$ | $\underset{(1534642)}{(154642)}$ | $15.5 \%$ <br> $15.5 \%$ | $\underset{(1534642)}{(15464)}$ | $15.5 \%$ $15.5 \%$ | (1184944) | $13.2 \%$ $13.2 \%$ | 29.5\% 29.5\% |
| Capitalassels | (9883836) | (1534642) | 15.5\% | (1534642) | 15.5\% | (1184945) | 13.2\% | 29.5\% |
| Net Cash from/(used) Investing Activities | (10 040964 ) | (1876 040) | 18.7\% | (1876 040) | 18.7\% | (1194 412) | 13.4\% | 57.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3485464 | 1000483 | 28.7\% | 1000483 | 28.7\% | 146116 | 3.9\% | 584.7\% |
| Short tem laans |  | 7600 |  | 7600 |  |  |  | (21 248.1\%) |
| Borrowing long temtrefinancing | 3436995 | 1002400 | 29.2\% | 1002400 | 29.236 | 151072 | 4.1\% | 56.3\% |
| Increase (decrease) in consumer deposits | 46769 | (9517) | (20.3\%) | (9517) | (20.3\%) | (4920) | (10.9\%) | 93.4\% |
| Payments | (785 286) | (112 425) | 14.3\% | (112 425) | 14.3\% | $(122$ 892) | 14.3\% | (8.5\%) |
| Repayment of borroving | (785286) | (112425) | 14.3\% | (112 425) | 14.3\% | (122 892) | 14.36\% | (8.5\%) |
| Net Cash from(used) Financing Activities | 2700178 | 888058 | 32.9\% | 888058 | 32.9\% | 23224 | .8\% | 3723.9\% |
| Net Increase/(Decrease) in cash held | 586053 | 1927097 | 328.8\% | 1927097 | 328.8\% | (44976) | (39.7\%) | (4384.7\%) |
| Cashlcash equivalents at the year begin: | 8014961 | 8371859 | 104.5\% | 8371859 | 104.5\% | 5615802 | 111.5\% | 49.1\% |
| Cashlcash equivalents at the year end: | 8601014 | 10298956 | 119.7\% | 10298956 | 119.7\% | 5570826 | 108.1\% | 84.9\% |


| 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 fom Exchange Transactions - Water | 576492 | 16.0\% | 179281 | 5.0\% | 158919 | 4.4\% | 2697595 | 74.7\% | 3612286 | 32.6\% | 11184 | $3 \%$ | 24346 | 7\% |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 1130356 | 72.7\% | 68169 | 4.4\% | 19588 | 1.3\% | 336461 | 21.6\% | 1554574 | 14.0\% | 956 | .1\% | 8957 | .6\% |
| Receivables from Non-exchange Transactions - Property Rates | 859108 | 37.3\% | 157446 | 6.8\% | 114014 | 4.9\% | 1172864 | 50.9\% | 2303432 | 20.8\% | 3146 | .1\% | 24844 | 1.1\% |
| Receivables fom Exchange Transactions - Waste Water Management | 247082 | 16.7\% | 63592 | 4.3\% | 52302 | 3.5\% | 1114681 | 75.4\% | 1477657 | 13.3\% | 11906 | .8\% | 28957 | 2.0\% |
| Receivables from Exchange Transactions - Waste Management | 155317 | 19.4\% | 36243 | 4.5\% | 29929 | 3.7\% | 579179 | 72.3\% | 800667 | 7.2\% | 8209 | 1.0\% | 21852 | 2.7\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 77611 | 10.3\% | 15363 | 2.0\% | 1189 | .2\% | 659747 | 87.5\% | 753910 | 6.8\% | 1735 | .2\% | 3877 | .5\% |
| Interest on Arear Debior Accounts | 64495 | 6.3\% | 29262 | 2.9\% | 27434 | 2.7\% | 90242 | 88.2\% | 1023633 | 9.2\% | 477 |  | 6753 | .7\% |
| Recoverable unauthorised, iregular or fruitess and wasteul Expendidure |  | 80.0\% |  |  |  |  |  | 20.0\%6 |  |  |  |  |  |  |
| Other | (397573) | 91.5\% | (9842) | 2.3\% | 496 | (1.1\%) | (32 179) | 7.4\% | (434629) | (3.9\%) | 1098 | (3\%) | 21816 | (5.0\%) |
| Total By Income Source | 2712887 | 24.5\% | 539514 | 4.9\% | 408340 | 3.7\% | 7430790 | 67.0\% | 11091531 | 100.0\% | 38711 | .3\% | 141402 | 1.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (148614) | (219.5\%) | 52485 | 77.5\% | 34208 | 50.5\% | 129628 | 191.5\% | 67707 | .6\% | - |  | 313 | .5\% |
| Commercial | 1294089 | 61.1\% | 96675 | 4.6\% | 58625 | 2.8\% | 669100 | 31.6\%6 | 2118489 | 19.1\% | 37 | - | 878 |  |
| Households | 1593703 | 18.3\% | 375071 | 4.3\% | 313383 | 3.6\% | 6445754 | 73.9\% | 8727912 | 78.7\% | 37640 | .4\% | 97633 | 1.1\% |
| Other | (26290) | (14.8\%) | 15282 | 8.6\% | 2124 | 1.2\% | 186308 | 105.0\% | 17742 | 1.6\% | 1034 | .6\% | 42578 | 24.0\% |
| Total By Customer Group | 2712887 | 24.5\% | 539514 | 4.9\% | 408340 | 3.7\% | 7430790 | 67.0\% | 11091531 | 100.0\% | 38711 | .3\% | 141402 | 1.3\% |

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 | 93032 | 91.9\% | - |  |  | - | 8174 | 8.1\% | 101205 | 5.6\% |
| Buk Water | 300 | 22.6\% | - | - | - | - | 1026 | 77.4\% | 1326 | .1\% |
| PAYE deductions | 16831 | 64.3\% | - | - |  | - | 9327 | 35.7\% | 26158 | 1.4\% |
| VAT (output less input) | 9884 | 100.0\% | - | - | - | - |  | - | 9884 | .5\% |
| Pensions/Retirement | 2524 | 100.0\% | - | - | - | - | 1 | - | 2525 | .1\% |
| Loan repayments | 60 | 100.0\% | - | - | - | - | - | - | 60 | - |
| Trade Creditors | 1560340 | 98.6\% | 7093 | .4\% | 1323 | .1\% | 14320 | 9\% | 1583075 | 87.0\% |
| Audito-General |  |  | 225 | 1.7\% | 114 | . $8 \%$ | 13105 | 97.5\% | 13444 | .7\% |
| Other | 72734 | 89.8\% | 487 | .6\% | 201 | .2\% | 7540 | 9.3\% | 80963 | 4.5\% |
| Total | 1755707 | 96.5\% | 7805 | .4\% | 1638 | .1\% | 53492 | 2.9\% | 1818641 | 100.0\% |

Contact Details Municipal Manager
Financial Manager

Source Local Government Database

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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 38292542 | 9938252 | 26.0\% | 9938252 | 26.0\% | 9187058 | 26.6\% | 8.2\% |
| Property rates | 8662350 | 2162493 | 25.0\% | 2162493 | 25.0\% | 1980740 | 28.5\% | 9.2\% |
| Property rates - penalties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 11942587 | 3178128 | 26.6\% | 3178128 | 26.6\% | 3159446 | 26.8\% | .6\% |
| Senice charges -water revenue | 3933401 | 781340 | 19.9\% | 781340 | 19.9\% | 715457 | 23.3\% | 9.2\% |
| Sevice charges - sanitation revenue | 2092272 | 369150 | 17.6\% | 369150 | 17.6\% | 372523 | 22.9\% | (.9\%) |
| Senice charges - refuse revenue | 1341882 | 322403 | 24.0\% | 322403 | 24.0\% | 298318 | 24.2\%\% | 8.1\% |
| Senice charges - other |  |  |  | 9 |  | 129601 | 21.0\% | (100.0\%) |
| Rental of tacilities and equipment | 661847 | 161628 | 24.4\% | 161628 | 24.4\% | 118000 | 24.2\% | 37.0\% |
| Interest eaned - extemal investments | 785328 | 219927 | 28.0\% | 219927 | 28.0\%6 | 182820 | 29.9\%6 | ${ }^{20.36 \%}$ |
| Interest earned - outstanding detiors | 284131 | 75069 | 26.4\% | 75069 | 26.4\% | 61574 | 21.6\%\% | 21.9\% |
| Dividends received |  | - |  | - |  | . |  | - |
| Fines | 1146414 | 379938 | 33.1\% | ${ }^{379} 938$ | 33.1\% | 155716 | 14.7\% | 144.0\% |
| Licences and pemmits | 43749 | 12072 | 27.6\% | 12072 | 27.6\%6 | 11400 | 40.9\% | 5.9\% |
| Agency senices | 162771 | 46498 | 28.6\% | 46498 | 28.6\% | ${ }^{42} 253$ | 27.4\% | 10.0\% |
| Transters recognised- operational | 6455942 | 2017970 | 31.3\% | 2017970 | 31.37\% | 1077695 | 28.366 | 87.26 |
| Other own revenue | 738369 | 208851 | 28.3\% | 208851 | 28.3\% | 881515 | 32.6\% | (76.3\%) |
| Gains on disposal of PPE | 41500 | 2777 | 6.7\% | 2777 | 6.7\% | - | - | (100.0\%) |
| Operating Expenditure | 38322274 | 8022361 | 20.9\% | 8022361 | 20.9\% | 7288144 | 20.9\% | 10.1\% |
| Employee related costs | 12146477 | 2795052 | 23.0\% | 2795052 | 23.0\% | 2449762 | 22.9\% | 14.1\% |
| Remuneration of councillors | 155787 | 35718 | 22.9\% | 35718 | 22.9\% | 31285 | 20.6\% | 14.2\% |
| Debtimpaiment | 2509038 | 557745 | 22.2\% | 557745 | 22.2\% | 299488 | 15.0\% | $86.2 \%$ |
| Depreciaion and asset impaiment | 3277476 | 634080 | 19.3\% | 634080 | 19.3\% | 537545 | 22.9\% | 18.0\% |
| Finance charges | 1138993 | 205956 | 18.1\% | 205956 | 18.1\% | 172686 | 19.3\% | 19.3\% |
| Bukk purchases | 8540135 | 2083935 | 24.4\% | 2083935 | 24.4\% | 2104259 | 24.77\% | (1.0\%) |
| Other Materials | 1234224 | 238177 | 19.3\% | 238177 | 19.3\%6 | 86849 | 25.7\%6 | 174.2\%\% |
| Contracted services | 6132601 | 811570 | 13.2\% | 811570 | 13.2\% | 545611 | 12.4\% | 48.7\% |
| Transters and grants | 140985 | 82054 | 58.2\% | 82054 | 58.2\% | 35622 | 20.4\% | 130.3\% |
| Other expenditure | 3046070 | 577879 | 19.0\% | 577879 | 19.0\%6 | 1025039 | 19.3\% | (43.6\%) |
| Loss on disposal of PPE | 387 | 194 | 50.1\% | 194 | 50.1\% |  |  | (100.0\%) |
| Surplus([Deficit) | (29 732) | 1915892 |  | 1915892 |  | 1898914 |  |  |
| Transfers recognised - capital | 2353735 | 232441 | 9.9\% | 232441 | 9.9\% | 327433 | 15.0\% | (29.0\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  | . |  |  |  | (16 440) |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2324003 | 2148333 |  | 2148333 |  | 2209906 |  |  |
| Taxation |  | 5851 |  | 5851 | - |  |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 2324003 | 2142482 |  | 2142482 |  | 2209906 |  |  |
| Attibutable to minorities |  | . | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus(Deficit) attributable to municipality | 2324003 | 2142482 |  | 2142482 |  | 2209906 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - | 0 | - | (100.0\%) |
| Surplus/(Deficit) for the year | 2324003 | 2142482 |  | 2142482 |  | 2209906 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7023203 | 790649 | 11.3\% | 790649 | 11.3\% | 842593 | 12.4\% | (6.2\%) |
| National Government | 2189832 | 212280 | 9.7\% | 212280 | 9.7\% | 320721 | 15.4\% | (33.8\%) |
| Provincial Goverment | 79002 | 4419 | 5.6\% | 4419 | 5.6\% | 6712 | 6.9\% | (34.2\%) |
| District Municipality |  |  |  |  | $\cdot$ |  | $\cdot$ | - |
| Other transters and grants Transers recognised - capital |  |  |  |  | $\therefore$ |  |  | 8\% |
| Transfers recognised - capital | 2268835 | 216698 | 9.6\% | 216698 | 9.6\% | 327433 | 15.0\% | (33.8\%) |
| Borrowing | 2894482 | 370074 | 12.8\% | 370074 | 12.8\% | 344137 | 11.5\% | 7.5\% |
| Interally generated tunds | 1774986 | 188134 | 10.6\% | 188134 | 10.6\% | 153759 | 10.1\% | 22.4\% |
| Public contribuions and donations | 84900 | 15743 | 18.5\% | 15743 | 18.5\% | 17265 | 19.7\% | (8.8\%) |
| Capital Expenditure Standard Classification | 7023203 | 790649 | 11.3\% | 790649 | 11.3\% | 842593 | 12.4\% | (6.2\%) |
| Governance and Administration | 1244434 | 179845 | 14.5\% | 179845 | 14.5\% | 38169 | 6.7\% | 371.2\% |
| Exective \& Council | 3594 | 193 | 5.4\% | 193 | 5.4\% | 7552 | 19.2\% | (97.4\%) |
| Budget \& Treasuy Office | 1239881 | 4486 | .4\% | 4486 | . $47 \%$ | 1653 | 10.3\% | 171.3\% |
| Corporate Sevices | 959 | 175166 | 18273.9\% | 175166 | $1827.9 \%$ | 28963 | 5.6\% | 504.8\% |
| Community and Public Safety | 955697 | 61680 | 6.5\% | 61680 | 6.5\% | 79197 | 8.5\% | (22.1\%) |
| Community \& Social Senices | 151270 | 14705 | 9.7\% | 14705 | 9.7\% | 10191 | 14.6\% | 44.3\% |
| Sport And Recreation | 105711 | 3935 | 3.7\% | 3935 | 3.7\% | 18747 | 12.6\% | (79.0\%) |
| Public Satety | 46799 | 11759 | 25.1\% | 11759 | 25.1\% | 27180 | 14.7\% | (56.7\%) |
| Housing | 606733 | 29594 | 4.9\% | 29594 | 4.9\% | 21641 | 4.376 | 36.8\% |
| Heath | 45183 | 1685 | 3.7\% | 1685 | 3.7\% | 1438 | 4.3\%6 | 17.2\% |
| Economic and Environmental Services | 1662703 | 209437 | 12.6\% | 209437 | 12.6\% | 261604 | 17.0\% | (19.9\%) |
| Planning and Development | 44786 | 9288 | 20.7\% | 9288 | 20.7\% | 4573 | 6.5\% | 103.1\% |
| Road Transport | 1599888 | 195856 | 12.2\% | 195856 | 12.2\% | 25685 | 17.7\% | (23.8\%) |
| Environmental Protection | 18028 | 4293 | 23.8\% | 4293 | 23.8\% | 145 | .9\% | 2853.1\% |
| Trading Services | 3104956 | 313777 | 10.1\% | 313777 | 10.1\% | 386392 | 11.2\% | (18.8\%) |
| Electicity | 1183872 | 144356 | 12.2\% | 144356 | 12.2\% | 152193 | 9.9\%6 | (5.1\%) |
| Water | 853967 | 116013 | 13.6\% | 116013 | 13.6\% | 108838 | 12.3\% | 6.6\% |
| Waste Water Management | 684576 | 32664 | 4.8\% | 3264 | 4.8\% | 106613 | 13.3\% | (69.4\%) |
| Waste Management | 382541 | 20743 | 5.4\% | 20743 | 5.4\% | 18748 | 7.9\% | 10.6\% |
| Other | 55414 | 25910 | 46.8\% | 25910 | 46.8\% | 77231 | 28.3\% | (66.5\%) |



Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 412553 | 13.5\% | 144650 | 4.7\% | 139621 | 4.6\% | 2354011 | 77.2\% | 3050836 | 37.0\% | - |  | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | 755405 | 71.1\% | 44742 | 4.2\% | 8893 | .8\% | 252966 | 23.8\% | 1062006 | 12.9\% | - |  |  | - |
| Receivables fom Non-exchange Transactions - Property Rates | 584689 | 34.6\% | 79045 | 4.7\% | 77764 | 4.6\% | 950241 | 56.2\% | 1691740 | 20.5\% | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | 167191 | 14.2\%6 | 45731 | 3.9\% | 38730 | ${ }^{3.3 \%}$ | 922092 | 78.6\% | 1173743 | 14.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 85939 | 16.9\% | 19438 | 3.8\% | 18922 | 3.7\% | 384303 | 75.6\% | 508603 | 6.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 70165 | 10.0\% | 12124 | 1.7\% | (1324) | (2\%) | 617980 | 88.4\% | 698946 | 8.5\% | - | - | - | - |
| Interest on Arear Debior Accounts | 58147 | 6.5\% | 26057 | 2.9\% | 25186 | 2.8\% | 778821 | 87.7\% | 888212 | 10.8\% | - | . | - | - |
| Recoverable unauthoised, iregular of fritless and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (454 968) | 54.6\% | (36 640) | 4.4\% | (27 508) | 3.3\% | (314400) | 37.7\% | (833516) | (10.17) |  |  |  |  |
| Total By Income Source | 1679122 | 20.4\% | 335147 | 4.1\% | 280286 | 3.4\% | 5946013 | 72.2\% | 8240568 | 100.0\% |  | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (239600) | 258.3\% | 25920 | (27.9\%) | 18255 | (19.7\%) | 102654 | (110.7\%) | (92772) | (1.17) | - | - | - |  |
| Commercial | 1049295 | 60.3\% | 75661 | 4.4\% | 49698 | 2.9\% | 564680 | 32.5\% | 1739335 | 21.1\% | - | - | - | - |
| Households | 1079939 | 15.6\% | 265462 | 3.8\% | 243320 | 3.5\% | 5322067 | 77.0\% | 6910788 | 83.9\% | - | - | - | - |
| Other | (210513) | 66.5\% | (31897) | 10.1\% | (30986) | 9.8\% | (43387) | 13.7\% | (316782) | (3.8\%) | . | - | . | - |
| Total By Customer Group | 1679122 | 20.4\% | 335147 | 4.1\% | 280286 | 3.4\% | 5946013 | 72.2\% | 8240568 | 100.0\% | - | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  |  |  | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) |  | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments |  |  | - | , | - |  | - | - | - | $\cdots$ |
| Trade Creditors | 1385897 | 100.1\% | 5616 | .4\% | (93) |  | (7377) | (5\%) | 1384042 | 100.0\% |
| Auditor-General |  |  |  | - | - |  | - | - |  | - |
| Other |  |  | - | - | - |  | - | - | - | - |
| Total | 1385897 | 100.1\% | 5616 | .4\% | (93) |  | (7377) | (.5\%) | 1384042 | 100.0\% |
| Municipal Manager | Mr Achmat Ebrahim |  |  | 0214001330 |  |  |  |  |  |  |
| Financial Manager | Mr Kevin Jacoby |  |  | 0214003265 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 291341 | 78579 | 27.0\% | 78579 | 27.0\% | 75110 | 27.2\% | 4.6\% |
| Property rates | 46632 | 16222 | 34.8\% | 16222 | 34.8\% | 18601 | 43.0\% | (12.8\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 110459 | 25355 | 23.0\% | 25355 | 23.0\% | 24466 | 22.2\%6 | 3.6\% |
| Senice charges -water revenue | 18498 | 3420 | 18.5\% | 3420 | 18.5\% | 2830 | 15.4\% | 20.9\% |
| Sevice charges - sanitation revenue | 15268 | 3991 | 26.1\% | 3991 | 26.1\% | 3589 | 24.2\%6 | 11.2\% |
| Senice charges - refuse revenue | 15590 | 3375 | 21.6\% | 3375 | 21.6\% | 3693 | 25.0\% | (8.6\%) |
| Sevice charges -other |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 4066 | 1031 | 25.4\% | 1031 | 25.46 | ${ }^{933}$ | 24.0\%6 | 10.5\% |
| Interest earned - external investments | 1550 | 312 | 20.1\% | 312 | 20.1\% | 372 | 33.3\% | (16.1\%) |
| Interest earned - outstanding debiors | 3100 | 766 | 24.7\% | 766 | 24.7\% | 736 | 24.8\% | 4.0\% |
| Dividends received |  | - |  | - |  | - | - | - |
| Fines | 2463 | 263 | 10.7\% | 263 | 10.7\% | 224 | $9.4 \%$ | 17.6\% |
| Licences and pemits | 1071 | 195 | 18.2\% | 195 | 18.2\% | 221 | 17.8\% | (12.1\%) |
| Agency serices | 3071 | 3190 | 103.9\% | 3190 | 103.9\% | 343 | 11.9\%6 | 829.3\% |
| Transters recognised- operational | 57074 | 19818 | 34.7\% | 19818 | 34.7\% | 18375 | 34.7\%6 | 7.9\%6 |
| Other own revenue | 4827 | 431 | 8.9\% | 431 | 8.9\%6 | 477 | 17.4\% | (9.7\%) |
| Gains on disposal of PPE | 7674 | 210 | 2.7\% | 210 | 2.7\% | 248 | 6.1\% | (15.4\%) |
| Operating Expenditure | 291329 | 64332 | 22.1\% | 64332 | 22.1\% | 57983 | 21.3\% | 10.9\% |
| Employee related costs | 112749 | 23607 | 20.9\% | 23607 | 20.9\% | 22095 | 21.7\% | 6.8\% |
| Remuneration of councillors | 6605 | 1539 | 23.3\% | 1539 | 23.3\% | 1463 | 22.6\% | 5.2\% |
| Debtimpaiment | 10700 | . | . | - | - | . |  |  |
| Depreciation and asset impaiment | 14822 | - |  | - | - |  | - | - |
| Finance charges | 10159 | - |  |  | - |  |  |  |
| Buik purchases | 90281 | 28127 | 31.2\% | 28127 | 31.2\% | 26653 | 29.7\%6 | 5.5\% |
| Other Materials |  | - |  | , | - | - | - | - |
| Contracted senices | 64 | 2 | ${ }^{3.1 \%}$ | 2 | ${ }^{3.1 \%}$ | - | - | (100.0\%) |
| Transters and grants | 1132 | 234 | 20.6\% | 234 | 20.6\% | 5 | .4\% | 4959.5\% |
| Other expenditure | 44817 | 10824 | 24.2\% | 10824 | 24.2\% | 7768 | 21.2\%\% | 39.3\% |
| Loss on disposal of PPE | , |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 12 | 14246 |  | 14246 |  | 17126 |  |  |
| Transters recognised - capital | 38519 |  |  | - | - | - |  |  |
| Contributions recognised - capital | - | - |  | . | - | . | - | - |
| Contributed assets |  | $\cdot$ | - | - | - |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 38531 | 14246 |  | 14246 |  | 17126 |  |  |
| Taxation |  | . |  | . | . |  |  | . |
| Surplus/(Deficit) after taxation | 38531 | 14246 |  | 14246 |  | 17126 |  |  |
| Attibutable to minoorites | - | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 38531 | 14246 |  | 14246 |  | 17126 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | - | - | - | - |
| Surplus([Deficit) for the year | 38531 | 14246 |  | 14246 |  | 17126 |  |  |


| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47709 | 1765 | 3.7\% | 1765 | 3.7\% | 2156 | 8.0\% | (18.1\%) |
| National Goverment | 34614 | 1012 | 2.9\% | 1012 | 2.9\% | 2061 | 8.8\% | (50.9\%) |
| Provincial Goverment | 205 | . | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - |  |
| Other transters and grants | - | 10 |  | 102 | 29\% | 061 | - |  |
| Transfers recognised - capital Borrowing | 34819 | 1012 | 2.9\% | 1012 | 2.9\% | 2061 | 8.7\% | (50.9\%) |
| Internally generated tunds | 9190 | 754 | 8.2\%/ | 754 | 8.2\% | 95 | 2.8\% | 692.9\% |
| Public contriutions and donations | 3700 | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 47709 | 1765 | 3.7\% | 1765 | 3.7\% | 2156 | 8.0\% | (18.1\%) |
| Governance and Administration | 2022 | 607 | 30.0\% | 607 | 30.0\% | 26 | 8.9\% | $2223.4 \%$ |
| Executive \& Council | 650 | 75 | 11.5\% | 75 | 11.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1372 | 532 | 38.8\% | 532 | 38.8\% | - | - | (100.0\%) |
| Corporate Sevices |  |  | - |  | - | 26 | 21.8\% | (100.0\%) |
| Community and Public Safety | 8046 | 68 | . $8 \%$ | 68 | .8\% | 6 | .3\% | 950.8\% |
| Community \& Social Senices | 825 | 9 | 1.1\% | 9 | 1.1\% |  |  | (100.0\%) |
| Sport And Recreation | 7221 | 59 | . $8 \%$ | 59 | .8\% | 6 | .4\% | 807.4\% |
| Public Satery |  | , | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Health | 171 | 37 | $0 \%$ | 637 | 8 | 0 | $5 \%$ | (\%) |
| Economic and Environmental Services | 21171 50 | 637 | 3.0\% | 637 | 3.0\% | 1840 | 14.5\% | (65.4\%) |
| Planning and Development Road Transport | 50 21121 | 637 | 3.0\% | 637 | 3.0\% | 1840 | 14.6\% | (65.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 16470 | 454 | 2.8\% | 454 | 2.8\% | 284 | 2.4\% | 59.9\% |
| Electicity | 3150 | 398 | 12.6\% | 398 | 12.6\% | 284 | 7.9\% | 40.2\%6 |
| Water | 12170 | 56 | .5\% | 56 | .5\% | - |  | (100.0\%) |
| Waste Water Management | 750 | - | - | - | - | - | - | - |
| Waste Management | 400 | - | - | - | - | - | - |  |
| 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 | 302192 | 95769 | 31.7\% | 95769 | 31.7\% | 93914 | 35.1\% | 2.0\% |
| Property rates, penalties and collection charges Sevice charges | $42435$ | 11639 3988 | $27.4 \%$ $27.6 \%$ | 11639 39888 | $27.4 \%$ <br> $27.6 \%$ <br> 2.6 | 12727 46534 | $32.8 \%$ $34.1 \%$ | (8.6\%) |
| Other revenue | 19198 | 5111 | 26.6\% | 5111 | 26.9\% | 2199 | 18.9\% | 132.4\% |
| Govermment - operating | 57074 | 23802 | 41.7\% | 23802 | 41.7\% | 22884 | 42.1\%6 | 6.8\% |
| Govemment- capital | 34819 | 14250 | 40.9\% | 14250 | 40.9\% | 9061 | 38.276 | 57.36 |
| Interest | 4340 | 1078 | 24.8\% | 1078 | 24.8\% | 1109 | 29.3\% | (2.7\%) |
| Dividends |  | - |  | - |  |  |  | - |
| Payments | (259 263) | (72 899) | 28.1\% | (72 899) | 28.1\% | (86605) | 35.7\% | (15.8\%) |
| Suppliers and employees | (254514) | (72899) | 28.6\% | (72899) | 28.6\% | (86601) | 36.3\%\% | (15.8\%) |
| Finance charges | ${ }^{(3616)}$ | - | . | - | - |  |  | - |
| Transters and grants | (1132) |  |  |  |  | (5) | .4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 42929 | 22869 | 53.3\% | 22869 | 53.3\% | 7309 | 29.3\% | 212.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7674 | 210 | 2.7\% |  |  |  | 6.0\% |  |
| Proceeds on disposal of PPE | 7674 | 210 | 2.7\% | 210 | 2.7\% | 248 | 6.1\% | (15.4\%) |
| Decrease in non-current debiors |  | - |  | - | - |  |  | - |
| Decrease in other non-current receivables | $\checkmark$ | - | - | - | - | $\checkmark$ | - | - |
| Decrease (increase) in non-current investments | (47709 | (1765 | 37\% | (1765) | 37\% | (2156) | 80\% | (181\%) |
| Payments Capital assets | $(47709)$ 47709 | ${ }^{(17655)}$ | 3.7\% | ${ }^{(1765)}$ | 3.7\% | ${ }^{(2156)}$ | 8.0\% | (18.17\%) |
| Capita assets | (47709) | (1765) | 3.7\% | (1765) | 3.7\% | (2156) | 8.0\%6 | (18.190) |
| Net Cash from/(used) Investing Activities | (40 035) | (1556) | 3.9\% | (1556) | 3.9\% | (1908) | 8.3\% | (18.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 263 | - |  | - | - | . | - | - |
| Short tem loans |  | - |  | - |  |  |  |  |
| Borrowing long temmrefinancing | $\cdots$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 263 | - |  | - | - | - | - | - |
| Payments | $(5201)$ | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ | - |
| Repayment of borroving | (5201) | . |  | - | . | . | - | - |
| Net Cash from/(used) Financing Activities | (4938) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase((Decrease) in cash held | (2044) | 21314 | (1042.9\%) | 21314 | ( $1042.9 \%$ ) | 5400 | (295.5\%) | 294.7\% |
| Cashlcash equivalents at the year begin: | 10511 | 10511 | 100.0\% | 10511 | 100.0\% | 10511 | 63.2\% | - |
| Cashlcash equivalents at the year end: | 3467 | 31824 | 75.9\% | 31824 | 375.9\% | 15911 | 107.5\% | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1464 | 19.3\% | 885 | 11.7\% | 793 | 10.5\% | 4440 | 58.6\% | 7582 | 10.6\% |  | - | 5554 | 73.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 2082 | 19.3\% | 1259 | 11.7\% | 1129 | 10.5\% | 6316 | 58.6\% | 10786 | 15.1\% | - | - | 1178 | 10.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 3213 | 19.3\% | 1943 | 11.7\%6 | 1742 | 10.5\% | 9745 | 58.6\% | 16644 | 23.3\% | - | - | 5198 | 31.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1937 | 19.3\% | 1171 | 1177\% | 1050 | 10.5\% | 5873 | 58.6\% | 10031 | 14.0\% |  | - | 7003 | 69.0\% |
| Receivables from Exchange Transactions - Waste Management | 2017 | 19.3\% | 1220 | 1177\% | 1093 | 10.5\% | 6117 | 58.6\% | 10446 | 14.6\% | - | - | 6820 | 65.0\% |
| Receivables from Exchange Transactions - Property Rental Detorors | 2637 | 19.3\% | 1595 | 11.7\% | 1429 | 10.5\% | 7999 | 58.6\% | 13660 | 19.1\% | - | - | 69 | - |
| Interest on Arear Debior Accounts | 140 | 19.3\% | 84 | 11.7\% | 76 | 10.5\% | 424 | 58.6\% | ${ }^{723}$ | 1.0\% | - | - | 5340 | 738.0\% |
| Recoverable unauthoised, irregular of fuitless and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 323 | 19.3\% | 195 | 11.7\% | 175 | 10.5\% | 979 | 58.6\% | 1672 | 2.3\% |  | . | 12395 | 741.0\% |
| Total By Income Source | 13813 | 19.3\% | 8353 | 11.7\% | 7487 | 10.5\% | 41892 | 58.6\% | 71544 | 100.0\% | . | - | 43558 | 60.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1697 | 29.0\% | 2252 | 38.5\% | 491 | 8.4\% | 1414 | 24.1\% | 5854 | 8.2\% | - | - | - |  |
| Commercial | 3514 | 53.5\% | 1527 | 23.3\%6 | 669 | 10.2\% | 854 | 13.0\% | 6564 | 9.276 |  | - | - | - |
| Households | ${ }_{6} 358$ | 12.8\% | 3660 | 7.4\% | 3689 | 7.4\% | 35942 | 72.4\% | 49649 | 69.4\% |  | - |  |  |
| Other | 2243 | 23.7\% | 914 | 9.6\% | 2639 | 27.9\% | 3683 | 38.9\% | 9478 | 13.2\% |  | . | 43558 | 459.0\% |
| Total By Customer Group | 13813 | 19.3\% | 8353 | 11.7\% | 7487 | 10.5\% | 41892 | 58.6\% | 71544 | 100.0\% | - | - | 43558 | 60.0\% |

Part 5: Creditor Age Analysis


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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 274951 | 77811 | 28.3\% | 77811 | 28.3\% | 70346 | 32.0\% | 10.6\% |
| Propety rates | 40871 | 14143 | 34.6\% | 14143 | 34.6\% | 13422 | 34.2\% | 5.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 368 | 21.6\%\% | (100.0\%) |
| Senice charges -electricity revenue | ${ }^{80640}$ | 20903 | 25.9\% | ${ }^{20} 903$ | 25.9\% | 20759 | 26.8\%\% | .7\%\% |
| Serice charges - water revenue | 27693 | 10734 | 38.8\% | 10734 | 38.8\% | 5196 | 20.7\% | 106.6\% |
| Serice charges - sanitation revenue | 9200 | 2032 | 22.1\% | 2032 | 22.1\% | 2521 | 28.2\% | (19.4\%) |
| Senice charges - refuse revenue | 8299 | 355 | 4.3\% | 355 | ${ }^{4.3 \%}$ | 1908 | 27.8\% | (81.4\%) |
| Senice charges - other |  |  |  |  |  |  |  |  |
| Rental of tacilities and equipment | 471 | 78 | 16.6\% | 78 | 16.6\% | 1084 | 29.6\% | (92.8\%) |
| Interest earned - extermal investments | 391 | 566 | 144.8\% | 566 | 144.8\% | ${ }^{61}$ | 16.7\% | 823.6\% |
| Interest earned - outstanding debiors | 3082 | 0 |  | 0 |  | 502 | 19.2\%6 | (100.0\%) |
| Dividends received Fines |  |  | 182\% |  |  |  |  | 5015\% |
| Fines | 35482 | 6446 | 18.2\% | 6446 | 18.2\% | 1072 | 35.2\% | 501.5\% |
| Licences and pemits |  |  |  |  |  | 255 | 24.9\%6 | (100.0\%) |
| Agency senices | 2996 | 424 | 14.2\%\% | ${ }^{424}$ | 14.2\% | 407 | 27.67\% | 4.4\% |
| Transters recognised - operational | 58056 | 20472 | 35.3\% | 20472 | 35.3\% | 21411 | 47.6\%6 | (4.4\%) |
| Other own revenue | 7769 | 1657 | 21.3\% | 1657 | 21.3\% | 1382 | 41.0\% | 19.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274267 | 59993 | 21.9\% | 59993 | 21.9\% | 56905 | 24.7\% | 5.4\% |
| Employee related costs | 87718 | 21776 | 24.8\% | 21776 | 24.8\% | 17292 | 23.4\% | 25.9\% |
| Remuneration of councillors | 4928 | 1191 | 24.2\% | 1191 | 24.2\% | 996 | 22.2\% | 19.5\% |
| Debtimpaiment | 42939 | 9740 | 22.7\% | 9740 | 22.7\% | 2500 | 25.0\% | 289.6\% |
| Depreciation and asset impaiment | 17253 | 4313 | 25.0\% | 4313 | 25.0\% | 4308 | 23.5\% | .1\% |
| Finance charges | 8544 | 1496 | 17.5\% | 1496 | 17.5\% | 1878 | 26.3\% | (20.4\%) |
| Bulk purchases | 69235 | 17541 | 25.3\% | 17541 | 25.36 | 18750 | 28.0\% | (6.4\%) |
| Other Materials | 7595 | 208 | 2.7\% | 208 | 2.7\% | - | - | (100.0\%) |
| Contracted serices | 15501 | 2124 | 13.7\% | 2124 | 13.7\% | - | - | (100.0\%) |
| Transters and grants | 870 | 102 | 11.8\%\% | 102 | ${ }^{11.8 \%}$ | 18 |  | (100.0\%) |
| Other expenditure | 19683 | 1502 | 7.6\% | 1502 | 7.6\% | 11180 | 22.6\% | (86.6\%) |
| Loss on disposal of PPE |  | - | - |  |  | - |  |  |
| Surplus/(Deficit) | 684 | 17818 |  | 17818 |  | 13442 |  |  |
| Transfers recognised - capital | 59494 | 9994 | 16.8\% | 999 | ${ }^{16.8 \%}$ | - |  | (100.0\%) |
| Contributions recognised - capital |  | . | - | - | . | - | . | - |
| Contributed assets | - | - |  |  |  | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 60177 | 27812 |  | 27812 |  | 13442 |  |  |
| Taxation |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 60177 | 27812 |  | 27812 |  | 13442 |  |  |
| Atributable to minorities | . | . | - | . | . | . | . | . |
| Surplus((Deficit) attributable to municipality | 60177 | 27812 |  | 27812 |  | 13442 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 60177 | 27812 |  | 27812 |  | 13442 |  |  |


| 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 | 70635 | 9994 | 14.1\% | 9994 | 14.1\% | 2823 | 5.6\% | 254.0\% |
| National Goverment | 29590 | 9994 | 33.8\% | 9994 | 33.8\% | 2646 | 5.8\% | 277.7\% |
| Provincial Goverment | 29904 | . | - | . | - | 9 | 45.4\% | (100.0\%) |
| District Municipality |  | - | - | - | - |  | . | . |
| Other transters and grants | 59494 | 994 |  | 9994 | 16.8\% | 2654 | $58 \%$ | 276.5\% |
| Transfers recognised - capital | 59494 | 9994 | 16.8\% | 9994 | 16.8\% | 2654 | 5.8\% | 276.5\% |
| Borrowing Internally generated funds | 11141 | $:$ | $:$ | - | - | 169 | 3.6\% | (100.0\%) |
| Public contribuions and donations |  | - | . | - | . | . | - | (1). |
| Capital Expenditure Standard Classification | 70635 | 9994 | 14.1\% | 9994 | 14.1\% | 2823 | 5.6\% | 254.0\% |
| Governance and Administration | 4066 | - | - | - | . | 66 | 9.5\% | (100.0\%) |
| Executive \& Council | 430 |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | 3636 | - | $\cdot$ | - | - | 2 | .9\% | (100.0\%) |
| Corporate Sevices |  | - | - | - | - | 64 | 14.0\% | (100.0\%) |
| Community and Public Safety | 18385 | - | - | - | $\cdot$ | 81 | ${ }^{6.1 \%}$ | $(100.0 \%)$ |
| Conmunity \& Social Senvices | 245 1000 | $:$ | $:$ | $:$ |  | 81 | 7.5\% | (100.0\%) |
| Sport And Recreation | 1000 | - |  | - |  |  |  |  |
| Public Safety | - | - | - | - |  | - | - | - |
| Housing | 17140 | - | - | - |  | - | - |  |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31123 | 2844 | 9.1\% | 2844 | $9.1 \%$ | 82 | 1.4\% | 3 352.9\% |
| Planning and Development | 30003 | 2005 | 6.7\% | 2005 | 6.7\% |  |  | (100.0\%) |
| Road Transport Environmenal Proctection | 1120 | 840 | 75.0\% | 840 | 75.0\% | 82 | 1.5\% | $919.3 \%$ |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 17061 | 7150 | 41.9\% | 7150 | 41.9\% | 2594 | 6.1\% | 175.6\% |
| Electicicty | 5219 | 1952 | 37.4\% | 1952 | 37.46 | , |  | (100.0\%) |
| Water Waste Water Management | 9522 |  |  |  |  | ${ }^{264}$ | 1.4\%6 | (100.0\%) |
| Waste Water Management Waste Managenent | 700 1620 | 5198 | ${ }^{742.6 \%}$ | $\stackrel{5198}{ }$ |  | 2330 | 12.0\% | 123.1\% |
| 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 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 foom Non-exchange Transactions - Property Rates | - | - | . | - | - | - | - | - | - | - |  | . | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure | - | - | . | - | - | - | - | - | - | - |  | . |  |  |
| Other | . | . |  | . | . | . | - | - | - | , |  | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | . | - | - | - | - | - | - | - |  | - | - | . |
| Households | - | - | - | - | . | - | - |  | - | - |  | - |  |  |
| Other | . | - | . | . | - | - | - | - | - | - |  | - | - |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - | - | - |  |  | - |  | - |  |
| Buk Water | - | - | . | - |  |  | - |  | - | - |
| PAYE deductions | - | - | - | - | . |  | - |  | - | - |
| VAT (output less input) | - | - | - | - |  |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | . | - | . |  | - |  | - | - |
| Trade Creditors | 921 | 100.0\% | - | - | - |  | - |  | 921 | 100.0\% |
| Audito-General | - | - |  | - |  |  | - |  |  | - |
| Other | - | - | - | - | . |  | - |  | - | - |
| Total | 921 | 100.0\% | - | . | . |  | - |  | 921 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Gerit Matthyse |  |  | 0274828000 |  |  |  |  |  |  |
| Financial Manager | Mre Elico Altred |  |  | 0274828000 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 321682 | 42416 | 13.2\% | 42416 | 13.2\% | 80634 | 27.0\% | (47.4\%) |
| Propety rates | 62946 | 8294 | 13.2\% | 8294 | 13.2\% | 21545 | 38.7\% | (61.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 108363 | 21414 | 19.8\% | 21414 | 19.8\% | 26330 | 26.2\%\% | (18.7\%) |
| Sevice charges - water revenue | 28924 | 3416 | 11.8\% | 3416 | 11.8\% | 6162 | 24.9\% | (44.6\%) |
| Serice charges - sanitation revenue | 11497 | 1035 | 9.0\% | 1035 | 9.0\%6 | 2783 | 27.1\% | (62.8\%) |
| Sevice charges - refuse revenue | 19137 | 3944 | 20.6\% | 3944 | 20.6\% | 4586 | 26.8\% | (14.0\%) |
| Sevice charges - other |  | $\cdots$ |  |  |  |  |  |  |
| Rentala of facilities and equipment | 274 | 146 | 53.4\% | 146 | 53.4\% | 1264 | 29.8\%\% | (88.4\%) |
| Interest earned - external investments | 4973 | 371 | 7.5\% | 371 | 7.5\% | 1109 | 34.6\% | (66.6\%) |
| Interest eanned - outstanding debiors | 4120 | 1467 | 35.6\% | 1467 | 35.6\% | 972 | 22.9\%6 | 50.8\%\% |
| Dividends received |  | - | - | - | - | - |  | - |
| Fines | 10021 | 15 | .1\% | 15 | .1\% | 84 | 2.0\% | (82.4\%) |
| Licences and pemits | 11 | 1 | 5.2\% | 1 | 5.2\%6 | 375 | 24.1\% | (99.9\%) |
| Agency serices | 3820 | 566 | 14.8\% | 566 | 14.8\% | 589 | 28.9\%6 | (3.8\%) |
| Transters recognised- operational | 61021 | 352 | .6\% | 352 | .6\% | 14004 | 20.8\%6 | (97.5\%) |
| Other own revenue | 6574 | 1395 | 21.2\% | 1395 | 21.2\%6 | 831 | 23.1\% | 68.0\% |
| Gains on disposal of PPE |  | - |  | - |  | - | . | - |
| Operating Expenditure | 328673 | 53337 | 16.2\% | 53337 | 16.2\% | 68195 | 22.3\% | (21.8\%) |
| Employee related costs | 119262 | 23783 | 19.9\% | 23783 | 19.9\% | 23524 | 21.9\% | 1.1\% |
| Remuneration of councillors | 5671 | 1307 | 23.0\% | 1307 | 23.0\% | 1260 | 25.9\% | 3.7\% |
| Debtimpaiment | 12445 | - | - | - | - | 2199 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 19902 | - | - | - | , | 4655 | 25.1\% | (100.0\%) |
| Finance charges | 12299 |  | .1\% | 7 | .1\% | 1579 | 12.9\% | (99.6\%) |
| Buik purchases | 83556 | 19189 | 23.0\% | 19189 | 23.0\% | 24779 | 32.9\% | (22.6\%) |
| Other Materials | 11071 | 2206 | 19.9\% | 2206 | 19.9\% | - |  | (100.0\%) |
| Contracted senices | 29477 | 2957 | ${ }^{10.0 \% \%}$ | 2957 | 10.0\% | 68 | 30 | (100.0\%) |
| Transters and grants Other expendiure | 4398 30593 | $\begin{array}{r}662 \\ 3228 \\ \hline\end{array}$ | $15.0 \%$ $105 \%$ | $\begin{array}{r}662 \\ 3228 \\ \hline\end{array}$ | 15.0\% | 688 9512 | 19.37\% | ${ }_{(66.1 \%)}^{(3.8 \%)}$ |
| Other expenditure | 30593 | 3228 | 10.5\% | ${ }^{2228}$ | 10.5\% | 9512 | 12.7\% | (66.1\%) |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | (6991) | (10 921) |  | (10921) |  | 12439 |  |  |
| Transters recognised - capital | 14023 |  |  | - |  | - |  |  |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contributed assets |  | - | - | - | - |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 7032 | (10 921) |  | (10921) |  | 12439 |  |  |
| Taxation |  | - |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 7032 | (10921) |  | (10921) |  | 12439 |  |  |
| Attibutable to minoorites | - | - | . | - | . | - | - | - |
| Surplus(Deficit) attributable to municipality | 7032 | (10921) |  | (10921) |  | 12439 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | - |  | . | - |
| Surplus(Deficit) for the year | 7032 | (10921) |  | (10921) |  | 12439 |  |  |


| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31320 | 2384 | 7.6\% | 2384 | 7.6\% | 2210 | 6.8\% | 7.9\% |
| National Goverment | 13023 | 1176 | 9.0\% | 1176 | 9.0\% | 1721 | 12.1\% | (31.6\%) |
| Provincial Goverment | 1000 | . | - | . | - | . | - | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - |  |
| Other transters and grants Transfers recognised - capital | 14023 | 1176 | 8.4\% | 1176 | 8.4\% | 1721 | 114\% |  |
| Transfers recognised - capital | 14023 | 1176 | ${ }^{8.4 \%}$ | 1176 | 8.4\% | 1721 | 11.4\% | ${ }_{(100.0 \%)}^{(31.6 \%)}$ |
| Borowing Interally generated funds | 6080 | 105 | ${ }_{9.8 \%}^{1.7 \%}$ | 105 1103 | ${ }_{9}^{1.7 \% \%}$ |  |  | ${ }^{(100.0 \%)} 1$ |
| Public contribuions and donations |  | . | , | 1 | . | - | 4.0 | . |
| Capital Expenditure Standard Classification | 31320 | 2384 | 7.6\% | 2384 | 7.6\% | 2210 | 6.8\% | 7.9\% |
| Governance and Administration | 2559 | 635 | 24.8\% | 635 | 24.8\% | 290 | 6.3\% | 118.7\% |
| Executive \& Council | 100 | 5 | 4.7\% | 5 | 4.7\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 2459 | 629 | 25.6\% | 629 | 25.6\% | 241 | 12.8\% | 161.7\% |
| Corporate Sevices |  | 1 |  | 1 |  | 50 | 2.2\% | (97.9\%) |
| Community and Public Safety | 2261 | 69 | 3.1\% | 69 | 3.1\% | 107 | 2.4\% | (35.5\%) |
| Community \& Social Senices | 870 | 1 | .1\% | 1 | .1\% |  |  | (100.0\%) |
| Sport And Recreaion | 1071 | 68 | 6.4\% | ${ }^{68}$ | 6.4\% | ${ }^{78}$ | 4.6\% | (12.46) |
| Public Satety | 320 | - | - | - | - | 29 | 2.0\% | (100.0\%) |
| Housing |  | - | - | - | - |  |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7157 | 143 | 2.0\% | 143 | 2.0\% | 45 | 1.4\% | 219.1\% |
| Planning and Development | 1222 | 32 | 2.6\% | 32 | 2.6\% | ${ }^{26}$ | $261.7 \%$ | ${ }^{21.9 \% \%}$ |
| Road Transport | 5935 | 111 | 1.9\% | 111 | 1.9\% | 19 | .6\% | 499.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 19343 | 1537 | 7.9\% | 1537 | 7.9\% | 1767 | ${ }^{8.8 \%}$ | ${ }^{(13.1 \%)}$ |
| Electicity | 1325 | 217 | 16.4\% | 217 | 16.46\% | 204 | 5.6\% | 6.3\% |
| Water | 1370 | 196 | 14.3\% | 196 | 14.3\% | 1342 | 21.1\% | (85.4\%) |
| Waste Water Management | 13211 | 1123 | 8.5\% | 1123 | 8.5\% | 221 | 2.8\% | 408.4\% |
| Waste Management Other | 3437 | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | . |  |


| R | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 321340 | 94065 | 29.3\% | 94065 | 29.3\% | 87220 | 28.7\% | 7.8\% |
| Property rates, penalies and collection charges | 61681 | 29915 | 48.5\% | 29915 | 48.5\% | 17171 | $31.6 \%$ | 74.2\% |
| Senice charges | 164544 | 32406 | 19.7\% | 32406 | 19.7\% | 39475 | 26.7\% | (17.9\%) |
| Other revenue | 11061 | 11264 | 101.8\% | 11264 | 101.8\% | 8629 | 75.2\% | 30.5\% |
| Govermment- operating | 61021 | 16647 | 27.3\% | 16647 | 27.3\% | 17789 | 26.5\% | (6.4\%) |
| Govemment- capital | 14023 | 3391 | 24.2\% | 3391 | 24.2\% | 3113 | 20.7\% | 8.9\% |
| Interest | 9011 | 441 | 4.9\% | 441 | 4.9\% | 1042 | 14.0\% | (57.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (288164) | (114 430) | 39.7\% | (114 430) | 39.7\% | (116459) | 42.2\% | (1.7\%) |
| Suppliers and employes | (278408) | (113245) | 40.7\% | $(113245)$ | 40.7\% | (11572) | 44.5\% | (2.2\%) |
| Finance charges | (5357) |  | .1\% | (7) | 1\% |  |  | (100.0\%) |
| Transters and grants | (4398) | (1177) | 26.8\% | (1177) | 26.8\% | (688) | 19.3\% | 71.3\% |
| Net Cash from/(used) Operating Activities | 33176 | (20 365) | (61.4\%) | (20 365) | (61.4\%) | (29 240) | (104.9\%) | (30.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (220) | 60000 | (27 248.0\%) | 60000 | (27 248.0\%) | 3065 | (8188.8\%) | 99.6\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | (220) |  |  |  |  |  |  |  |
| Decrease in other non-current receivables |  |  | - |  |  | - |  | - |
| Decrease (increase) in non-current investments |  | 60000 |  | 60000 |  | 30065 |  | 99.6\% |
| Payments | (31 320) | (2384) | 7.6\% | (2 384) | 7.6\% | (2210) | 6.8\% | 7.9\% |
| Capital assets | (31 320) | (2384) | 7.6\% | (2384) | 7.6\% | (2210) | 6.8\% | 7.9\% |
| Net Cash from/(used) Investing Activities | (31 540) | 57616 | (182.7\%) | 57616 | (182.7\%) | 27855 | (84.8\%) | 106.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6272 |  |  |  |  | 430 | 6.3\% | (100.0\%) |
| Short term loans |  |  | - |  |  |  |  |  |
| Borrowing long temmeefinancing | 6080 |  | - |  |  | 430 | 6.4\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 192 | - | - |  |  |  |  | - |
| Payments | (4535) | (101) | 2.2\% | (101) | 2.2\% | (772) | 20.2\% | (86.9\%) |
| Repayment of boroving | (4535) | (101) | 2.2\% | (101) | 2.2\% | (772) | 20.2\% | (86.9\%) |
| Net Cash from/(used) Financing Activities | 1737 | (101) | (5.8\%) | (101) | (5.8\%) | (342) | (11.2\%) | (70.4\%) |
| Net Increasel(Decrease) in cash held | 3374 | 37150 | 1101.2\% | 37150 | $1101.2 \%$ | (1726) | 89.5\% | (2 252.3\%) |
| Cashlcash equivalents at the year begin: | 67032 | 82080 | \% | 32080 | 122.4\% | 65660 | 93.7\% | 25.0\% |
| Cashlcash equivalents at the year end: | 70406 | 119230 | 169.3\% | 119230 | 169.3\% | 63933 | 93.8\% | 86.5\% |


| 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 | 2409 | 18.3\% | 1063 | 8.1\% | 1181 | $9.0 \%$ | 8518 | 64.7\% | 13172 | 13.8\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | 7482 | 44.8\% | 1063 | 6.4\% | 2180 | ${ }^{13.1 \%}$ | 5978 | 35.8\% | 16703 | 17.46 | - | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 2855 | 13.1\% | 3053 | 14.0\% | 5076 | 23.3\% | 10842 | 4.7\%\% | 21826 | 228\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1052 | 9.4\% | 1084 | 9.7\% | 705 | 6.3\% | 8295 | 74.5\% | 11135 | 11.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1760 | 10.6\% | 898 | 5.4\% | 1796 | 10.8\% | 12138 | 73.2\% | 16593 | 17.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 3 | 7.6\% | 3 | 7.6\% | 3 | 7.6\% | 34 | 77.3\% | 44 | - | - | - | - | - |
| Interest on Arear Detior Accounts | 5 | 2.6\% | 5 | 2.6\% | 5 | 2.6\% | 159 | 92.1\% | 173 | . $2 \%$ |  | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure |  |  |  |  |  |  | - |  |  |  |  | . |  |  |
| Other | 105 | . $7 \%$ | 53 | .3\% | 105 | .7\% | 15810 | 98.4\% | 16073 | 16.8\% |  |  |  |  |
| Total By Income Source | 15672 | 16.4\% | 7222 | 7.5\% | 11051 | 11.5\% | 61774 | 64.5\% | 95720 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 223 | 4.3\% | 327 | 6.3\% | 2931 | 56.7\% | 1685 | 32.6\% | 5166 | 5.4\% | . | - | - | - |
| Commercial |  | - | - | - |  | - | - | - | - | - |  | - | - |  |
| Households | 15449 | 17.1\% | 6896 | 7.6\% | 8120 | 9.0\% | 6090 | 66.4\% | 90554 | 94.6\% |  | . |  |  |
| Other |  |  |  |  |  |  |  | . | - | - |  | . |  |  |
| Total By Customer Group | 15672 | 16.4\% | 7222 | 7.5\% | 11051 | 11.5\% | 61774 | 64.5\% | 95720 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - |  |  | - |  | - |  |
| Bulk Water | - | - | . | . |  |  | - |  | - |  |
| PAYE deductions | - | - | - | - |  |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - |  | - | - |
| Loan repayments | - | - | . | - | . |  | - |  | - | - |
| Trade Creditors | 265 | 100.0\% | . | - |  |  | - |  | 265 | 100.0\% |
| Auditor-General | - | - | - | - |  |  | - |  | - | - |
| Other | - | - | - | - |  |  | - |  | - |  |
| Total | 265 | 100.0\% | - | $\cdot$ | - |  | $\cdot$ |  | 265 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Adv H Linde(Hanlie) |  |  | 0229136011 |  |  |  |  |  |  |
| Financial Manager | Geard John Goliath |  |  | 0229136000 |  |  |  |  |  |  |

[^3]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 | 960737 | 271445 | 28.3\% | 271445 | 28.3\% | 250460 | 29.1\% | 8.4\% |
| Property rates | 200310 | 64983 | 32.4\% | 64983 | 32.4\% | 64210 | 35.5\% | 1.2\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 692 | 23.1\%6 | (100.09\%) |
| Sevice charges -electrictry revenue | 315491 | 77516 | 24.6\% | ${ }^{77516}$ | ${ }^{24.6 \%}$ | 77153 | 25.17\% | .5\% |
| Senice charges -water revenue | 129081 | 40186 | 31.1\% | 40186 | 31.1\% | 27923 | 23.7\% | 43.9\% |
| Sevice charges - sanitation revenue | 57488 | 14626 | 25.4\% | 14626 | 25.46\% | 15456 | 29.0\% | (5.4\%) |
| Serice charges - refuse revenue | 57444 | 16086 | 28.0\% | 16086 | 28.0\% | 13552 | 26.0\% | 18.7\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of tacilities and equipment | 5166 | 1645 | 31.8\% | 1645 | 31.8\% | 1321 | 9.7\% | 24.4\% |
| Interest earned - extermal investments | ${ }^{37} 937$ | 11653 | 30.7\% | 11653 | ${ }^{30.7 \%}$ | 10305 | 41.4\% | 13.1\% |
| Interest earned - outstanding debiors | 7090 | 2129 | 30.0\% | 2129 | 30.0\% | 1941 | 29.0\% | 9.6\% |
| Dividends recived Fines |  | 319 |  |  |  |  |  | - |
| Fines | 35596 | 3319 | 9.3\% | 3319 | 9.3\%6 | 2695 | 59.37\% | ${ }^{23.2 \% \%}$ |
| Licences and pemits | 1451 | 294 | ${ }^{20.3 \%}$ | 294 | ${ }^{20.346}$ | 229 | ${ }^{18.2 \% 6}$ | 28.7\%6 |
| Agency senices | 4851 | 1230 | 25.4\% | 1230 | 25.46\% | 1106 | 25.1\%6 | 11.276 |
| Transters recognised - operational | 85553 | 3037 | ${ }^{35.1 \%}$ | 30037 | ${ }^{35.19 \%}$ | 27459 | 36.9\%6 | 9.4\% |
| Other own revenue | 23279 | 7742 | 33.3\% | 7742 | 33.3\% | 6418 | 40.2\% | 20.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1039704 | 172524 | 16.6\% | 172524 | 16.6\% | 167410 | 17.8\% | 3.1\% |
| Employee related costs | 325906 | 74218 | 22.8\% | 74218 | 22.89\% | 65825 | 22.6\% | 12.8\% |
| Remuneration of councillors | 11299 | 2640 | 23.4\% | 2640 | 23.46\% | 2314 | 23.4\% | 14.1\% |
| Debtimpaiment | 42039 | 7416 | 17.6\% | 7416 | 17.6\% | 8785 | 54.9\% | (15.6\%) |
| Depreciation and asset impaiment | 136124 |  |  |  |  |  |  |  |
| Finance charges | 22897 | 5349 | 23.4\% | 5349 | 23.46 | 5657 | 22.1\% | (5.4\%) |
| Buk purchases | 306629 | 61290 | 20.0\% | 61290 | 20.0\% | 61187 | 20.6\% | .2\% |
| Other Materials |  | 69 |  | ${ }^{69}$ | - | - | - | (100.0\%) |
| Contracted services | 86147 | 5737 | 6.7\% | 5737 | 6.7\% | 8223 | 210.8\% | (30.2\%) |
| Transfers and grants | ${ }^{3893}$ | 792 | ${ }^{20.3 \% \%}$ | 792 | ${ }^{20.33 \%}$ | 78 13937 |  | ${ }^{909.4 \%}$ |
| Other expenditure | 104769 | 15012 | 14.3\% | 15012 | 14.3\% | 13937 | 8.9\% | 7.7\% |
| Loss on disposal of PPE | - | - | - | - | - | 1404 | 774.1\% | (100.0\%) |
| Surplus/(Deficit) | (78967) | 98921 |  | 98921 |  | 83050 |  |  |
| Transters recognised - capital | 36626 | 3590 | 9.8\% | 3590 | 9.8\%6 | - |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | - | - | - | . | - |
| Contributed assets | - | - |  | - |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (42 341) | 102511 |  | 102511 |  | 83050 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus([Deficit) after taxation | (42 341) | 102511 |  | 102511 |  | 83050 |  |  |
| Attibutable to minorities | . | . | - | - | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | $(42341)$ | 102511 |  | 102511 |  | 83050 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | . | . | . | . |
| Surplusl(Deficit) for the year | (42 341) | 102511 |  | 102511 |  | 83050 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 226799 | 22255 | 9.8\% | 22255 | 9.8\% | 17251 | 8.2\% | 29.0\% |
| National Goverment | 21743 | 4834 | 22.2\% | 4834 | 22.2\% | 4077 | 20.8\% | 18.6\% |
| Provincial Goverment | 12883 | 49 | .4\% | 49 | .4\% | . | . | (100.0\%) |
| District Municipality |  | - | - |  | - | - | - | - |
| Other tansfers and grants |  | 109 | - | 109 | - | - |  | (100.0\%) |
| Transfers recognised - capital | 34626 | 4992 | 14.4\% | 4992 | 14.4\% | 4077 | 13.0\% | 22.4\% |
| Borrowing | 35646 | 3692 | 10.4\% | 3692 | 10.4\% | 5292 | 7.8\% | (30.2\%) |
| Internally generated tunds | 154527 | 13571 | 8.8\% | 13571 | 8.8\% | 7882 | 7.7\% | 72.2\% |
| Public contribuions and donations | 2000 | . | - | . | - | . | - |  |
| Capital Expenditure Standard Classification | 226799 | 22255 | 9.8\% | 22255 | 9.8\% | 17251 | 8.2\% | 29.0\% |
| Governance and Administration | 30973 | 395 | 1.3\% | 395 | 1.3\% | 3860 | 8.4\% | (89.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Oftice | 30973 | 395 | 1.3\% | 395 | 1.3\% | 22 | 3.1\% | 1692.19 |
| Corporate Sevices |  |  |  |  |  | 3838 | 8.5\% | (100.0\%) |
| Community and Public Safety | 27352 | 5815 | ${ }^{21.3 \%}$ | 5815 | ${ }^{21.3 \%}$ | 1273 | 4.0\% | 356.7\% |
| Community \& Social Senices | 15581 | 4464 | 28.6\% | 4464 | 28.6\% | 95 | 8.5\%/ | $4607.6 \%$ |
| Sport And Recreation | 9471 | 1351 | 14.3\% | 1351 | 14.3\% | 673 | 3.4\% | 100.7\% |
| Public Satety | 2150 | - | - | - | - | 505 | 4.5\% | (100.0\%) |
| Housing | 150 | - | - | - | - |  | - |  |
| Heath |  | $\cdots$ | - | - | - |  | - | - |
| Economic and Environmental Services | 49827 | 6387 | 12.8\% | 6387 | 12.8\% | 4592 | 12.7\% | 39.1\% |
| Planning and Development | 10568 | 159 | 1.5\% | 159 | 1.5\% | 2 | .7\% | 8415.0\% |
| Road Transport | 39259 | 6229 | 15.9\% | 6229 | 15.9\% | 4590 | 12.8\% | 35.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | ${ }_{1}^{118647}$ | 9658 | ${ }^{8.1 \%}$ | 9658 1332 | ${ }_{8}^{8.1 \%}$ | $\begin{array}{r}7526 \\ \hline 1754\end{array}$ | 7.9\% | 28.3\% |
| Electicicty | ${ }^{30332}$ | 1332 | 4.4\% | 1332 | 4.4\% | 1754 | ${ }^{6.996}$ | ${ }^{(24.09 \%)}$ |
| Water | ${ }^{18076}$ | 141 | .8\% | 141 | .8\% | 448 | 27.4\% | (68.6\%) |
| Waste Water Management | ${ }^{33936}$ | 4929 | 14.5\% | 4929 | 14.5\% | 5044 | 9.5\% | (2.3\%) |
| Waste Management | 36303 | 3256 | 9.0\% | 3256 | 9.0\% | 281 | 1.9\% | 1057.5\% |
| Other | . | . | - |  | - | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 950341 | 225997 | 23.8\% | 225997 | 23.8\% | 271696 | 30.1\% | (16.8\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r} 195364 \\ 537124 \end{array}$ | 41730 164724 | $21.4 \%$ $30.79 \%$ | 41730 164724 | $21.4 \%$ <br> 30.76 | 36346 156123 | $20.4 \%$ <br> 30.36 | $14.8 \%$ <br> $5.5 \%$ |
| Other revenue Government - operating | 50646 8553 | 11045 86 | $21.8 \%$ .19 | 11045 86 | 221.8\% ${ }_{\text {1\% }}$ | 28080 32382 | -74.7\% ${ }_{\text {29.5\% }}$ | $\underset{(99.7 \%)}{(60.7 \%)}$ |
| Govemment- capital | 36626 | 3590 | 9.8\% | 3590 | 9.8\% | 8121 | 25.9\% | (55.8\%) |
| Interest | 45028 | 4822 | 10.7\% | 4822 | 10.7\% | 10642 | 33.9\% | (54.7\%) |
| Dividends |  |  |  |  |  |  |  | . |
| Payments | (787 287) | (222 284) | 28.2\% | (222 284) | 28.2\% | (213749) | 27.0\% | 4.0\% |
| Suppliers and employees | (768 290) | (222 284) | 28.9\% | (222 284) | 28.9\% | (213684) | 27.4\% | 4.0\% |
| Finance charges | (15 103) |  |  |  |  |  |  | - |
| Transters and grants | (3893) |  |  | . |  | (65) | 2.9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 163054 | 3713 | 2.3\% | 3713 | 2.3\% | 57947 | 51.4\% | (93.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 367 | - | 367 | - | 150 | - | 144.5\% |
| Proceeds on disposal of PPE | - | 367 |  | 367 | - | 150 | . | 144.5\% |
| Decrease in non-current debtors |  |  |  | - | . |  |  | - |
| Decrease in other non-current receivables | - |  |  | - | - |  | - | - |
| Decrease (increase) in non-current investments |  |  |  | - | - | - | - | - |
| Payments | (170099) | (22255) | ${ }^{13.1 \%}$ | (22255) | 13.1\% | (23504) | 11.8\% | (5.3\%) |
| Capital assets | (170099) | (22255) | 13.1\% | (22 255) | 13.1\% | (23504) | 11.8\% | (5.3\%) |
| Net Cash from/(used) Investing Activities | (170099) | (21 888) | 12.9\% | (21888) | 12.9\% | (23 354) | 11.7\% | (6.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20171 | 584 | 2.9\% | 584 | 2.9\% | 815 | 1.4\% | (28.3\%) |
| Short tem laans |  |  |  |  |  |  |  |  |
| Borrowing long temlrefinancing | 17823 | 5 | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2348 | 584 | 24.9\% | 584 | 24.9\% | 815 | 54.4\% | (28.3\%) |
| Payments Repayment of boroving | (8510) | $\cdot$ | - |  | - | - | : | - |
| Net Cash from/(used) Financing Activities | 11661 | 584 | 5.0\% | 584 | 5.0\% | 815 | 1.6\% | (28.3\%) |
| Net Increase((Decrease) in cash held | 4616 | (17 590) | (381.1\%) | (17 590) | (381.1\%) | 35408 | (98.4\%) | (149.7\%) |
| Cashlcash equivalents at the year begin: | 60384 | 47188 | 78.1\% | 47188 | 78.1\% | 502511 | 122.2\% | (90.6\%) |
| Cashlcash equivalents at the year end: | 65000 | 29598 | 45.5\% | 29598 | 45.5\% | 537919 | 143.3\% | (94.5\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13718 | 31.2\% | 2265 | 5.2\% | 1716 | 3.9\% | 26206 | 59.7\% | 43905 | 20.4\% | 444 | 1.0\% | (191) |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 19924 | 87.7\% | 689 | 3.0\% | ${ }^{223}$ | 1.0\% | 1879 | 8.3\%6 | 22714 | 10.6\%6 | 4 | \% | ${ }^{(428)}$ | (1.0\%) |
| Receivables fom Non-exchange Transactions - Property Rates | 27676 | 46.7\% | 2356 | 4.0\% | 5006 | 8.5\% | 24179 | 40.8\% | 59217 | 27.5\% | 469 | .8\% | (319) |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 4029 | 16.5\% | 890 | 3.6\% | 892 | 3.7\% | 18610 | 76.2\%6 | 24422 | 11.4\% | 29 | .1\% | (148) | - |
| Receivables from Exchange Transactions - Waste Management | 4912 | 19.2\% | 1240 | 4.9\% | 933 | 3.7\% | 18472 | 72.36\% | 25557 | 11.9\% | 87 | .3\% | (109) |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 11 | .5\% | 92 | 3.8\% | 6 | .2\% | 2280 | 95.5\% | 2388 | 1.1\% | - | - | (7) | - |
| Interest on Arear Debior Accounts | 1013 | 3.5\% | 958 | 3.3\% | 900 | 3.1\% | 26000 | 90.1\% | 28872 | 13.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  | - |  | - | - | , | (23) |  |
| Other | 1298 | 16.1\% | 476 | 5.9\% | 328 | 4.1\% | 5949 | 73.9\% | 8050 | 3.7\% |  |  | (23) |  |
| Total By Income Source | 72581 | 33.7\% | 8965 | 4.2\% | 10004 | 4.7\% | 123574 | 57.4\% | 215125 | 100.0\% | 1034 | .5\% | (1225) | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15994 | 70.2\% | 170 | .7\% | 3257 | 14.3\% | 3365 | 14.8\% | 22786 | 10.6\% | - | - | - |  |
| Commerial | 29633 | 51.7\% | 2363 | 4.1\% | 1964 | 3.4\% | 23313 | 40.7\% | 57273 | 26.6\% | - | - | - | - |
| Households | 26714 | 19.9\% | 6357 | 4.7\% | 4697 | 3.5\% | 96534 | 71.9\% | 134302 | 62.46 |  |  | - |  |
| Other | 239 | 31.3\% | 75 | 9.9\% | 87 | 11.4\% | 362 | 47.4\% | 764 | .4\% | 1034 | 135.3\% | (1225) | (160.0\%) |
| Total By Customer Group | 72581 | 33.7\% | 8965 | 4.2\% | 10004 | 4.7\% | 123574 | 57.4\% | 215125 | 100.0\% | 1034 | .5\% | (1225) |  |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - | - | - | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | $\cdots$ | - | - | - | - |  | 5 | - | - | $\cdots$ |
| Trade Creditors | 1822 | 68.6\% | 108 | 4.1\% | - |  | 725 | 27.3\% | 2656 | 100.0\% |
| Audito-General |  | - |  | - | . |  | - | - |  | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 1822 | 68.6\% | 108 | 4.1\% | $\cdot$ |  | 725 | 27.3\% | 2656 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Dr Piere Voges |  |  | 0227017097 |  |  |  |  |  |  |
| Financial Manager | Mr Stefan Vorster |  |  | 0227017101 |  |  |  |  |  |  |

[^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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 647973 | 156484 | 24.1\% | 156484 | 24.1\% | 148700 | 25.0\% | 5.2\% |
| Property rates | 96960 | 23788 | 24.5\% | 23788 | 24.5\% | 3004 | 35.2\% | (20.7\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 250410 | ${ }^{63976}$ | 25.5\% | ${ }^{63976}$ | 25.5\% | ${ }^{61426}$ | 26.17\% | ${ }^{4.2 \% 6}$ |
| Sevice charges -water revenue | 54837 | 12515 | 22.8\% | 12515 | 22.8\% | 9593 | 20.5\% | 30.5\% |
| Sevice charges - sanitation revenue | 36032 | 8994 | 25.0\% | 8994 | 25.0\% | 7065 | 24.8\% | 27.3\% |
| Serice charges - refuse revenue | 21878 | 5795 | 26.5\% | 5795 | 26.5\% | 6001 | 29.4\% | (3.4\%) |
| Sevice charges - other |  | . |  | - |  |  |  |  |
| Rental of facilities and equipment | 3805 | 360 | 9.5\% | 360 | 9.5\% | 902 | 25.2\% | (60.19) |
| Interest earned - extermal investments | 21876 | 1324 | 6.1\% | 1324 | 6.1\% | 70 | .4\% | 1798.5\% |
| Interest earned - outstanding debiors | 1677 | 441 | 26.3\% | 441 | 26.36 | 447 | 30.1\% | (1.2\%) |
| Dividends received |  | - |  | - | - |  |  | - |
| Fines | 24848 | 36 | 1\% | ${ }^{36}$ | 1\% | 983 | 3.5\% | (96.49\%) |
| Licences and pemmits | 4037 | 958 | 23.7\% | 958 | 23.7\% | 950 | 27.3\% | .8\% |
| Agency senices | 3600 | 944 | 26.2\% | 944 | 26.2\% | 977 | 33.2\% | (3.4\%) |
| Transters recognised - operational | 117773 | 29400 | 25.0\% | 29400 | 25.0\% | 24698 | 23.9\%6 | 19.0\% |
| Other own revenue | 10039 | 5081 | 50.6\% | 5081 | 50.6\% | 5027 | 29.8\% | 1.1\% |
| Gains on disposal of PPE | 200 | 2873 | 1436.6\% | 2873 | 1436.6\% | 558 | 278.8\% | 415.3\% |
| Operating Expenditure | 652566 | 125073 | 19.2\% | 125073 | 19.2\% | 122173 | 19.1\% | 2.4\% |
| Employee related costs | 191872 | 39233 | 20.4\% | 39233 | 20.4\% | 35510 | 20.2\% | 10.5\% |
| Remuneration of councillors | 9448 | 2237 | 23.7\% | 2237 | 23.7\% | 2166 | 23.4\% | 3.3\% |
| Debt impaiment | 15718 | - |  | - |  |  |  |  |
| Depreciation and asset impaiment | 83983 | 20746 | 24.7\% | 20746 | 24.7\% | 20294 | 24.3\% | 2.2\% |
| Finance charges | 13507 | 79 | .6\% | 79 | .6\% | 3 |  | 2393.3\% |
| Bukp purchases | 208391 | 46478 | 22.3\% | 46478 | 22.3\% | 45844 | 21.6\% | $1.44 \%$ |
| Other Materials |  | - |  |  |  | - |  | - |
| Contracted serices | 86452 | 6497 | 7.5\% | 6497 | 7.5\% | 877 | 20.7\% | 640.9\% |
| Transters and grants | 2552 | ${ }^{768}$ | ${ }^{30.11 \%}$ | ${ }^{768}$ | ${ }^{30.196}$ | ${ }^{393}$ | 18.4\%6 | 95.3\% |
| Other expenditure | 38279 | 9035 | 23.6\% | 9035 | 23.6\% | 17084 | 14.3\%6 | (47.1\%) |
| Loss on disposal of PPE | 2364 | . | - |  | - | - |  |  |
| Surplus/(Deficit) | (4593) | 31411 |  | 31411 |  | 26527 |  |  |
| Transters recognised - capital | 35076 |  |  | - | - |  | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | . | - |  |
| Surplus([Deficit) after capital transfers and contributions | 30483 | 31411 |  | 31411 |  | 26527 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 30483 | 31411 |  | 31411 |  | 26527 |  |  |
| Attibutable to minorities | - | . | - | - | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 30483 | 31411 |  | 31411 |  | 26527 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | . | . | . | - |
| Surplus(Deficit) for the year | 30483 | 31411 |  | 31411 |  | 26527 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81243 | 11729 | 14.4\% | 11729 | 14.4\% | 4065 | 5.4\% | 188.5\% |
| National Goverment | 24608 | 1528 | 6.2\% | 1528 | 6.2\% | 1398 | 5.7\% | 9.3\% |
| Provincial Goverment | 10468 | 6 | .1\% | 6 | .1\% | 77 | .8\% | (91.8\%) |
| District Municipality |  | - |  | - |  |  | - | - |
| Other transters and grants | 5076 | 534 | 4.4\% | 1534 | 4.4\% | 1476 | 43\% | 4.0\% |
| Transfers recognised - capital Borrowing | 35076 | 1534 | 4.4\% | 1534 | 4.4\% | 1476 | 4.3\% | 4.0\% |
| Internally generated funds | 46167 | 10195 | 22.1\% | 10195 | 22.1\% | 2590 | 6.5\% | 293.7\% |
| Public contribuions and donations | . | . | . | . | . | . | - |  |
| Capital Expenditure Standard Classification | 81243 | 11729 | 14.4\% | 11729 | 14.4\% | 4065 | 5.4\% | 188.5\% |
| Governance and Administration | 8237 | 7666 | 93.1\% | 7666 | 93.1\% | 18 | .4\% | 42 420.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 8232 | 606 | 7.4\% | 606 | \% | - | - | (100.0\%) |
| Corporate Sevices |  | 7060 | - | 7060 |  | 18 | .4\% | $39056.7 \%$ |
| Community and Public Safety | 25115 | 182 | .7\% | 182 | .7\% | 795 | 3.5\% | (77.1\%) |
| Community \& Social Senices | 2086 | 6 | .3\% | 6 | .3\% | 77 | 5.0\% | (92.76) |
| Sport And Recreation | 8744 | 176 | 2.0\% | 176 | 2.0\% | 471 | 2.7\% | (62.6\%) |
| Public Satety | 522 | - | - | - |  | 13 | 2.5\% | (100.0\%) |
| Housing | 13763 | - | - | - | - | 234 | 7.8\% | (100.0\%) |
| Heath |  | - | - | - |  |  |  |  |
| Economic and Environmental Services | 17691 | ${ }^{623}$ | 3.5\% | 623 | 3.5\% | 55 | .3\% | 1034.5\% |
| Planning and Development | 3481 | ${ }^{623}$ | 17.9\% | 623 | 17.9\% |  |  | (100.0\%) |
| Road Transport | 14210 | - | - | - |  | 55 | .3\% | (100.0\%) |
| Environmental Protection |  | - | - | - |  |  |  |  |
| Trading Services | 30199 | 3258 | 10.8\% | 3258 | 10.8\% | 3197 | 11.2\% | 1.9\% |
| Electicity | 12125 | 1985 | 16.4\% | 1985 | 16.4\% | 2475 | 29.3\%6 | (19.8\%) |
| Water | 4455 | 230 | 5.2\% | 230 | $5.2 \%$ | ${ }^{713}$ | 7.4\% | (67.8\%) |
| Waste Water Management | ${ }^{13103}$ | 1043 | 8.0\% | 1043 | 8.0\% | 10 | .1\% | 10304.0\% |
| Waste Management | ${ }^{516}$ | - | $\cdots$ | - | $\cdots$ | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 641681 | 277178 | 43.2\% | 277178 | 43.2\% | 237326 | 39.2\% | 16.8\% |
| Property rates, penalties and collection charges Senice charges | 92112 | 24286 | 26.4\% | 24286 | 26.4\% | 25235 | 30.5\% | ${ }^{(3.8 \%)}$ |
| Government -operating | 117773 | 29400 | 550.9\% | $\begin{array}{r}29400 \\ \hline 18460\end{array}$ | 55.0\% | 43927 | 263.46 $39.8 \%$ | (33.1\%) |
| Govemment- capital | 35076 |  |  |  |  | 6600 | 16.9\%6 | (100.0\%) |
| Interest | 23469 | 1330 | 5.7\% | 1330 | 5.7\% | 70 | . $4 \%$ | 1804.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (541041) | (290060) | 53.6\% | (290060) | 53.6\% | (513 544) | 98.0\% | (43.5\%) |
| Suppliers and employees | (524982) | (289333) | 55.1\% | (289333) | 55.1\% | (513206) | 101.1\% | (43.6\%) |
| Finance charges | (13507) |  |  |  |  | (3) |  | (100.0\%) |
| Transfers and grants | (2552) | (728) | 28.5\% | (728) | 28.5\% | (335) | 15.7\% | 117.0\% |
| Net Cash from/(used) Operating Activities | 100640 | (12 883) | (12.8\%) | (12 883) | (12.8\%) | (276 218) | (336.0\%) | (95.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 221 | 2873 | 1299.4\% | 2873 | 1299.4\% | 558 | 252.2\% | 415.3\% |
| Proceeds on disposal of PPE | 200 | 2873 | 1436.6\% | 2873 | 1436.6\% | 558 | 278.8\% | 415.3\% |
| Decrease in non-current debiors | 21 |  |  |  |  |  |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  | - |
| Decrease (increase) in non-current investments |  | - |  | - |  | - |  | - |
| Payments | $(80188)$ | (11644) | 14.5\% | (11644) | 14.5\% | (3616) | 4.8\% | 222.0\% |
| Capita assets | (80188) | (11644) | 14.5\% | (11644) | 14.5\% | (3616) | 4.8\% | 222.0\% |
| Net Cash from/(used) Investing Activities | (79 967) | (8770) | 11.0\% | (8770) | 11.0\% | (3058) | 4.1\% | 186.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 604 | 351 | 58.0\% | 351 | 58.0\% | 354 | 62.1\% | (.9\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | S | - | - | - | $\cdots$ |  | - |
| Increase (decrease) in consumer deposits | 604 | 351 | 58.0\% | 351 | 58.0\% | 354 | 62.1\% | (9\%) |
| Payments | (4954) | . |  |  | . | (16) | . $3 \%$ | (100.0\%) |
| Repayment of borroving | (4954) |  |  |  |  | (16) | . $3 \%$ | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4350) | 351 | (8.1\%) | 351 | (8.1\%) | 337 | (7.6\%) | 4.0\% |
| Net Increasel(Decrease) in cash held | 16323 | $(21303)$ | (130.5\%) | (21 303) | (130.5\%) | (278939) | (8535.1\%) | (92.4\%) |
| Cashlcash equivalents at the year begin: | 307598 | 98875 | 32.1\% | 98875 | 32.1\% | 299134 | 131.8\% | (66.9\%) |
| Cashlcash equivients at the year end: | 323921 | 77572 | 23.9\% | 77572 | 23.9\% | 20195 | 8.8\% | 284.1\% |


| 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 | 4493 | 50.8\% | 1937 | 21.9\% | 254 | 2.9\% | 2162 | 24.4\% | 8845 | 15.4\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 18556 | 82.6\% | 2953 | 13.1\%6 | ${ }^{98}$ | .4\% | 863 | 3.8\%6 | 22470 | 39.17\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 9440 | 63.3\% | 1405 | $9.4 \%$ | 467 | 3.1\% | 3602 | 24.2\% | 14915 | 25.9\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 2520 | 44.2\% | 902 | 15.8\% | 252 | 4.4\% | 2025 | 35.5\% | 5699 | 9.9\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 2090 | 41.3\% | 679 | 13.46 | 226 | 4.5\% | 2063 | 40.3\% | 5058 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | 29 | 59.7\% | 16 | 33.8\% | 2 | 3.3\% | 2 | 3.2\% | 48 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - |  | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  | (121384) | 89 | 1789 | 85 | $1 \%$ | 927 | 30 | 498 | 9 | - | - | - |  |
| Other | (604) | (121.3\%) | 89 | 17.8\% | 85 | 17.1\% | 927 | 186.39\% | 498 | .9\% | - |  |  |  |
| Total By Income Source | 36524 | 63.5\% | 7981 | 13.9\% | 1384 | 2.4\% | 11644 | 20.2\% | 57534 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3036 | 91.0\% | 5 | .2\% | 2 | .1\% | 293 | 8.8\% | 3336 | 5.8\% | - | . | - | - |
| Commercial | 15812 | 81.9\% | 2534 | 13.1\% | 73 | .4\% | 896 | 4.6\% | 19314 | 33.6\% | - | - | - | - |
| Households | 15581 | 50.2\% | 4833 | 15.6\% | 1060 | 3.4\% | 9586 | 30.9\% | 31060 | 54.0\% | - | - | - |  |
| Other | 2095 | 54.8\% | 609 | 15.9\% | 250 | 6.5\% | 870 | 22.8\% | 3824 | 6.6\% | - | - | . | , |
| Total By Customer Group | 36524 | 63.5\% | 7981 | 13.9\% | 1384 | 2.4\% | 11644 | 20.2\% | 57534 | 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 | 1922 | 94.2\% | 100 | 4.9\% | . |  | 18 | .9\% | 2039 | 100.0\% |
| Auditor-General |  | - |  | - | . |  | - | - | - | - |
| Other | - | - | - | - |  |  | - | - | - | - |
| Total | 1922 | 94.2\% | 100 | 4.9\% | - |  | 18 | .9\% | 2039 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | M r Joggie Scholz |  |  | 022489400 |  |  |  |  |  |  |
| Financial Manager | Mr Mak Boton |  |  | 0224879400 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 354564 | 90760 | 25.6\% | 90760 | 25.6\% | 87218 | 25.2\% | 4.1\% |
| Propety rates |  |  |  |  |  |  |  | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 122050 | 21761 | 17.8\% | 21761 | 17.8\% | 20536 | 18.2\% | 6.0\% |
| Serice charges - sanitaion revenue |  | - | $\because$ |  | $\cdots$ | $\cdots$ |  | $:$ |
| Service charges - refuse revenue Service charges - other | 970 | 296 | 30.5\% | 296 | ${ }^{3} \cdot 5$ | $\stackrel{\cdot}{252}$ | - | 17.5\% |
| Rental of facilities and equipment | 2450 | 667 | 27.2\% | 667 | 27.2\%6 | 586 | 17.7\% | 13.8\% |
| Interest eaned - extemal investments | 13885 | 832 | 6.0\% | 832 | 6.0\% | 593 | 6.8\% | 40.3\% |
| Interest earned - outstanding debiors | 57 | 30 | 51.5\% | 30 | 51.5\% | 16 | 5.9\% | 88.4\% |
| Dividends received |  | , |  | - | - | - | - | - |
| Fines | 6 | 0 | 5.4\% | 0 | 5.4\% | 19 | - | (100.0\%) |
| Licences and pemits | 211 | 46 | 21.9\% | 46 | 21.9\% | 49 | 246.7\% | (6.4\%) |
| Agency senices | 115923 | 30038 | 25.9\% | 30038 | 25.9\% | 28725 | 23.3\% | 4.6\% |
| Transfers recognised - operational | ${ }^{90} 115$ | 36162 | 40.1\% | 36162 | 40.1\% | 34842 | 40.0\% | 3.8\% |
| Other own revenue | 8895 | 929 | 10.4\% | 929 | 10.4\% | 1620 | 14.1\% | (42.7\%) |
| Gains on disposal of PPE |  | - | . | - | - | . |  | - |
| Operating Expenditure | 353989 | 62649 | 17.7\% | 62649 | 17.7\% | 62852 | 18.3\% | (.3\%) |
| Employee related costs | 168071 | 34758 | 20.7\% | 34758 | 20.7\% | 34205 | 21.5\% | 1.6\% |
| Remuneration of councillors | 6003 | 1456 | 24.3\% | 1456 | 24.3\% | 1286 | 18.5\% | 13.2\% |
| Debtimpaiment | 1547 | - | - |  | - | - | - |  |
| Depreciation and asset impaiment | 13919 | - | - |  | - | - | - | - |
| Finance charges | 8455 | 655 | 7.7\% | 655 | 7.7\% | 210 | 2.3\% | 211.8\% |
| Bukpurchases | 11148 | ${ }^{136}$ | 28.1\% | 3136 | 28.1\% | 1977 | 19.2\% | 58.7\% |
| Other Mateieias | 62244 | 9061 | 14.6\% | 9061 | 14.6\% | 11436 | 18.8\% | (20.8\%) |
| Contracted sevices | 20118 | 2140 | 10.6\% | 2140 | 10.6\% | 2463 | - | (13.1\%) |
| Transfers and grants | ${ }_{350}^{350}$ | 965 | 275.79\% | 965 | 275.75\% | 12 |  | 8047.3\% |
| Other expenditure | 56755 | 10478 | 18.5\% | 10478 | 18.5\% | 11263 | 13.7\% | (7.0\%) |
| Loss on disposal of PPE | 5380 |  |  |  |  |  |  |  |
| Surplus(Deficit) | 575 | 28111 |  | 28111 |  | 24366 |  |  |
| Transters recognised - capital | 1450 | - | - | - |  | 312 |  | (100.0\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  | - |
| Contributed assets |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2025 | 28111 |  | 28111 |  | 24678 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 2025 | 28111 |  | 28111 |  | 24678 |  |  |
| Attributable to minorities | . | - | . | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | 2025 | 28111 |  | 28111 |  | 24678 |  |  |
| Share of surplus (deficiti) of associate |  | - | . |  | - | - |  | - |
| Surplus/(Deficit) for the year | 2025 | 28111 |  | 28111 |  | 24678 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8965 | 293 | 3.3\% | 293 | 3.3\% | 234 | 2.1\% | 25.4\% |
| National Government |  |  |  |  | - | . | - | - |
| Provincial Goverment | 1450 | - |  | - | - | - | . | - |
| District Municipality Other tansfers and prants |  | $\cdot$ |  | - | . | - | . |  |
| Transfers recognised - capital | 1450 |  |  |  | . | . | . |  |
| Borrowing |  | - | . |  | - | - | . |  |
| Interally generated tunds | 7515 | 293 | 3.9\% | 293 | 3.9\% | 234 | 2.1\% | 25.4\% |
| Public contribuions and donations | . | - | - |  | - | - | . | - |
| Capital Expenditure Standard Classification | 8965 | 293 | 3.3\% | 293 | 3.3\% | 234 | 2.1\% | 25.4\% |
| Governance and Administration | 339 | 7 | 2.1\% | 7 | 2.1\% | 84 | 14.6\% | (91.3\%) |
| Executive \& Council | 150 |  |  |  |  |  | 83.2\% | (100.0\%) |
| Budget \& Treasuy Office | 189 | 7 | 3.9\% | 7 | 3.9\% | 75 | 13.3\% | (90.4\%) |
| Corporate Sevices |  |  |  |  |  |  | - |  |
| Community and Public Safety | 4173 | 146 | 3.5\% | 146 | 3.5\% | 71 | 2.3\% | 105.2\% |
| Community \& Social Senices | 327 |  |  |  |  |  | 3.8\% | (100.0\%) |
| Sport And Recreation | 148 | 2 | 1.6\% | 2 | 1.6\% |  |  | (100.0\%) |
| Public Satety | 3047 | 144 | 4.7\% | 144 | 4.7\% | 65 | 2.2\% | 122.6\% |
| Housing | - | - | - | - | - |  |  |  |
| Health | 651 | - | - | - | * | 2 | 7.9\% | (100.0\%) |
| Economic and Environmental Services | 10 | - | - | - | - | - | $\cdot$ | - |
| Planning and Development | 10 | - | - | - | - | - | - |  |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | - | - | - |  |
| Trading Services Electicity | 4435 | 140 | ${ }^{3.1 \%}$ | ${ }^{140}$ | 3.1\% | $\stackrel{79}{ }$ | 1.0\% | 77.4\% |
| Water | 4435 | 140 | 3.1\% | 140 | 3.1\% | 79 | 1.0\% | 77.4\% |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 8 | $\cdot$ | $\cdot$ | - | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 356014 | 117045 | 32.9\% | 117045 | 32.9\% | 96161 | 27.7\% | 21.7\% |
| Property rates, penalties and collection charges Senice charges | 123020 | 22057 | 17.9\% | 22057 | 17.9\% | 20788 | 18.4\% | 6.1\% |
| Other revenue | 127486 | 57966 | 45.5\% | 57966 | 45.5\% | 40072 | 29.0\% | 44.7\% |
| Govemment- operating | 90115 | 36162 | 40.1\% | 36162 | 40.1\% | 34692 | 39.9\%6 | 4.2\% |
| Govemment- capital | 1450 |  |  |  |  |  |  |  |
| Interest | 13942 | 861 | 6.2\% | 861 | 6.2\% | 609 | 7.0\% | 41.5\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (333 144) | (294 101) | 88.3\% | (294 101) | 88.3\% | (272 512) | 82.9\% | 7.9\% |
| Suppliers and employees | (320 507) | (292481) | 91.3\% | (292481) | ${ }^{91.36 \%}$ | (272 302) | 85.3\% | 7.4\% |
| Finance charges | (12287) | (655) | 5.3\% | (655) | 5.3\% | (210) | 2.3\% | 211.8\% |
| Transters and grants | (350) | (965) | 275.7\% | (965) | 275.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22870 | (177 055) | (774.2\%) | (177 055) | (774.2\%) | (176 352) | (975.0\%) | .4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | . |
| Proceeds on disposal of PPE | - | - |  | . | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (8965) | (293) | 3.3\% | (293) | 3.3\% | (234) | 2.1\% | 25.4\% |
| Capita assets | (8965) | (293) | 3.3\% | (293) | 3.3\% | (234) | 2.1\% | 25.4\% |
| Net Cash from/(used) Investing Activities | (8965) | (293) | 3.3\% | (293) | 3.3\% | (234) | 2.1\% | 25.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  |  | - |
| Short tem laans |  | - |  | - | - | - | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 29 | $\sim$ |  | 5 | - | - | - | - |
| Payments | (9299) | (1915) | 20.6\% | (1915) | 20.6\% | (1719) | 11.1\% | 11.4\% |
| Repayment of borroving | (9299) | (1915) | 20.6\% | (1915) | 20.6\% | (1719) | 11.1\% | 11.4\% |
| Net Cash from/(used) Financing Activities | (9299) | (1915) | 20.6\% | (1915) | 20.6\% | (1719) | 11.1\% | 11.4\% |
| Net Increase((Decrease) in cash held | 4607 | (179 264) | (3891.5\%) | (179 264) | (3891.5\%) | (178 304) | 2047.0\% | .5\% |
| Cashlcash equivalents at the year begin: | 226915 | 234434 | 103.3\% | 234434 | 103.3\% | 226915 | 114.0\% | 3.3\% |
| Cashlcash equivalents at the year end: | 231521 | 55170 | 23.8\% | 55170 | 23.8\% | 48610 | 25.5\% | 13.5\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 9050 | 89.0\% | 794 | 7.8\% | 165 | 1.6\% | 158 | 1.6\% | 10167 | 94.1\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 83 | 61.4\% | ${ }^{23}$ | 16.8\% | 12 | 8.9\% | 17 | 12.9\% | 135 | 1.2\% | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates |  |  |  | - | , |  | , | . | - | . |  | - | - |  |
| Receivables trom Exchange Transactions -Waste Water Management | - |  | - | - | - |  | - |  |  |  |  |  |  |  |
| Receivales fom Exchange Transactions - Waste Management | 9 | 76.3\% | 1 | 10.8\% | 1 | 7.0\% | 1 | 5.9\% | 11 | .1\% | - | - |  |  |
| Receivables from Exchange Tansactions - Property Rental Debtors | 86 | 53.0\% | 34 | 21.1\% | 27 | 16.7\% | 15 | 9.1\% | 163 | 1.5\% | - | - | - | - |
| Intereston Arrea Debior Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | 78 | 23.3\% | 0 | .1\% | - | - | 255 | 76.6\% | 333 | 3.1\% |  |  |  |  |
| Total By Income Source | 9305 | 86.1\% | 853 | 7.9\% | 205 | 1.9\% | 446 | 4.1\% | 10809 | 100.0\% | . | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7908 | 100.0\% | - |  | - |  |  | - | 7908 | 73.2\% |  | - | - |  |
| Commercial | 425 | 100.0\% | - | - | - | - | - | - | 425 | 3.9\% |  | - | - | - |
| Households | 972 | 39.3\% | 853 | 34.5\% | 205 | 8.3\% | 446 | 18.0\% | 2476 | 22.9\% |  | - |  |  |
| Other |  |  |  | - |  |  |  | . |  | - |  | , | , |  |
| Total By Customer Group | 9305 | 86.1\% | 853 | 7.9\% | 205 | 1.9\% | 446 | 4.1\% | 10809 | 100.0\% | . | - | - |  |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - |  |  |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 19915 | 100.0\% | - | . | - |  | - | - | 19915 | 76.9\% |
| Auditor-General |  |  | - |  | . |  | - | - |  | - |
| Other | 5998 | 100.0\% | . | - | . |  | - | - | 5998 | 23.1\% |
| Total | 25912 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | 25912 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr H F Prins |  |  | 0224338400 |  |  |  |  |  |  |
| Financial Manager | Mr J Koekmoer |  |  | 0224338404 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 512772 | 152229 | 29.7\% | 152229 | 29.7\% | 132997 | 25.0\% | 14.5\% |
| Property rates | 66339 | 36281 | 54.7\% | 36281 | 54.7\% | 34784 | 58.3\% | 4.3\% |
| Property rates - penaties and collection charges |  |  |  |  |  | 492 | 35.1\% | (100.0\%) |
| Serice charges -electicicty revenue | 219007 | 57536 | 26.3\% | 57536 | 26.3\% | 52758 | 24.5\% | 9.1\% |
| Senice charges -water revenue | 41086 | 9044 | 22.0\% | 9044 | 22.0\% | 7336 | 18.7\% | 23.3\% |
| Sevice charges - sanitation revenue | 20933 | 7995 | 38.2\% | 7995 | 38.2\% | 5772 | 28.9\% | 38.5\% |
| Senice charges - refuse revenue | 21689 | 5898 | 27.2\% | 5898 | 27.2\% | 4820 | 23.6\% | 22.4\% |
| Sevice charges -other |  |  |  |  |  | 15 | 3.0\% | (100.0\%) |
| Rental of tacilites and equipment | 9650 | 1046 | 10.8\% | 1046 | 10.8\% | 1621 | 17.1\%6 | (35.5\%) |
| Interest earned - external investments | 4580 | 1076 | 23.5\% | 1076 | 23.5\% | 1636 | 36.5\% | (34.2\%) |
| Interest earned - outstanding debiors | 8565 | 2465 | 28.8\% | 2465 | 28.8\% | 2095 | 38.37\% | 17.6\% |
| Dividends received |  | - |  | - | - |  |  | - |
| Fines | 14668 | ${ }^{38}$ | .3\% | ${ }^{38}$ | .3\% | 401 | 3.1\% | (90.6\%) |
| Licences and pemits | 154 | 50 | 32.3\% | 50 | 32.3\% | 86 | 51.5\% | (42.5\%) |
| Agency serices | 4614 |  |  |  |  | 1024 | 24.0\%6 | (100.0\%) |
| Transters recognised- operational | 97846 | 29720 | 30.4\% | 29720 | ${ }^{30.446}$ | 16460 | ${ }^{1222 \% 6}$ | 80.6\% |
| Other own revenue | ${ }^{3637}$ | 1081 | 29.7\% | 1081 | 29.7\% | 3694 | 86.5\% | (70.7\%) |
| Gains on disposal of PPE |  | - | . | - |  | . | . | * |
| Operating Expenditure | 548030 | 99314 | 18.1\% | 99314 | 18.1\% | 94515 | 17.0\% | 5.1\% |
| Employee related costs | 163628 | 39249 | 24.0\% | 39249 | 24.09\% | 33685 | 23.4\% | 16.5\% |
| Remuneration of councillors | 10083 | 2063 | 20.5\% | 2063 | 20.5\% | 2101 | 22.2\% | (1.8\%) |
| Debtimpaiment | 27100 | 5291 | 19.5\% | 5291 | 19.5\% | (232) | (9\%) | (2380.7\%) |
| Depreciation and asset impaiment | 46045 | 7 |  |  | - | 3449 | 8.7\% | (99.8\%) |
| Finance charges | 3710 | 231 | 6.2\% | 231 | 6.2\% | 2678 | 22.9\% | (91.4\%) |
| Bukp purchases | 183215 | 39717 | 21.7\% | 39717 | 21.7\% | 37956 | 21.2\%6 | 4.6\% |
| Other Mateials | 18518 | 3608 | 19.5\% | 3608 | 19.5\% | - | - | (100.0\%) |
| Contracted sevices | 38605 | 3096 | ${ }^{8.0 \% 6}$ | ${ }^{3096}$ | ${ }^{8.0 \% 6}$ | 2825 | 18.9\%6 | ${ }^{9.6 \%}$ |
| Transfers and grants | 15763 | 273 | 1.7\% | 273 | 1.7\% | 257 | 29.2\% | 6.2\% |
| Other expenditure | ${ }^{41} 363$ | 5779 | 14.0\% | 5779 | 14.0\% | 11796 | 9.1\% | (51.0\%) |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | (35 258) | 52915 |  | 52915 |  | 38481 |  |  |
| Transters recognised - capital | 63230 | ${ }^{396}$ | .6\% | 396 | .6\% | 6147 | 11.9\% | (93.6\%) |
| Contributions recognised - capital | . | - |  |  |  |  |  | - |
| Contributed assets |  | - |  | , |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27972 | 53311 |  | 53311 |  | 44629 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 27972 | 53311 |  | 53311 |  | 44629 |  |  |
| Attibutable to minoorites | - | - | . | - | . | - | - | . |
| Surplus(Deficit) attributable to municipality | 27972 | 53311 |  | 53311 |  | 44629 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - |  | . | - |
| Surplus(Deficit) for the year | 27972 | 53311 |  | 53311 |  | 44629 |  |  |


| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 83247 | 6289 | 7.6\% | 6289 | 7.6\% | 7308 | 8.7\% | (13.9\%) |
| National Goverment | 31226 | 5072 | 16.2\% | 5072 | 16.2\% | 6833 | 13.2\% | (25.8\%) |
| Provincial Goverment | 27632 | 248 | .9\% | 248 | .9\% | 70 | .9\% | 255.7\% |
| District Municipality |  |  |  |  |  |  | - |  |
| Other transters and grants | 58 | 2 | \% | 20 | 0\% | 2 | - | 9\% |
| Transers recognised - capital | 58858 | 5320 | 9.0\% | 5320 | 9.0\% | 6902 | 11.6\% | (22.9\%) |
| Borrowing Interally generated tunds | 3500 20889 | 969 |  |  |  | 405 |  | 139.1\% |
| Public contribuions and donations |  | - | , |  | . | 4 | , | . |
| Capital Expenditure Standard Classification | 83247 | 6289 | 7.6\% | 6289 | 7.6\% | 7308 | 8.7\% | (13.9\%) |
| Governance and Administration | 2304 | 13 | .5\% | 13 | .5\% | 20 | 1.4\% | (37.7\%) |
| Executive \& Council | 295 | 5 | 1.6\% | 5 | 1.6\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 2009 | 4 | 2\% | 4 | .2\% | 19 | 5.6\% | (80.6\%) |
| Corporate Sevices |  | 4 |  | 4 |  |  | 2\% | 145.7\% |
| Community and Public Safety | 3495 | 175 | 5.0\% | 175 | 5.0\% | 517 | 7.5\% | (66.1\%) |
| Community \& Social Senices | ${ }^{535}$ | 68 | 12.7\% | ${ }^{68}$ | 12.76 |  | .3\%\% | 1540.1\% |
| Sport And Recreation | 2260 | 103 | 4.5\% | 103 | 4.5\% | 69 | 5.3\% | 49.1\% |
| Public Satety | 500 | 4 | .9\% | 4 | .9\% | 444 | 10.1\% | (99.0\%) |
| Housing | 200 | - |  |  |  |  | - |  |
| Heath |  | - | - | - | - 2 |  | - | - |
| Economic and Environmental Services | 17050 | 2083 | 12.2\% | 2083 | 12.2\% | 134 | 3.3\% | 1459.1\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Environmental Protection |  | 2083 | 12.2\% | 2083 | 12.2\% | 134 | 3.3\% | 1459.1\% |
| Trading Services | 60398 | 4019 | 6.7\% | 4019 | 6.7\% | 6637 | 9.2\% | (39.4\%) |
| Electicity | 3327 | 484 | 14.5\% | 484 | 14.5\% | 2034 | $28.4 \%$ | (76.2\%) |
| Water | 31597 | 3299 | 10.4\% | 3299 | 10.46 |  |  | (100.0\%) |
| Waste Water Management | 22169 | 144 | .6\% | 144 | .6\%\% | 4603 | 18.9\% | (96.9\%) |
| Waste Management | ${ }^{305}$ | ${ }^{93}$ | 2.8\% | ${ }^{93}$ | 2.8\% |  | - | (100.0\%) |
| 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 | 544724 | 195987 | 36.0\% | 195987 | 36.0\% | 154584 | 27.7\% | 26.8\% |
| Property rates, penalties and collection charges Senice charges | $61689$ | 13688 88082 | $22.2 \%$ <br> $30.2 \%$ <br>  | 13688 <br> 88082 | $22.2 \%$ <br> $30.2 \%$ <br>  | 18532 85871 | $32.5 \%$ $30.2 \%$ | (26.19) 2.6\% |
| other revenue | 17246 | 50835 | 294.8\% | 50835 | 294.8\% | 11289 | 53.7\% | 350.3\% |
| Goverment- operating | 97846 | 29693 | 30.3\% | 29693 | 30.36\% | 29404 | 21.8\% | 1.0\%6 |
| Govemment- capital | 63230 | 12613 | 19.9\% | 12613 | 19.9\% | 7157 | 13.9\%6 | 76.2\% |
| 1 Interest | 13112 | 1076 | 8.2\% | 1076 | 8.2\% | 2331 | 23.4\% | (53.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (371 519) | (175 953) | 47.4\% | (175 953) | 47.4\% | (130 990) | 26.8\% | 34.3\% |
| Suppliers and employees | (369 994) | (175472) | 47.4\% | (175472) | 47.4\% | (130080) | 27.3\%6 | 34.9\% |
| Finance charges | (938) | (231) | 24.6\% | (231) | 24.6\% | (620) | 5.3\% | (62.8\%) |
| Transfers and grants | (587) | (250) | 42.5\% | (250) | 42.5\% | (289) | 328\% | (13.6\%) |
| Net Cash from/(used) Operating Activities | 173205 | 20034 | 11.6\% | 20034 | 11.6\% | 23595 | 34.2\% | (15.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (11) | - | (11) | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | . |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables |  | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | (11) | - | (11) |  | - |  | (100.0\%) |
| Payments | (83 247) | (4887) | 5.9\% | (4887) | 5.9\% | (12453) | 17.9\% | (60.8\%) |
| Capita assets | (83247) | (4887) | 5.9\% | (4887) | 5.9\% | (12453) | 17.9\% | (60.8\%) |
| Net Cash from/(used) Investing Activities | (83 247) | (4898) | 5.9\% | (4898) | 5.9\% | (12 453) | 17.9\% | (60.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3500 | (17) | (.5\%) | (17) | (.5\%) | 178 | - | (109.7\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | 3500 | - | - | (1) | - | - | - | - |
| Increase (decrease) in consumer deposits |  | (17) | - | (17) | - | 178 | - | (109.7\%) |
| Payments |  | (915) |  | (915) | - | (4171) | 42.8\% | (78.1\%) |
| Repayment of borroving |  | (915) |  | (915) |  | (4171) | 42.8\% | (78.1\%) |
| Net Cash from/(used) Financing Activities | 3500 | (932) | (26.6\%) | (932) | (26.6\%) | (3993) | 41.0\% | (76.7\%) |
| Net Increase((Decrease) in cash held | 93458 | 14204 | 15.2\% | 14204 | 15.2\% | 7149 | (68.7\%) | 98.7\% |
| Cashlcash equivalents at the year begin: |  | 76375 |  | 76375 |  | 97031 | 153.7\% | (21.3\%) |
| Cashlcash equivients at the year end: | 93458 | 90579 | 96.9\% | 90579 | 96.9\% | 104181 | 197.7\% | (13.1\%) |


| 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 | 5360 | 9.7\% | 1065 | 1.9\% | 993 | 1.8\% | 47562 | 86.5\% | 54979 | 28.6\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 14988 | 78.4\% | 459 | 2.4\% | 235 | 1.2\% | 3425 | 17.9\% | 19106 | 10.0\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 3771 | 12.4\% | 11272 | 37.0\% | 180 | .6\% | 15219 | 50.0\% | 30442 | 15.9\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 2736 | 10.6\% | 556 | 2.2\% | 482 | 1.9\% | 21918 | 85.36 | 25692 | 13.46 | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 3224 | 10.6\% | 718 | 2.4\% | 519 | 1.7\% | 25932 | 85.36\% | 30393 | 15.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 105 | 8.5\% | 17 | 1.4\% | 17 | 1.4\% | 1106 | 88.8\% | 1246 | .6\% | - | - | - | - |
| Interest on Arrear Detior Accounts | 56 | .2\% | 48 | .2\% | 60 | .2\% | 31251 | 99.5\% | 31415 | 16.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  | - |  |  | - |  | - | - | . | - |  |
| Other | (2758) | 219.5\% | 25 | (2.0\%) | 105 | (8.4\%) | 1371 | (109.1\%) | (1257) | (.780) | - | - |  |  |
| Total By Income Source | 27481 | 14.3\% | 14160 | 7.4\% | 2591 | 1.3\% | 147785 | 77.0\% | 192017 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1826 | 15.2\% | 7413 | 61.5\% | 105 | .9\% | 2706 | 22.5\% | 12050 | 6.3\% | - | - | - | - |
| Commercial | 12678 | 52.7\% | 2335 | 9.7\% | 290 | 1.2\% | 8740 | 36.4\% | 24043 | 12.5\% | - | - | - | - |
| Households | 11469 | 8.0\% | 3112 | 2.2\% | 2016 | 1.4\% | 127629 | 88.5\% | 144226 | 75.1\% | - | - | - |  |
| Other | 1508 | 12.9\% | 1300 | 11.1\% | 181 | 1.5\% | 8710 | 74.5\% | 11698 | 6.1\% | - | - | , |  |
| Total By Customer Group | 27481 | 14.3\% | 14160 | 7.4\% | 2591 | 1.3\% | 147785 | 77.0\% | 192017 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | , | - | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Trade Creditors | 1939 | 57.9\% | 142 | 4.2\% | 957 | 28.6\% | 310 | 9.2\% | 3348 | 100.0\% |
| Auditor-General |  | - |  | - | - |  | - | - |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1939 | 57.9\% | 142 | 4.2\% | 957 | 28.6\% | 310 | 9.2\% | 3348 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr David Nasson |  |  | 0233161877 |  |  |  |  |  |  |
| Financial Manager | Mr Cobus Kitzinger |  |  | 0233161854 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2107107 | 852129 | 40.4\% | 852129 | 40.4\% | 789313 | 40.4\% | 8.0\% |
| Property rates | 248066 | 245980 | 99.2\% | 245980 | 99.2\% | 236968 | 106.0\% | 3.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  | 122 | 8.3\% | (100.0\%) |
| Serice charges -electicicty revenue | 1041774 | 284154 | 27.3\% | 284154 | 27.36 | 280047 | 27.4\% | 1.5\% |
| Senice charges -water revenue | 206578 | 60352 | 29.2\% | 60352 | 29.2\% | 37604 | 21.1\%6 | 60.5\% |
| Sevice charges - sanitation revenue | 108066 | 103067 | 95.4\% | 103067 | 95.46\% | 85641 | 91.1\% | 20.3\% |
| Senice charges - refuse revenue | 120940 | 118834 | 98.3\% | 118834 | 98.3\% | 104304 | 94.6\% | 13.9\% |
| Sevice charges - other | 46 | 4 | 7.7\% |  | 7.7\% | 10 | 24.0\% | (63.0\%) |
| Rental of tailities and equipment | 27768 | 7678 | 27.7\% | 7678 | 27.7\% | 6370 | 25.3\% | 20.5\% |
| Interest earned - extermal investments | 21340 | 5278 | 24.7\% | 5278 | 24.79\% | 6599 | 42.9\% | (20.0\%) |
| Interest earned - outstanding debiors | 13231 | 4031 | 30.5\% | 4031 | 30.5\% | 3622 | 30.0\% | 11.3\% |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines | 59310 | 45 | .1\% | 45 | .1\% | 33 | .1\% | 35.46 |
| Licences and pemits | 16972 | 3902 | 23.0\% | 3902 | 23.0\% | 4005 | 26.0\% | (2.6\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 219262 | 13829 | 6.3\% | 13829 | 6.3\%6 | 19075 | 10.4\%6 | (27.5\%) |
| Other own revenue | 23504 | 4975 | 21.2\% | 4975 | 21.2\% | 4913 | 24.2\%\% | 1.3\% |
| Gains on disposal of PPE | 250 | . |  |  |  |  |  |  |
| Operating Expenditure | 2182693 | 386323 | 17.7\% | 386323 | 17.7\% | 389253 | 19.0\% | (.8\%) |
| Employee related costs | 543309 | 113722 | 20.9\% | 113722 | 20.9\% | 101482 | 21.2\%6 | 12.1\% |
| Remuneration of councillors | 29091 | 6650 | 22.9\% | 6650 | 22.9\% | 5377 | 22.4\% | 23.7\% |
| Debtimpaiment | 78138 | 7229 | 9.3\% | 7229 | 9.3\% | 4247 | 5.7\% | 70.2\% |
| Depreciation and asset impaiment | 190506 |  |  |  |  | 2123 | 1.1\% | (100.0\%) |
| Finance charges | 119636 | 29858 | 25.0\% | 29858 | 25.0\% | 24039 | 27.0\% | 24.2\% |
| Bukpurchases | 674838 | 151482 | 22.4\% | 151482 | 22.4\% | 149069 | 23.7\% | 1.6\% |
| Other Materials |  | 4759 |  | 4759 |  |  | - | (100.0\%) |
| Contracted serices | 154703 | 22122 | 14.3\% | 22122 | 14.3\% | 12253 | 7.7\% | 80.5\% |
| Transters and grants | ${ }_{6}^{6891}$ | 1219 | ${ }^{177 \% \%}$ | 1219 | 17.78 |  | 20 | (100.0\%) |
| Other expenditure | 383550 | 49284 | 12.8\% | 49284 | 12.8\% | 90663 | 22.6\% | (45.6\%) |
| Loss on disposal of PPE | 2000 | - | - |  | - | - |  |  |
| Surplus/(Deficit) | (75 587) | 465805 |  | 465805 |  | 400060 |  |  |
| Transters recognised - capital | 94756 | - |  | - |  | 5600 | ${ }^{9.7 \%}$ | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 19169 | 465805 |  | 465805 |  | 405660 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 19169 | 465805 |  | 465805 |  | 405660 |  |  |
| Attibutable to minorities | - | . | - | - | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 19169 | 465805 |  | 465805 |  | 405660 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 19169 | 465805 |  | 465805 |  | 405660 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 633142 | 66815 | 10.6\% | 66815 | 10.6\% | 59224 | 10.0\% | 12.8\% |
| National Goverment | 33955 | 11571 | 34.1\% | 11571 | 34.1\% | 7617 | 22.3\% | 51.9\% |
| Provincial Goverment | 50392 | 15223 | 30.2\% | 15223 | 30.2\% | 1714 | 10.5\% | 787.9\% |
| District Municpadity Othertransers and grants |  |  |  |  | - |  | - | - |
| Transfers recognised - capital | 84347 | 26794 | 31.8\% | 26794 | 31.8\% | 9332 | 18.5\% | 187.1\% |
| Borrowing | 508794 | 26703 | 5.2\% | 26703 | 5.2\% | 48153 | 9.5\% | (44.5\%) |
| Internally generated tunds | 40000 | 13318 | 33.3\% | 13318 | 33.3\% | 1739 | 5.0\% | 665.8\% |
| Public contribuions and donations | - | . | . | . | . | - | - | - |
| Capital Expenditure Standard Classification | 633142 | 66815 | 10.6\% | 66815 | 10.6\% | 59224 | 10.0\% | 12.8\% |
| Governance and Administration | 38356 | 11973 | 31.2\% | 11973 | 31.2\% | 4060 | 13.8\% | 194.9\% |
| Executive \& Council | 14838 |  | .6\% |  | .6\% | 72 | .4\% | 28.4\% |
| Budget \& Treasuy Office | 23518 | 119 | 5\% | 119 | .5\% | - | - | (100.0\%) |
| Corporate Sevices |  | 11761 | - | 11761 | - | 3988 | 29.8\% | 194.9\% |
| Community and Public Safety | 53042 | 5531 | 10.4\% | 5531 | 10.4\% | 2558 | 7.6\% | 116.2\% |
| Community \& Social Senices | 3883 | 4123 | 106.2\% | 4123 | 106.2\% | 116 | 1.4\% | 3446.9\%6 |
| Sport And Recreation | 27059 | 1408 | 5.2\% | 1408 | 5.2\% | 480 | 2.3\% | 193.6\% |
| Public Satety |  | - | - | - | - | 1673 | 63.4\% | (100.0\%) |
| Housing | 22100 | - | - | - |  | 289 | 18.0\% | (100.0\%) |
| Heath |  | - | 2- |  | 22 |  |  |  |
| Economic and Environmental Services | 70545 | 15693 | 22.2\% | 15693 | 22.2\% | 4204 | 6.3\% | 273.3\% |
| Planning and Development |  |  | 8.7\% |  | 8.7\% | 46 | 8.6\% | (53.2\%) |
| Road Transport | 69995 | 15672 | 22.4\% | 15672 | 22.46 | 4013 | ${ }^{6.1 \%}$ | 290.5\% |
| Environmental Protection | 300 |  |  |  |  | 144 | 38.9\% | (100.0\%) |
| Trading Services | 471999 | 33618 | 7.1\% | 33618 | 7.1\% | 48402 | 10.4\% | (30.5\%) |
| Electicity | 97660 | 4117 | 4.2\% | 4117 | 4.2\% | 7803 | 5.2\% | (47.2\%) |
| Water | ${ }^{116793}$ | 3054 | $2.6 \%$ | 3054 | 2.6\% | 22946 | 22.6\% | (86.77\%) |
| Waste Water Management | 256746 | 25375 | 9.9\% | 25375 | 9.9\% | 17608 | 8.5\% | 44.1\% |
| Waste Management | - | 1072 | - | 1072 | - | 46 | .8\% | 2221.0\% |
| Other | $\cdot$ | . | $\cdot$ |  | - | . | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 2087796 | 474671 | 22.7\% | 474671 | 22.7\% | 612427 | 32.0\% | (22.5\%) |
| Property rates, penalties and collection charges | 230582 | 31544 | 13.7\% | 31544 | 13.7\% | 123414 | 56.7\% | (74.4\%) |
| Senice charges | 1430129 | 347637 | 24.3\% | 347637 | 24.3\% | 399055 | 29.4\% | (12.9\%) |
| Other revenue | 78919 | 16600 | 21.0\% | 16600 | 21.0\% | 15299 | 21.7\% | 8.5\% |
| Govermment- operating | 219262 | 61381 | 28.0\% | 61381 | 28.0\% | 54244 | 29.7\% | 13.2\% |
| Govemment- capital | 94756 | 8200 | 8.7\% | 8200 | 8.7\% | 10194 | 17.7\% | (19.6\%) |
| Interest | 34148 | 9309 | 27.3\% | 9309 | 27.3\% | 10221 | 37.8\% | (8.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1840 030) | (414561) | 22.5\% | (414561) | 22.5\% | (361 007) | 21.6\% | 14.8\% |
| Suppliers and employees | (1713504) | (414 250) | 24.2\% | (414250) | 24.2\% | (361 007) | 22.8\% | 14.7\% |
| Finance charges | (119636) |  | - | - |  |  |  | - |
| Transfers and grants | (6891) | (311) | 4.5\% | (311) | 4.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 247766 | 60110 | 24.3\% | 60110 | 24.3\% | 251419 | 104.0\% | (76.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 250 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 250 |  | . | - |  |  |  |  |
| Decrease in non-current detiors |  | - |  | - |  | - |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | - |  | - | - | - |  | - |
| Payments Capita asets | $(614147)$ | (66815) | 10.9\% | $(66815)$ | 10.9\% | (59 224) | 10.3\% | $12.8 \%$ |
| $\frac{\text { Capialassets }}{}$ | (614147) | (668815) | 10.9\% | (66815) | 10.96 | (59224) | 10.3\% | 12.8\% |
|  |  |  |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 508794 | - | - |  | - |  | - |  |
| Short tem loans |  |  | . |  |  |  |  |  |
| Borrowing long temrefefinancing | 508794 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - | - | - |
| Payments | ${ }^{(127} 7055$ | - | . | . | - | . | . | - |
| Repayment of borroving | (127 705) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 381089 | - | . | . | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 14958 | (6 704) | (44.8\%) | (6704) | (44.8\%) | 192196 | 427.2\% | (103.5\%) |
| Cashlcash equivalents at the year begin: | 393902 | 286460 | ${ }^{72.7 \%}$ | 286460 | 72.7\% | 140989 | 100.0\% | 103.2\% |
| Cashlcash equivients at the year end: | 408859 | 27975 | 68.4\% | 279755 | 68.4\% | 333185 | 179.2\% | (16.0\%) |


| 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 | 26012 | 34.8\% | 12562 | 16.8\% | 3583 | 4.8\% | 32685 | 43.7\% | 74841 | 23.2\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | ${ }^{72756}$ | 71.5\% | 7671 | 7.5\% | 2844 | 2.8\% | 18446 | 18.1\%6 | 101716 | 31.6\% |  | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 31798 | 64.4\% | 2055 | 4.2\% | 1222 | 2.5\% | 14333 | 29.0\% | 49408 | 15.3\% |  | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 10691 | 36.6\% | 1480 | 5.1\% | 1017 | 3.5\% | 16053 | 54.9\% | 29242 | 9.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 11233 | 26.36\% | 2374 | 5.5\% | 1616 | 3.8\% | 27561 | 64.4\% | 42784 | 13.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 674 | 7.4\% | 440 | 4.8\% | 410 | 4.5\% | 7610 | 83.3\% | 9135 | 2.8\% | - | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wastetul Expenditure |  | - | - | - | - | - | - | - | - | - |  |  | - |  |
| Other | 1691 | 11.3\% | 2054 | 13.7\% | 920 | 6.2\% | 10282 | 68.8\% | 14947 | 4.6\% |  | - |  |  |
| Total By Income Source | 154855 | 48.1\% | 28637 | 8.9\% | 11611 | 3.6\% | 126970 | 39.4\% | 322073 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16461 | 70.8\% | 3563 | 15.3\% | 1830 | 7.9\% | 1391 | 6.0\% | 23245 | 7.2\% | - | . | - | - |
| Commercial | 51665 | 84.196 | 1894 | 3.17\% | 763 | 1.2\% | 7129 | 11.6\% | 61451 | 19.196 |  | - | - | - |
| Households | 53327 | 30.5\% | 16943 | 9.7\% | 7329 | 4.2\% | 97401 | 55.7\% | 174999 | 54,36\% |  | - | - |  |
| Other | 33402 | 53.5\% | 6238 | 10.0\% | 1689 | 2.7\% | 21050 | 33.7\% | 62378 | 19.46 |  | - | . | - |
| Total By Customer Group | 154855 | 48.1\% | 28637 | 8.9\% | 11611 | 3.6\% | 126970 | 39.4\% | 322073 | 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 | - |  | - | - |  |  | - |  | - | - |
| Buk Water | - | - | . | . |  |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | . |  | - |  | - | - |
| Trade Creditors | - | - | - | - | - |  | - |  | - | - |
| Auditor-General | - | - | . | - |  |  |  |  | - | - |
| Other | 23 | 100.0\% | - | - | - |  | - |  | 23 | 100.0\% |
| Total | 23 | 100.0\% | - | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 23 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Dr Johan Leibbrandt |  |  | 021807475 |  |  |  |  |  |  |
| Financial Manager | Mr Jacques Carstens |  |  | 0218074624 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1427946 | 432394 | 30.3\% | 432394 | 30.3\% | 602281 | 46.0\% | (28.2\%) |
| Propety rates | 313009 | 132891 | 42.5\% | 132891 | 42.5\% | 288523 | 101.5\% | (53.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | 461 | 16.1\% | (100.0\%) |
| Serice charges - electricity revenue | 496336 | 117543 | 23.7\% | 117543 | 23.7\% | 105344 | 21.7\% | 11.6\% |
| Senice charges -water revenue | 143043 | 45676 | 31.9\% | 45676 | 31.9\% | 21694 | 17.3\% | 110.5\% |
| Serice charges - sanitation revenue | 88677 | ${ }^{39067}$ | 44.1\% | 39067 | 44.1\% | 62219 | 84.7\% | (37.2\%) |
| Sevice charges - refuse revenue | 46351 | 27257 | 58.8\% | 27257 | 58.8\% | 42743 | 101.7\% | (36.2\%) |
| Senice charges -other |  | 2055 |  | 2055 |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 17994 | 2538 | 14.1\% | 2538 | 14.1\% | 3227 | 16.6\% | (21.4\%) |
| Interest eaned - extemal investments | 37999 | 9681 | 22.5\% | 9681 | 25.5\% | 9252 | 25.1\% | 4.6\% |
| Interest earned - outstanding debiors | 7664 | 1912 | 24.9\% | 1912 | 24.9\% | 1562 | 21.4\% | 22.4\% |
| Dividends received |  |  | - | - |  |  |  | - |
| Fines | 97064 | 2852 | 2.9\% | 2852 | 2.9\% | 8567 | 12.1\% | (66.7\%) |
| Licences and pemits | 9913 |  |  |  |  | 2719 | 33.6\% | (100.0\%) |
| Agency senices | 2514 | 1 |  | 1 |  | 764 | 33.7\% | (99.9\%) |
| Transters recognised - operational | 128342 3 3598 | ${ }_{48612}$ | $37.9 \%$ | 48612 | 37.9\% | ${ }^{45988}$ | 40.8\% | 5.7\%6 |
| Other own revenue | 37598 | 2308 | ${ }^{6.1 \%}$ | 2308 | 6.1\% | 9217 | 25.2\% | (75.0\%) |
| Gains on disposal of PPE | 1441 | . |  |  |  | - |  | - |
| Operating Expenditure | 1486676 | 237525 | 16.0\% | 237525 | 16.0\% | 227320 | 16.5\% | 4.5\% |
| Employee related costs | 485607 | 108594 | 22.4\% | 108594 | 22.4\% | 89484 | 22.5\% | 21.4\% |
| Remuneration of councillors | 17293 | 4011 | 23.2\% | 4011 | 23.2\% | 3703 | 21.7\% | 8.3\% |
| Debtimpaiment | 65924 |  | - | 1 | - |  | - | (100.0\%) |
| Depreciation and asset impaiment | 168339 | 87 | .1\% | 87 | .1\% |  |  | (100.0\%) |
| Finance charges | 28622 | 213 | .7\% | 213 | .7\% |  |  | (100.0\%) |
| Buik purchases | 346143 | 80310 | 23.2\% | 80310 | 23.2\% | 82258 | 23.4\% | (2.4\%) |
| Other Mateieias |  | 3667 | - | 3667 | - |  |  | (100.0\%) |
| Contracted sevices | 191605 | 10829 | 5.7\% | 10829 | 5.7\% | 2665 | 15.5\% | 306.3\% |
| Transters and grants | 6250 | 6261 | 100.2\% | 6261 | 100.2\% | 6653 | 76.46 | (5.9\%) |
| Other expenditure | 176893 | 23541 | 13.3\% | 23541 | 13.3\% | 42557 | 11.6\% | (44.7\%) |
| Loss on disposal of PPE |  | 12 |  | 12 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (58730) | 194870 |  | 194870 |  | 374961 |  |  |
| Transters recognised - capital | 60137 | 17451 | 29.0\% | 17451 | 29.0\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | . |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1407 | 212321 |  | 212321 |  | 374961 |  |  |
| Taxaion |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 1407 | 212321 |  | 212321 |  | 374961 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 1407 | 212321 |  | 212321 |  | 374961 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 1407 | 212321 |  | 212321 |  | 374961 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 418057 | 14474 | 3.5\% | 14474 | 3.5\% | 29314 | 6.3\% | (50.6\%) |
| National Goverment | 47594 | 2208 | 4.6\% | 2208 | 4.6\% | 21534 | 26.9\% | (89.7\%) |
| Provincial Goverment | 12543 | 988 | 7.9\% | 988 | 7.9\% | . | - | (100.0\%) |
| District Municipality |  |  |  |  |  | - | - |  |
| Other transters and grants |  | 196 | 5.3\% | 3196 | 5.3\% | 21534 | 18.5\% | (852\%) |
| Transfers recognised - capital Borrowing | $60137$ | 3196 | 5.3\% | 3196 | 5.3\% | 21534 | 18.5\% | (85.2\%) |
| Internaly generated tunds | 197920 | 11278 | 5.7\% | 11278 | 5.7\% | 3955 | 2.3\% | 185.2\% |
| Public contribuions and donations | . | . | . | . | - | 3826 | 34.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 418057 | 14474 | 3.5\% | 14474 | 3.5\% | 29314 | 6.3\% | (50.6\%) |
| Governance and Administration | 26265 | 429 | 1.6\% | 429 | 1.6\% | 2445 | 8.4\% | (82.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1870 | - | - | - | - | 64 | 7.3\% | (100.0\%) |
| Corporate Sevices | 24360 | 429 | 1.8\% | 429 | 1.8\% | 2381 | $8.4 \%$ | (82.0\%) |
| Community and Public Safety | 53501 | 1232 | 2.3\% | 1232 | 2.3\% | 867 | 1.5\% | 42.1\% |
| Community \& Social Senices | 8364 | 28 | .3\% | ${ }^{28}$ | .3\% | 301 | 10.36 | (90.99) |
| Sport And Recreation | 2530 | 20 | .8\% | 20 | .8\% | 369 | 2.9\% | (94.6\%) |
| Public Satety | 7785 | 197 | 2.5\% | 197 | 2.5\% | 15 | .5\% | 1933.1\% |
| Housing | 34822 | 988 | 2.8\% | 988 | 2.8\% | 182 | .5\% | 442.2\% |
| Heath |  |  |  |  |  |  | - |  |
| Economic and Environmental Services | 58025 | 4122 | 7.1\% | 4122 | 7.1\% | 1545 | 2.9\% | 166.8\% |
| Planning and Development | 5853 |  |  |  |  | ${ }^{73}$ | 2.4\% | (100.0\%) |
| Road Transport | 50722 | 4122 | 8.1\% | 4122 | 8.1\% | 1471 | 3.1\% | 180.2\% |
| Environmental Protection | 1450 |  |  |  |  | 1 | .1\% | (100.0\%) |
| Trading Services | 278866 | 8690 | ${ }^{3.1 \%}$ | 8690 | 3.1\% | 24457 | 7.5\% | (64.5\%) |
| Electicity | 49448 | 1229 | 2.5\% | 1229 | 2.5\% | 189 | .4\%6 | 549.286 |
| Water | 77600 |  |  |  |  | 5977 | 10.0\% | (100.0\%) |
| Waste Water Management | 139983 | 7461 | 5.3\% | 7461 | 5.3\% | 18207 | ${ }^{9.1 \%}$ | (59.0\%) |
| Waste Management | ${ }^{11835}$ | . | - | . | - | 84 | .5\% | (100.0\%) |
| Other | 1400 | $\cdot$ | $\cdot$ | - | - | - | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1371724 | 451032 | 32.9\% | 451032 | 32.9\% | 393718 | 29.3\% | 14.6\% |
| Property rates, penalties and collection charges | 300489 | 171430 | 57.1\% | 171430 | 57.1\% | 83364 | 29.6\% | 105.6\% |
| Senice charges | 739507 | 189750 | 25.7\% | 189750 | 25.7\% | 151255 | 21.6\% | 25.5\% |
| Other revenue Government - operating | $\begin{array}{r}97893 \\ 12834 \\ \hline\end{array}$ | 18072 55000 | $18.5 \%$ $42.9 \%$ | 18072 55000 | 18.5\% ${ }_{429 \%}$ | 124925 | 157.6\% | $\underset{(100.0 \%)}{(88.5 \%)}$ |
| Govemment- capital | 60137 | 5000 | 8.3\% | 5000 | 8.3\% | 24405 | 19.0\% | (79.5\%) |
| Interest | 45356 | 11110 | 24.5\% | 11110 | 24.5\% | 9769 | 22.5\% | 13.7\% |
| Dividends |  | 671 |  | 671 |  |  |  | (100.0\%) |
| Payments | (1 180 273) | (265525) | 22.5\% | (265525) | 22.5\% | (330 115) | 29.5\% | (19.6\%) |
| Suppliers and employees | (1145401) | (250 805) | 21.9\% | (250 805) | 21.9\% | (323461) | 29.9\% | (22.5\%) |
| Finance charges | (28622) | (20) | .1\% | (20) | .1\% |  |  | (100.0\%) |
| Transters and grants | (6250) | (14700) | 235.2\% | (14700) | 235.2\% | (6653) | 84.3\% | 120.9\% |
| Net Cash from/(used) Operating Activities | 191451 | 185507 | 96.9\% | 185507 | 96.9\% | 63603 | 28.5\% | 191.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3500 | (181 449) | (5 184.3\%) | (181449) | (5 184.3\%) | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 3500 |  |  |  |  | - |  |  |
| Decrease in non-current debiors |  | - |  | - | - |  | - | - |
| Decrease in other non-current receivables |  |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | (181449) |  | (181449) | - | - | - | (100.0\%) |
| Payments | (418057) | $(14597)$ | 3.5\% | $(14597)$ | 3.5\% | (29 305) | 6.3\% | (50.2\%) |
| Capital assets | (418057) | (14597) | 3.5\% | (14597) | 3.5\% | (29305) | 6.3\% | (50.2\%) |
| Net Cash from/(used) Investing Activities | (414 557) | (196046) | 47.3\% | (196046) | 47.3\% | (29 305) | 6.4\% | 569.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 160000 | 1358 | .8\% | 1358 | .8\% | 28 | - | 4816.7\% |
| Short tem laans |  |  |  |  |  |  |  |  |
| Borroving long temtrefinancing | 160000 | 980 | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 1358 | - | 1358 | - | 28 | 2.0\% | 4816.7\% |
| Payments | (14784) | - | - |  | - | . | - | - |
| Repayment of borroving | (14784) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 145216 | 1358 | .9\% | 1358 | .9\% | 28 | . | 4816.7\% |
| Net Increase((Decrease) in cash held | (77 889) | (9 181) | 11.8\% | (9 181) | 11.8\% | 34325 | (40.7\%) | (126.7\%) |
| Cashicash equivalents at the year begin: | 497430 | 621655 | 125.0\% | 621655 | 125.0\% | 613808 | 127.9\% | 1.3\% |
| Cashlcash equivients at the year end: | 419542 | 612474 | 146.0\% | 61247 | 146.0\% | 648133 | 163.8\% | (5.5\%) |


| 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 | 18356 | 28.9\% | 1400 | 2.2\% | 1078 | 1.7\% | 42958 | 67.3\% | 63792 | 24.1\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 49031 | 87.6\% | 412 | .7\% | 246 | . $4 \%$ | 6306 | 11.366 | 55995 | 21.2\%6 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 12858 | 18.5\% | 36298 | 52.2\% | 414 | .6\% | 2026 | 28.8\% | 69596 | 26.36 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 6908 | 26.5\% | 4393 | 16.9\% | 235 | .9\% | 14512 | 55.7\% | 26049 | 9.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2967 | 12.2\% | 4464 | 18.46 | 258 | 1.1\% | 16549 | 68.36\% | 24239 | 9.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 720 | 5.7\% | 414 | 3.3\% | 153 | 1.2\% | 11433 | 89.9\% | 12721 | 4.8\% | - | - | - | - |
| Interest on Arear Debior Accounts |  | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | - | - | - | - | - | 1 | - | - | - | - | - | - |  |
| Other | 504 | 4.2\% | 134 | 1.1\% | 105 | . $9 \%$ | 11120 | 93.7\% | 11863 | 4.5\% | - |  |  |  |
| Total By Income Source | 91345 | 34.6\% | 47516 | 18.0\% | 2489 | .9\% | 122905 | 46.5\% | 264255 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2506 | 57.8\% | 1104 | 25.5\% | 85 | 2.0\% | 638 | 14.7\% | 4333 | 1.6\% | - | . | - | - |
| Commercial | 16966 | 57.46 | 5128 | 17.464 | 251 | . $8 \%$ | 7205 | 24.4\% | 29549 | 11.2\%6 | - | - | - | - |
| Households | 45873 | 27.7\% | 24568 | 14.9\% | 1888 | 1.1\% | 93090 | 56.36 | 165419 | 62.6\% | - | - | - |  |
| Other | 26000 | 40.0\% | 16716 | 25.7\% | 265 | .4\% | 21972 | 33.8\% | 64953 | 24.6\% | - | - | , | - |
| Total By Customer Group | 91345 | 34.6\% | 47516 | 18.0\% | 2489 | .9\% | 122905 | 46.5\% | 264255 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\checkmark$ | - | - |  |  |  |  | - |  |
| Buk Water | - | - | - | - |  |  | - |  | - | - |
| PAYE deductions | 597 | 100.0\% | - | - | - |  | - |  | 597 | .8\% |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | $\cdots$ | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 74445 | 100.0\% | - | - | - |  | - |  | 74445 | 99.2\% |
| Audito-General | 0 | 100.0\% | - | - |  |  | - |  | 0 |  |
| Other | - | - | - | - |  |  |  |  | - | - |
| Total | 75042 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 75042 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Geradine Metter |  |  | 0218088025 |  |  |  |  |  |  |
| Financial Manager | Mr Marius Wust |  |  | 0218088528 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 949146 | 242261 | 25.5\% | 242261 | 25.5\% | 201889 | 23.4\% | 20.0\% |
| Property rates | 137892 | 61649 | 44.7\% | 61649 | 44.7\% | 30672 | 27.3\% | 101.0\% |
| Property rates - penalies and collection charges |  | 191 |  | 191 |  | 292 | 33.0\% | (34.8\%) |
| Serice charges -electricity revenue | 400316 | ${ }^{76961}$ | 19.2\% | 76961 | ${ }^{19.2 \% 6}$ | 80136 | 20.8\%6 | (4.0\%) |
| Sevice charges -water revenue | 6574 | 9969 | 15.3\% | 9969 | 15.3\% | 6302 | 11.6\% | 58.2\% |
| Sevice charges - sanitation revenue | 59938 | 20413 | 34.1\% | 20413 | 34.19\% | 12695 | 21.7\% | 60.8\% |
| Senice charges - refuse revenue | 41015 | 14471 | 35.3\% | 14471 | 35.3\% | 8778 | 26.3\% | 64.9\% |
| Senice charges - other | (1770) |  |  |  | - | (3713) | 14.4\% | (100.0\%) |
| Rentala of tacilites and equipment | 14492 | 1964 | 13.5\% | 1964 | ${ }^{13.55 \%}$ | 3733 3 | 22.5\% | (47.4\%) |
| Interest earned - extermal investments | 10620 | 4922 | 46.4\% | 4922 | 46.46\% | 3859 | ${ }^{38.6 \% 6}$ | 27.6\% |
| Interest earned - outstanding debiors | 3009 | (76) | (2.5\%) | (76) | (2.5\%) | 899 | 31.7\% | (108.5\%) |
| Dividends received |  |  |  |  |  |  |  | - |
| Fines | 67244 | 4957 | 7.4\% | 4957 | 7.4\% | 5645 | 8.9\%\% | (12.2\%) |
| Licences and pemits | 3173 | 798 | 22.2\% | ${ }_{7} 98$ | ${ }^{25.27 \%}$ | 860 | 28.8\%6 | (7.27\%) |
| Agency senices | 7373 | 1196 | 16.2\% | 1196 | 16.2\%6 | 1165 | 16.87\% | 2.7\% |
| Transters recognised - operational | 148473 | 43483 | 29.3\% | 43483 | ${ }^{29.36 \%}$ | 48508 | 36.2\%6 | (10.4\%) |
| Other own revenue | 6900 | 1363 | 19.8\% | 1363 | 19.8\% | 2058 | 24.1\% | (33.8\%) |
| Gains on disposal of PPE | 1126 |  |  |  |  |  |  |  |
| Operating Expenditure | 965095 | 120462 | 12.5\% | 120462 | 12.5\% | 200425 | 21.9\% | (39.9\%) |
| Employee related costs | 30169 | 59174 | 19.6\% | 59174 | 19.6\% | 58064 | 21.4\% | 1.9\% |
| Remuneration of councillors | 16468 | 3829 | 23.2\% | 3829 | 23.2\% | 3763 | 23.3\% | 1.8\% |
| Debtimpaiment | 55626 | . |  | . |  | 14098 | 26.9\%6 | (100.0\%) |
| Depreciaion and asset impaiment | 81713 | - |  | - | $\checkmark$ | 21569 | 25.5\% | (100.0\%) |
| Finance charges | 26116 | - |  | - |  | 7314 | 25.7\% | (100.0\%) |
| Bulk purchases | 276151 | 32149 | ${ }^{11.6 \%}$ | ${ }^{32149}$ | ${ }^{11.6 \% \%}$ | 65835 | ${ }^{23.996}$ | (51.2\%) |
| Other Materials | ${ }^{63656}$ | 2193 | 3.4\%6 | 2193 | 3.4\%6 | 6691 | 12.1\% | (67.2\%) |
| Contracted services | 9366 | 11044 | ${ }^{117.9 \%}$ | 11044 | 117.9\% | 1543 | ${ }^{15.19 \%}$ | ${ }^{615.75 \%}$ |
| Transfers and grants | 279 | 330 | 118.3\% | 330 | 118.3\% | ${ }_{65}^{65}$ | 8.9\% | 404.5\% |
| Other expenditure | $\begin{array}{r}131426 \\ \hline 125\end{array}$ | 11744 | ${ }^{8.9 \%}$ | 11744 | 8.9\% | 21483 | 18.0\% | (45.3\%) |
| Loss on disposal of PPE | 3125 | . |  |  | - | - | - |  |
| Surplus/(Deficit) | (15949) | 121799 |  | 121799 |  | 1463 |  |  |
| Transters recognised - capital | 131633 |  |  | - | - |  | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - |
| Contributed assets | - | - | - | - | . | . | - |  |
| Surplus(Deficit) after capital transfers and contributions | 115684 | 121799 |  | 121799 |  | 1463 |  |  |
| Taxation |  |  |  | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 115684 | 121799 |  | 121799 |  | 1463 |  |  |
| Attibutable to minorities | - | . | - | - | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 115684 | 121799 |  | 121799 |  | 1463 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | . | . | . | - |
| Surplus/(Deficit) for the year | 115684 | 121799 |  | 121799 |  | 1463 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 209954 | 13544 | 6.5\% | 13544 | 6.5\% | 8062 | 9.1\% | 68.0\% |
| National Goverment | 43007 | 4076 | 9.5\% | 4076 | 9.5\% | 1459 | 4.0\% | 179.4\% |
| Provincial Goverment | 88626 | 2807 | 3.2\% | 2807 | 3.2\% | 157 | 1.0\% | 1690.5\% |
| District Municipality |  |  |  |  |  | - | - |  |
| Other transters and grants Transfers recognised - capital | 131633 | 6883 | 5.2\% | 6883 | 5.2\% | 1615 | 3.1\% |  |
| ${ }_{\text {Tranters }}^{\text {Transers recognised - capital }}$ | ${ }^{131633}$ | 6883 | 5.2\% | 6883 | 5.2\% | 1615 | 3.1\% | 326.1\% |
| Borowing Interally generated funds | 10500 | 2531 | 24.1\% | 2531 4130 | 24.19\% | 4415 | 21.8\% | (42.7\%) $103.3 \%$ |
| Public contribuions and donations |  | . | . |  | . | - | . | - |
| Capital Expenditure Standard Classification | 209954 | 13544 | 6.5\% | 13544 | 6.5\% | 8062 | 9.1\% | 68.0\% |
| Governance and Administration | 11560 | 3 | - | 3 | . | 1839 | 12.8\% | (99.9\%) |
| Executive \& Council |  | 1 | 8.8\% | 1 | 8.8\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 805 | - | - | - | - | 2 | .2\% | (100.0\%) |
| Corporate Sevices | 10740 | 1 | - | 1 | - | 1837 | 13.6\% | (99.9\%) |
| Community and Public Safety | 14170 | 841 | 5.9\% | 841 | 5.9\% | 3 |  | 27 027.2\% |
| Community \& Social Senices | ${ }^{660}$ | 40 | 6.1\% | 40 | 6.1\% |  | - | (100.0\%) |
| Sport And Recreation | 2240 |  |  |  | - |  | - |  |
| Public Satety | 11270 | 801 | 7.1\% | 801 | 7.1\% | 3 | $\cdot$ | 25731.7\% |
| Housing |  |  |  |  |  |  | - |  |
| Heath |  | - |  |  | 7. |  | - |  |
| Economic and Environmental Services | 21375 | 1603 | 7.5\% | 1603 | 7.5\% | 1458 | 30.0\% | 9.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport Environmenal Protection | 21375 | 1603 | 7.5\% | 1603 | 7.5\% | 1458 | 30.0\% | 9.98 |
| Trading Services | 162848 | 11097 | 6.8\% | 11097 | 6.8\% | 4762 | 8.8\% | 133.0\% |
| Electricity | 38757 | 14 |  | 14 |  | 1144 | 29.7\% | (99.8\%) |
| Water | 41606 | 4633 | 11.1\% | 4633 | 11.1\% | 1827 | 10.3\% | 153.6\% |
| Waste Water Management | ${ }^{62} 233$ | 4414 | 7.1\% | 4414 | 7.1\% | 1792 | 6.2\% | 146.3\% |
| Waste Management Other | 20253 | 2037 | 10.1\% | 2037 | 10.1\% | - | - | (100.0\%) |
| Other |  |  |  |  | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1021311 | 266708 | 26.1\% | 266708 | 26.1\% | 261997 | 30.4\% | 1.8\% |
| Property rates, penalties and collection charges | 130998 | 15109 | 11.5\% | 15109 | 11.5\% | 21558 | 19.9\% | (29.9\%) |
| Senice charges | 542319 | 148861 | 27.4\% | 148861 | 27.4\% | 129059 | 25.7\% | 15.3\% |
| Other revenue | 54259 | 37710 46983 | ${ }^{69.5 \%}$ | 37710 40983 | 69.5\% | 52786 | 98.2\% | (28.6\%) |
| Govermment - operating | 148473 | 46983 | 31.6\% | 46983 | 31.6\%6 | 48508 | 36.2\%\% | (3.1\%) |
| Goverment- capital | 131633 | 12825 | 9.7\% | 12825 | 9.7\% | 5329 | 10.3\% | 140.7\% |
| Interest | 13629 | 5220 | 38.3\% | 5220 | 38.3\% | 4758 | 37.1\% | 9.7\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (828 028) | (255 407) | 30.8\% | (255 407) | 30.8\% | (236468) | 30.4\% | 8.0\% |
| Suppliers and employees | (801361) | (241659) | 30.2\% | (241659) | 30.2\% | (222777) | 29.8\%6 | 8.5\% |
| Finance charges | (26 387) | (13418) | 50.8\% | (13418) | 50.8\% | (13626) | 48.3\% | (1.5\%) |
| Transters and grants | (279) | (330) | 118.3\% | (330) | 118.3\% | (65) | 8.9\% | 404.5\% |
| Net Cash from/(used) Operating Activities | 193284 | 11301 | 5.8\% | 11301 | 5.8\% | 25529 | 29.8\% | (55.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50 |  | 97.9\% |  | 97.9\% | 26 | 51.3\% | 90.8\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | - |  | - |  |  | - |  |
| Decrease in other non-Current receivables | 50 | 49 | 97.9\% | 49 | 97.9\% | 26 | 51.3\% | 90.8\%6 |
| Decrease (increase) in non-current investments |  | - |  | 4 | - | ) | - | - |
| Payments Capial assets | $(209954)$ $(20954)$ | ${ }_{(13554)}^{(1354)}$ | $\begin{aligned} & 6.5 \% \\ & 6.5 \% \\ & \hline \end{aligned}$ | ${ }_{(13554)}^{(13544)}$ | $\begin{gathered} 6.5 \% \\ 6.5 \% \\ \hline .56 \end{gathered}$ | $\begin{gathered} (8062) \\ (8062) \end{gathered}$ | $\begin{gathered} 9.11 \% \\ 9.1 \% \end{gathered}$ | $\begin{aligned} & 68.0 \% \\ & 68.0 \% \end{aligned}$ |
| Net Cash from/(used) Investing Activities | (209904) | (13495) | 6.4\% | (13495) | 6.4\% | (8037) | 9.1\% | 67.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 | 21 | 21.1\% | 21 | 21.1\% | 47 | 18.8\% | (55.2\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borroving long temmrefinancing | - | - |  | , |  | - | $\cdots$ | - |
| Increase (decrease) in consumer deposits | 100 | 21 | 21.1\% | 21 | 21.1\% | 47 | 18.8\% | (55.2\%) |
| Payments | (17 200) | (8 369) | 48.7\% | $(8369)$ | 48.7\% | $(13859)$ | 63.2\% | (39.6\%) |
| Repayment of borroving | (17200) | (8369) | 48.7\% | (8369) | 48.7\% | (13859) | 63.2\% | (39.6\%) |
| Net Cash from/(used) Financing Activities | (17100) | (8348) | 48.8\% | (8348) | 48.8\% | (13812) | 63.7\% | (39.6\%) |
| Net Increase/(Decrease) in cash held | (33 720) | (10 541) | 31.3\% | (10 541) | 31.3\% | 3681 | (15.0\%) | (386.4\%) |
| Cashlcash equivalents at the year begin: | 115031 | 18258 | 158.7\% | 18258 | 158.7\% | 167631 | 124.5\% | 8.9\% |
| Cashlcash equivalents at the year end: | 81310 | 172037 | 211.6\% | 172037 | 211.6\% | 171311 | 155.7\% | . $4 \%$ |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7844 | 44.2\% | 1226 | 6.9\% | 1136 | 6.4\% | 7551 | 42.5\% | 17756 | 11.6\% | 5648 | 31.8\% | 8989 | 50.0\% |
| Trade and Other Receivales stom Exchange Transactions - Electricty | 28181 | 92.1\% | 512 | 1.7\% | 165 | .5\% | 1731 | 5.7\% | 30589 | 20.0\% | 670 | 2.2\% | 2046 | 6.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 28084 | 65.6\% | 613 | 1.4\% | 693 | 1.6\% | 13405 | 31.3\% | 42796 | 28.0\% | 1571 | 3.7\% | 13163 | 30.0\% |
| Receivales from Exchange Transactions - Waste Water Management | 9669 | 37.5\% | 1130 | 4.4\% | 834 | 3.2\% | 14173 | 54.9\%6 | 25805 | 16.9\% | 8858 | 34.3\% | 16214 | 62.0\% |
| Receivables from Exchange Transactions - Waste Management | 6418 | 39.3\% | 675 | 4.1\% | 475 | 2.9\% | 8762 | 53.7\% | 16329 | 10.7\% | 5510 | 33.7\% | 10182 | 62.0\% |
| Receivables from Exchange Transactions - Property Rental Detorors | 1410 | 27.3\% | 239 | 4.6\% | 168 | 3.3\% | 3353 | 64.8\% | 5170 | 3.4\% | 1728 | 33.4\% | 3667 | 70.0\% |
| Interest on Arear Debtor Accounts | 1521 | 14.7\% | 25 | .2\% | 36 | .4\% | 8755 | 84.7\% | 10337 | 6.8\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | - | . | . |  |
| Other | (2656) | (67.4\%) | 230 | 5.8\% | 359 | 9.1\% | 6008 | 152.5\% | 3940 | 2.6\% | 931 | 23.6\% | 6138 | 155.0\% |
| Total By Income Source | 80470 | 52.7\% | 4650 | 3.0\% | 3867 | 2.5\% | 63737 | 41.7\% | 152723 | 100.0\% | 24917 | 16.3\% | 60400 | 39.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16549 | 85.6\% | 486 | 2.5\% | 189 | 1.0\% | 2120 | 11.0\% | 19344 | 12.7\% |  | - | - |  |
| Commerial | 13253 | 77.9\% | 239 | 1.4\% | 266 | 1.6\% | 3256 | 19.1\% | 17015 | 11.1\% |  | - | - | - |
| Households | 38706 | 40.2\% | 3516 | 3.7\% | 2959 | 3.1\% | 51033 | 53.0\% | 96215 | 63.0\% | 24917 | 25.9\% | 60400 | 62.0\% |
| Other | 11961 | 59.4\% | 408 | 2.0\% | 453 | 2.2\% | 7327 | 36.4\% | 20150 | 13.2\% |  | . |  |  |
| Total By Customer Group | 80470 | 52.7\% | 4650 | 3.0\% | 3867 | 2.5\% | 63737 | 41.7\% | 152723 | 100.0\% | 24917 | 16.3\% | 60400 | 39.0\% |

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 | 18199 | 100.0\% |  |  |  |  | - |  | 18199 | 25.3\% |
| Buk Water | 274 | 100.0\% |  | - |  |  | - |  | 274 | .4\% |
| PAYE deductions |  | - |  | - | . |  | - |  |  | - |
| VAT (output less input) | 2542 | 100.0\% |  | - | - |  | - |  | 2542 | 3.5\% |
| Pensions/Retirement | - | - |  | - | - |  | - |  | - | - |
| Loan repayments | - | - |  | - | . |  | . |  | - | - |
| Trade Creditors | 35372 | 100.0\% |  | - | - |  | - |  | 35372 | 49.176 |
| Auditio-General |  | - |  | - |  |  | - |  |  |  |
| Other | 15682 | 100.0\% |  | - |  |  | - |  | 15682 | 21.8\% |
| Total | 72070 | 100.0\% |  |  | . |  | - |  | 72070 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr D McThomas |  |  | 0233482600 |  |  |  |  |  |  |
| Financial Manager | Mr R Ontong |  |  | 0233484994 |  |  |  |  |  |  |

[^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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 644067 | 165057 | 25.6\% | 165057 | 25.6\% | 155417 | 25.0\% | 6.2\% |
| Property rates | 50886 | 46409 | 91.2\% | 46409 | 91.2\% | 43179 | 100.3\% | 7.5\% |
| Property ates - penaties and collection charges |  | 82 |  | 82 |  | 65 | 12.6\% | 25.7\% |
| Senice charges -electricity revenue | 337841 | 64494 | 19.1\% | 64494 | 19.1\% | 60829 | 18.7\%6 | 6.0\%6 |
| Senice charges - water revenue | 47865 | 5504 | 11.5\% | 5504 | 11.5\% | 6048 | 14.476 | (9.0\%) |
| Serice charges - sanitation revenue | 19419 | 4454 | 22.9\% | 4454 | 22.9\% | 4440 | 28.47\% | .3\% |
| Senice charges - refuse revenue | 17579 | 2379 | 13.5\% | 2379 | 13.5\% | ${ }^{3366}$ | 23.5\% | (29.7\%) |
| Senice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 3785 <br> 7174 | 706 | 18.7\% | ${ }^{706}$ | 18.7\% | 564 | 19.3\%\% | $25.28 \%$ |
| Interest eaned - externa investments | 7174 | 1785 | 24.9\% | 1785 | 24.9\% | 1235 | 26.8\%\% | 44.5\% |
| Interest earned - outstanding debiors | 2386 | 416 | 17.5\% | 416 | 17.5\% | 419 | 24.7\% | (.5\%) |
| Dividends received Fines |  |  |  |  |  |  |  |  |
| Fines | 21675 | 288 | 1.3\% | 288 | 1.3\% | 882 | 4.4\% | (67.4\%) |
| Licences and pemits | 5322 | 239 | 4.5\% | ${ }^{239}$ | 4.5\% | ${ }^{272}$ | 14.8\% | (12.17) |
| Agency senices | ${ }^{99}$ | 198 | 200.5\% | 198 | 200.5\% | 191 | 6.3\% | 3.5\% |
| Transters recognised - operational | 116406 | ${ }^{30223}$ | 26.0\% | ${ }^{30223}$ | 26.0\% | 28609 | 23.476 | 5.6\% |
| Other own revenue | 12338 | 6779 | 54.9\% | 6779 | 54.9\% | 5298 | 20.7\% | 28.0\% |
| Gains on disposal of PPE | 1294 | 1101 | 85.1\% | 1101 | 85.1\% |  |  | (100.0\%) |
| Operating Expenditure | 677409 | 139756 | 20.6\% | 139756 | 20.6\% | 133550 | 20.7\% | 4.6\% |
| Employee related costs | 184040 | 40985 | 22.3\% | 40985 | 22.36\% | 39303 | 22.67\% | 4.3\% |
| Remuneration of councillors | 10135 | 2350 | 23.2\% | 2350 | 23.2\% | 2060 | 21.7\% | 14.1\% |
| Debtimpaiment | ${ }^{32386}$ | 8097 | 25.0\% | 8097 | 25.0\% | 6602 | 25.0\% | 22.6\% |
| Depreciation and asset impaiment | 34312 |  |  |  |  |  |  |  |
| Finance charges | 12561 267772 | 378 70782 | ${ }^{3} \mathbf{3 . 0 \% \%}$ | 378 70782 | $3.0 \%$ $26.4 \%$ | 1788 66838 | $22.5 \%$ <br> $25.8 \%$ |  |
| Bulk purchases Other Materials | 267772 | 70782 64 | 26.4\% |  |  | ${ }^{66833}$ | 25.8\%\% | $5.9 \%$ $(100.0 \%)$ |
| Contracted serices | 78745 | 937 | 1.2\% | 937 | 1.2\% | 441 | 20.1\% | 112.4\% |
| Transters and grants | 7142 |  |  |  |  |  |  |  |
| Other expenditure | 49777 | 16163 | 32.5\% | 16163 | 32.5\% | 16523 | 12.0\% | (2.2\%) |
| Loss on disposal of PPE | 540 |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (33 342) | 25301 |  | 25301 |  | 21867 |  |  |
| Transters recognised - capital | 33598 | 6678 | 19.9\% | 6678 | 19.9\% | 7212 | 33.1\% | ${ }^{(7.48 \%)}$ |
| Contributions recognised - capital |  | - |  | - |  | . |  | - |
| Contributed assets |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 256 | 31978 |  | 31978 |  | 29079 |  |  |
| Taxation |  |  | . | - |  |  |  |  |
| Surplus/(Deficit) after taxation | 256 | 31978 |  | 31978 |  | 29079 |  |  |
| Atributable to minorities | . | - | - | - | . | - | . | . |
| Surplus((Deficit) attributable to municipality | 256 | 31978 |  | 31978 |  | 29079 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 256 | 31978 |  | 31978 |  | 29079 |  |  |


| 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 | 76008 | 7746 | 10.2\% | 7746 | 10.2\% | 9793 | 18.4\% | (20.9\%) |
| National Goverment | 33598 | 5517 | 16.4\% | 5517 | 16.4\% | 7186 | 36.9\% | (23.2\%) |
| Provincial Goverment | - | . | - | . | - | 527 | 22.5\% | (100.0\%) |
| District Municipaity | $:$ | : | : | $\cdot$ | - |  | . | - |
| Other transters and grants Transfers recognised - capital |  | 5517 |  | 5517 | 16.4\% | 13 | 3\% | 5\%) |
| Transfers recognised - capital Borrowing | 33598 20124 | 5517 | 16.4\% | 5517 | 16.4\% | 7713 | 35.3\% | ${ }^{(28.5 \%)}$ |
| Internally generated tunds | 22286 | 2228 | 10.0\% | 2228 | 10.0\% | 2081 | 6.6\% | 7.1\% |
| Public contribuions and donations | - | . | . | . | . | - | - |  |
| Capital Expenditure Standard Classification | 76008 | 7746 | 10.2\% | 7746 | 10.2\% | 9793 | 18.4\% | (20.9\%) |
| Governance and Administration | 2870 | 331 | 11.5\% | 331 | 11.5\% | 272 | 6.6\% | 21.9\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Oftice | 2870 | - | - | - | - | - | - | - |
| Corporate Sevices |  | 331 | - | 331 | - | 272 | 6.6\% | 21.9\% |
| Community and Public Safety | 21149 | 219 | 1.0\% | 219 | 1.0\% | 586 | 8.7\% | (62.6\%) |
| Community \& Social Senices | 950 | 219 | 23.1\% | 219 | 23.1\% | 586 | 11.0\% | (62.6\%) |
| Sport And Recreaion | 20181 |  |  |  |  |  |  |  |
| Public Satety |  | - | - | - |  | - | - | - |
| Housing | 19 | - | - | - |  | - | - | - |
| Heath |  | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 4699 | 427 | 9.1\% | 427 | 9.1\% | 2 | - | 17 207.3\% |
| Planning and Development | 900 | 427 | 47.5\% | 427 | 47.5\% |  |  | (100.0\%) |
| Road Transport | 3799 | - | 4 | - |  | 2 | 2\% | (100.0\%) |
| Environmental Protection |  | - | \% | - |  |  |  |  |
| Trading Services | 47290 | 6768 | 14.3\% | 6768 | 14.3\% | 8934 | 30.8\% | (24.2\%) |
| Electicity | 26263 | 998 | 3.8\% | 998 | 3.8\% | 350 | 7.6\% | 184.8\% |
| Water | 21027 | 5496 | 26.1\% | 5496 | 26.1\% |  |  | (100.0\%) |
| Waste Water Management | - | 121 | - | 121 |  | 5564 | 62.7\% | (97.8\%) |
| Waste Management | - | 154 | - | 154 | - | 3019 | 36.8\% | (94.9\%) |
| Other | $\cdot$ | - | - | . | $\cdot$ | . | - | - |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 633596 | 189720 | 29.9\% | 189720 | 29.9\% | 166287 | 27.1\% | 14.1\% |
| Property rates, penaties and collection charges | 48814 | 16303 | 33.4\% | 16303 | 33.4\% | 15007 | 35.5\% | 8.6\% |
| Senice charges | 405495 | 103669 | 25.6\% | 103669 | 25.6\% | ${ }_{98} 962$ | 25.7\% | 4.8\% |
| Other revenue | 20291 | 20106 3025 | ${ }^{99.19 \%}$ | 20106 3025 | ${ }^{99.196}$ | ${ }_{3}^{13261}$ | 36.7\% | 51.6\% |
| Govermment - operating | 115936 | 33025 | 28.5\% | 33025 | 28.5\% | 31871 | 26.0\% | 3.6\% |
| Govemment- capital | ${ }^{33598}$ | 15450 | 46.0\%\% | 15450 | ${ }^{46.0 \%}$ | ${ }^{6} 273$ | 28.77\% | 146.37\% |
| Interest | 9463 | 1167 | 12.3\% | 1167 | 12.3\% | 914 | 14.6\% | 27.7\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (600 242) | (183 852) | 30.6\% | (183 852) | 30.6\% | (171 371) | 31.9\% | 7.3\% |
| Suppliers and employees | (580 539) | (183 107) | 31.5\% | (183107) | 31.5\% | (170 539) | 32.36\% | 7.4\% |
| Finance charges | (12561) | (745) | 5.9\% | (745) | 5.9\%6 | (831) | 10.5\% | (10.4\%) |
| Transters and grants | (7142) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 33355 | 5868 | 17.6\% | 5868 | 17.6\% | (5084) | (6.6\%) | (215.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | 65.2\% |  | 65.2\% | 1879 | 341.6\% |  |
| Proceeds on disposal of PPE | 754 | 1 | .1\% | 1 | .1\% | 125 |  | (99.6\%) |
| Decrease in non-current debiors |  |  |  |  |  |  | - |  |
| Decrease in other non-current receivables | $\checkmark$ | 491 | - | 491 | - | 1753 | 318.8\% | (72.0\%) |
| Decrease (increase) in inon-current investments | $\bigcirc$ | - | \% | 72 | 6 | 178 | - | 析 |
| Payments | $\left.{ }^{(76} 008\right)$ | (7279) | ${ }^{9.6 \%}$ | (7279) | ${ }^{9.6 \%}$ | $\left(\begin{array}{c}(8170) \\ (8170)\end{array}\right.$ | 15.3\% | (10.9\%) |
| Capita assets | (76008) | (7279) | 9.6\% | (7279) | 9.6\% | (8170) | 15.3\% | (10.940) |
| Net Cash from/(used) Investing Activities | (75 255) | (6788) | 9.0\% | (6788) | 9.0\% | (6 291) | 11.9\% | 7.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20529 | 439 | 2.1\% | 439 | 2.1\% | 363 | 1637.6\% | 20.8\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | 20124 | $\cdots$ |  | 139 | - |  | - | - |
| Increase (decrease) in consumer deposits | 405 | 439 | 108.3\% | 439 | 108.39\% | 363 | 1637.6\% | 20.8\% |
| Payments | (4232) | (859) | 20.3\% | (859) | 20.3\% | (847) | 10.7\% | 1.4\% |
| Repayment of borroving | (4232) | (859) | 20.3\% | (859) | 20.3\% | (847) | 10.7\% | 1.47\% |
| Net Cash from/(used) Financing Activities | 16297 | (420) | (2.6\%) | (420) | (2.6\%) | (484) | 6.1\% | (13.2\%) |
| Net Increase/(Decrease) in cash held | (25 603) | (1340) | 5.2\% | (1340) | 5.2\% | $(11859)$ | (71.1\%) | (88.7\%) |
| Cashlcash equivalents at the year begin: | 129875 | 115105 | 88.6\% | 115105 | 88.6\% | 103610 | 120.6\% | 11.1\% |
| Cashlcash equivalents at the year end: | 104272 | 113764 | 109.1\% | 113764 | 109.1\% | 91752 | 89.4\% | 24.0\% |


| 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 itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1586 | 27.1\% | 501 | 8.6\% | 326 | 5.6\% | 3443 | 58.8\% | 5855 | $9.2 \%$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electicity | 22396 | ${ }^{93.0 \% 6}$ | 262 | ${ }_{1}^{1.19 \%}$ | 191 | ${ }^{8 \%}$ | 1234 | 5.17\% | 24082 | ${ }^{37.88 \%}$ |  | - | 209 317 |  |
| Recivables fom Non-exchange Transactions - Property Rates | 6922 | 50.1\% | 253 | 1.8\% | 164 | 1.2\% | 6467 | 46.8\% | 13807 | 21.7\% |  | - | 317 | 2.0\% |
| Receivables trom Exchange Transactions - Waste Water Management | 1873 | 31.5\% | 318 | 5.3\% | 202 | 3.4\% | 3552 | 59.8\% | 5944 | 9.376 |  | - | ${ }^{33}$ |  |
| Receivables from Exchange Transactions - Waste Management | 1476 | 32.6\% | 248 | 5.5\% | 156 | 3.4\% | 2642 | 58.4\% | 4523 | 7.1\% |  | - | $\bigcirc$ | - |
| Receivables trom Exchange Transactions - Property Rental Deblors | (77) | (7.6\%) | 145 | 14.4\% | 24 | 2.4\% | 917 | 90.9\% | 1009 | 1.6\% |  | - | - | - |
| Interest on Arrea Debtor Accounts Recoverable unauthoised, iregular of fruitess and wasteul Expenditure |  | $\because$ | - | - | $\because$ | . | - | - | $:$ | $\because$ |  | $:$ | - | - |
| Other | 799 | 9.5\% | 329 | 3.9\% | 173 | 2.1\% | 7126 | 84.6\% | 8428 | 13.2\% |  |  | 828 | 9.0\% |
| Total By Income Source | 34975 | 55.0\% | 2056 | 3.2\% | 1236 | 1.9\% | 25381 | 39.9\% | 63648 | 100.0\% | . | $\cdot$ | 1396 | 2.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1886 | 79.5\% | 43 | 1.8\% | 6 | 3\% | 438 | 18.5\% | 2373 | 3.7\% |  | - | 47 | 2.0\% |
| Commerial | 6127 | 87.9\% | 232 | 3.3\% | ${ }^{41}$ | .6\% | 570 | 8.2\% | 6971 | 11.0\% |  | - | 75 | 1.0\% |
| Households | 11364 | 31.8\% | 1596 | 4.5\% | 1010 | 2.8\% | 21756 | 60.9\% | 35727 | 56.1\% |  | - | 1030 | 2.0\% |
| Other | 15598 | 84.0\% | 185 | 1.0\% | 178 | 1.0\% | 2617 | 14.1\% | 18577 | 29.2\% |  | . | 243 | 1.0\% |
| Total By Customer Group | 34975 | 55.0\% | 2056 | 3.2\% | 1236 | 1.9\% | 25381 | 39.9\% | 63648 | 100.0\% | - | . | 1396 | 2.0\% |

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 | 18547 | 100.0\% |  | - |  |  | - |  | 18547 | 94.3\% |
| Buk Water |  | - | - | - |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | . |  | - |  | - | - |
| Pensions/Retirement | - | $\cdots$ | - | - | . |  | . |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creatiors | 922 | 83.0\% | 189 | 17.0\% | . |  | - |  | 1111 | 5.7\% |
| Auditor-General | - | - |  | - |  |  | - |  |  | - |
| Other | - | - | - | - |  |  |  |  | - | - |
| Total | 19469 | 99.0\% | 189 | 1.0\% | - |  | $\cdot$ |  | 19658 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr S A Mokweni |  |  | 023615800 |  |  |  |  |  |  |
| Financial Manager | Mre Brown |  |  | 0236158031 |  |  |  |  |  |  |

[^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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 401643 | 101940 | 25.4\% | 101940 | 25.4\% | 110637 | 28.4\% | (7.9\%) |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - |  |  | - | . |
| Serice charges - electricity reverue |  |  |  | - |  |  |  |  |
| Serice charges - water revenue Serice charges -sanitaion revenue | $\div$ | $:$ |  | $:$ | $\therefore$ | $\therefore$ | $\therefore$ | - |
| Serice charges - sanitation revenue Serice charges refuse revenue | : | : | : | $:$ | $:$ | $:$ | : | - |
| Senice charges - other | 200 | 2 | 1.0\% | 2 | 1.0\% | (202) | (118.6\%) | (101.0\%) |
| Rentala of facilities and equipment | 131 | 30 | 23.2\% | 30 | $23.2 \%$ | 26 | 19.5\% | 17.8\% |
| Interest earned - extermal investments | 5200 | 3083 | 5.9\% | 3083 | 5.9\% | 2777 | 6.9\% | 11.0\% |
| Interest earned -outstanding debiors |  |  |  | - |  |  |  |  |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | $\because$ | - | $\cdot$ | - | - | - | - | - |
| Licences and pemits Agency senices | 250 | ${ }^{71}$ | 28.4\% | 71 | ${ }^{28.48 \%}$ |  | -i | ${ }^{(100.0 \%)}$ |
| Transters recognised - operational |  | 2915 |  | 235 |  |  |  | (83.5\%) |
| Other own revenue | 413 | 36 | 8.7\% | ${ }^{36}$ | 8.7\% | 272 | 19.0\% | (86.8\%) |
| Gains on disposal of PPE | - | - | - | - | - | . | . | - |
| Operating Expenditure | 401643 | 68756 | 17.1\% | 68756 | 17.1\% | 64655 | 16.6\% | 6.3\% |
| Employee related costs | 201706 | 47669 | 23.6\% | 47669 | 23.6\% | 38355 | 20.4\% | 24.3\% |
| Remuneration of councillors | 11042 | 2637 | 23.9\% | 2637 | 23.9\% | 2318 | 20.0\% | 13.7\% |
| Debt impaiment | 2476 | . | . | - | - | - | - | - |
| Depreciation and asset impaiment | 11056 | - |  | - | - |  | - | - |
| Finance charges | 11 | - |  | - |  |  |  |  |
| Bukp purchases |  | - |  | 3 | - | - | - | - |
| Other Materials | 21290 | 1438 | 6.8\% | 1438 | ${ }^{6.8 \%}$ | - | - | (100.0\%) |
| Contracted sevices Transfers and grants | 69190 | 5101 | 7.4\% | 5101 | 7.4\% | - | - | (100.0\%) |
| Transfers and grants | 8250 | ${ }_{2}^{2545}$ | 30.8\% | 2545 <br> 955 | ${ }^{30.88 \%}$ | 2398 | - | $\underset{(60.99 \%)}{(100.0 \%)}$ |
| Other expenditure Loss on disposal of PPE | 76601 20 | 9365 | 12.2\% | 9365 | 12.2\% | ${ }^{23982}$ | 13.3\% | (00.9\%) |
| Surplus/(Deficit) | 0 | 33184 |  | 33184 |  | 45982 |  |  |
| Transters recognised - capital |  |  |  | - |  | - |  |  |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contributed assets | - | - | - |  | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 33184 |  | 33184 |  | 45982 |  |  |
| Taxation |  | . |  | . | . |  |  | . |
| Surplus/(Deficit) after taxation | 0 | 33184 |  | 33184 |  | 45982 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus(Deficit) attributable to municipality | 0 | 33184 |  | 33184 |  | 45982 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | . |
| Surplus(Deficit) for the year | 0 | 33184 |  | 33184 |  | 45982 |  |  |


| 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 | 27644 | 701 | 2.5\% | 701 | 2.5\% | 1006 | 5.4\% | (30.3\%) |
| National Goverment |  |  |  |  | - |  | - |  |
| Provincial Goverment | 4821 | 257 | 5.3\% | 257 | 5.3\% | 5 | .3\% | 4957.6\% |
| District Municipality |  |  |  | $\cdot$ | 4 |  |  | - |
| Other transters and grants Transfers recognised - capital | 821 | 257 |  | 257 | 3\% | 5 | 3\% | 4957.6\% |
| Transfers recognised - capital Borrowing | 4821 | 257 | 5.3\% | $\stackrel{257}{ }$ | 5.3\% | 5 | .3\% | 4957.6\% |
| Internally generated tunds | 22822 | 444 | 1.9\% | 444 | 1.9\% | 1001 | 5.9\% | (55.7\%) |
| Public contribuions and donations | - | - | - | - | . | . | - |  |
| Capital Expenditure Standard Classification | 27644 | 701 | 2.5\% | 701 | 2.5\% | 1006 | 5.4\% | (30.3\%) |
| Governance and Administration | 14709 | 77 | .5\% | 77 | .5\% | 472 | 4.3\% | (83.6\%) |
| Executive \& Council | 1067 |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 13642 | \% | - | 77 | - | - | - | - |
| Corporate Sevices |  | 77 | - | 77 | - | 472 | 4.4\% | (83.6\%) |
| Community and Public Safety Community \& Social Services | 7814 7 | 366 | 4.7\% | 366 | 4.7\% | 529 | 8.8\% | (30.8\%) |
| Sport And Recceation |  | $:$ | - | - |  | - | - | . |
| Public Satety | 7774 | 366 | 4.7\% | 366 | 4.7\% | 529 | 8.9\% | (30.8\%) |
| Housing |  |  | - | - |  |  |  |  |
| Heath | 33 | - | - | - | . | - | - | - |
| Economic and Environmental Services | 4821 | 257 | 5.3\% | 257 | 5.3\% | 5 | .3\% | 4957.6\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 4821 | 257 | 5.3\% | 257 | 5.3\% | 5 | .3\% | 4957.6\% |
| Environmental Protection |  | - |  |  |  |  |  |  |
| Trading Services | - | . | $\cdot$ | - | - | - | - | - |
| Electicicit | - | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ Water Management | - | - | - | - |  | - | - | - |
| Waste Water Management Waste Management | - | - | - | - |  | - | - | $\cdot$ |
| Waste Management Other | $\cdots$ | - | - | - |  | - | - | - |
| Other | 300 | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 401643 | 111147 | 27.7\% | 111147 | 27.7\% | 120193 | 30.9\% | (7.5\%) |
| Property rates, penalties and collection charges Senice charges | 200 | $\because$ |  | $\because$ | : | - | : | : |
| Other revenue | 118786 | 11661 | 9.8\% | 11661 | 9.8\% | 23648 | 20.2\% | (50.7\%) |
| Goverment- operating | 23657 | 96403 | 41.8\% | 96403 | 41.8\% | 93768 | 40.4\% | 2.83\% |
| Govemment- capital |  |  |  |  |  |  |  |  |
| Interest | 52000 | 3083 | 5.9\% | 3083 | 5.9\% | 2777 | 6.9\% | 11.0\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (388080) | (57 428) | 14.8\% | (57 428) | 14.8\% | (67 466) | 17.8\% | (14.9\%) |
| Suppliers and employees | (379 830) | (54883) | 14.4\% | (54883) | 14.4\% | (67466) | 17.8\% | (18.7\%) |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants | (8250) | (2545) | 30.8\% | (2545) | 30.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 13563 | 53719 | 396.1\% | 53719 | 396.1\% | 52727 | 558.6\% | 1.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | - | - | . | - | . | - | - | - |
| Decrease in non-current debtors | . | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (27 644) | (701) | 2.5\% | (701) | 2.5\% | (1006) | 5.4\% | (30.3\%) |
| Capital assets | (27644) | (701) | 2.5\% | (701) | 2.5\% | (1006) | 5.4\% | (30.3\%) |
| Net Cash from/(used) Investing Activities | (27 644) | (701) | 2.5\% | (701) | 2.5\% | (1006) | 5.4\% | (30.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | . | - | - | - |
| Borrowing long temrefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in inonsumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing |  |  |  |  |  |  |  | $\cdot$ |
| Net Cash from/(used) Financing Activities | - | . | . | - | . | . | . | . |
| Net Increase((Decrease) in cash held | (14081) | 53018 | (376.5\%) | 53018 | (376.5\%) | 51721 | (571.2\%) | 2.5\% |
| Cashlcash equivalents at the year begin: | 569984 | 592131 | 103.9\% | 592131 | 103.9\% | 569984 | 115.4\% | 3.9\% |
| Cashlcash equivalents at the year end: | 555903 | 645149 | 116.1\% | 645149 | 116.1\% | 621705 | 128.2\% | 3.8\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 171 | 6.6\% | 33 | 1.3\% | 2 | .1\% | 2378 | 92.0\% | 2585 | 100.0\% | - | - | - |  |
| Total By Income Source | 171 | 6.6\% | 33 | 1.3\% | 2 | .1\% | 2378 | 92.0\% | 2585 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households | - |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | 171 | 6.6\% | 33 | 1.3\% | 2 | .1\% | 2378 | 92.0\% | 2585 | 100.0\% | - | - | - | - |
| Total By Customer Group | 171 | 6.6\% | 33 | 1.3\% | 2 | .1\% | 2378 | 92.0\% | 2585 | 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 | - |  | - |  |  |  | - |  | - | - |
| Buk Water | - | - | . |  |  |  | . |  | - | - |
| PAYE deductions |  | - | . |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | . | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | . | - | . |  | - |  | - | - |
| Trade Creditors | - | - | - | . | . |  | - |  | - | - |
| Audito-General |  |  |  |  |  |  |  |  |  | - |
| Other | 454 | 100.0\% | . |  | - |  |  |  | 454 | 100.0\% |
| Total | 454 | 100.0\% | - | - | . |  | $\cdot$ |  | 454 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Michael Mgaio |  |  | 0218885130 |  |  |  |  |  |  |
| Financial Manager | Ms Fiona Du Raan-G | evald |  | 0218885277 |  |  |  |  |  |  |

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

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 479381 | 117881 | 24.6\% | 117881 | 24.6\% | 133500 | 29.9\% | (11.7\%) |
| Property rates | 94233 | 48796 | 51.8\% | 48796 | 51.8\% | 43899 | 52.4\% | 11.2\% |
| Property rates - penalties and collection charges Sevice charges -eletricity revenue |  |  |  |  |  |  |  | $5.9 \%$ |
| Serive charges - electictit revenue Serice charges -waler revenue | 85916 559 | 16827 | 30.1\% | ${ }_{16827}^{2321}$ | ${ }_{30.1 \%}^{29.06}$ | ${ }_{13372}^{22593}$ | 27.2\%6 | 25.8\% |
| Serice charges -sanitation revenue | 29771 | 9691 | 32.6\% | 9691 | 32.6\% | 5726 | 23.3\% | 69.3\% |
| Sevice charges - refuse revenue | 29776 | 9378 | 31.5\% | 9378 | 31.5\% | 6870 | 25.1\% | 36.5\% |
| Sevice charges - other |  | - | - | - | - | (1740) | (470.9\%) | (100.0\%) |
| Rental of tacilities and equipment | 1920 | 377 | 19.6\% | 377 | 19.6\% | 334 | 20.6\%6 | 128\%\% |
| Interest earned - extermal investments | 5500 | 1268 | 23.1\% | 1268 | 23.1\% | 1371 | 27.4\%6 | (7.5\%) |
| Interest earned - outstanding debiors | 8000 | (24) | (3\%) | (24) | (3\%) | 2284 | 31.7\% | (101.0\%) |
| Dividends received Fines |  |  |  |  |  |  |  |  |
| Fines | ${ }^{30} 301$ | 1872 | ${ }^{6.2 \%}$ | 1872 | ${ }^{6.2 \% 6}$ | 1124 459 | ${ }^{4.2 \%}$ | ${ }^{66.6 \%}$ |
| Licences and pemmits | 55 | 10 | 19.0\% | 10 | 19.0\% | 459 | 17.7\%6 | (97.7\%) |
| Agency serices | 5798 | ${ }^{3666}$ | 63.2\% | ${ }^{3666}$ | ${ }^{63.276}$ | ${ }^{694}$ | 24.7\%\% | 428.5\% |
| Transters recognised- operational | 129296 | ${ }^{88}$ | .1\% | ${ }^{88}$ | .1\% | ${ }^{33777}$ | 259\%6 | (99.7\%) |
| Other own revenue | 5770 | 1909 | 33.1\% | 1909 | 33.1\% | 2738 | 76.8\% | (30.3\%) |
| Gains on disposal of PPE | 500 | 100 | 20.0\% | 100 | 20.0\% |  |  | (100.0\%) |
| Operating Expenditure | 498831 | 94681 | 19.0\% | 94681 | 19.0\% | 86567 | 18.5\% | 9.4\% |
| Employee related costs | 186963 | 44199 | 23.6\% | 44199 | 23.6\% | 38651 | 22.5\% | 14.4\% |
| Remuneration of councillors | 11650 | 2610 | 22.4\% | 2610 | 22.46 | 2259 | 20.6\%\% | 15.5\% |
| Debt impaiment | 50265 | - | - | - | - | 10913 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 28302 | - | - | - |  | - |  |  |
| Finance charges | 20105 | 2129 | 10.6\% | 2129 | 10.6\% | 2245 | 17.6\%6 | (5.2\%) |
| Bulk purchases | ${ }^{68206}$ | 19730 | 28.9\% | 19730 | 28.9\% | 15889 | 23.7\% | 24.276 |
| Other Mateieias | 54532 | 6989 | 12.8\% | ${ }_{6}^{699}$ | 128\% | - |  | (100.0\%) |
| Contracted services | 37130 | 4424 | 11.9\% | 4424 | 11.9\% | 2807 | 12.0\%6 | 57.6\% |
| Transiers and grants Other expenditure | 110 |  | ${ }^{2.7 \%}$ |  | $2.77 \%$ | ${ }^{373}$ | 24.9\%\% | (99.27\%) |
| Other expenditure <br> Loss on disposal of PPE | 41569 | 14598 | 35.1\% | 14598 | 35.1\% | 13428 | 12.2\% | 8.7\%6 |
| Surplus/(Deficit) | (19 450) | 23200 |  | 23200 |  | 46933 |  |  |
| Transters recognised - capital | 61805 |  |  |  |  | 3309 | 9.6\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | . |  | - |
| Contributed assets | . | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 42355 | 23200 |  | 23200 |  | 50242 |  |  |
| Taxation |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) atter taxation | 42355 | 23200 |  | 23200 |  | 50242 |  |  |
| Atributable to minorities |  |  | $\cdot$ |  | - | - |  | . |
| Surplus((Deficit) attributable to municipality | 42355 | 23200 |  | 23200 |  | 50242 |  |  |
| Share of surplus (deficiti) of associate |  |  | - |  | - | . | - | . |
| Surplus(Deficit) for the year | 42355 | 23200 |  | 23200 |  | 50242 |  |  |


| 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 | 108936 | 18880 | 17.3\% | 18880 | 17.3\% | 8314 | 14.3\% | 127.1\% |
| National Goverment | 25424 | 4516 | 17.8\% | 4516 | 17.8\% | 2726 | 10.0\% | 65.7\% |
| Provincial Govermment | 36381 | 6106 | 16.8\% | 6106 | 16.8\% | 542 | 7.5\% | 1026.8\% |
| District Municipality |  |  |  | - | - |  | - | - |
| Transfers recognised - capital | 61805 | 10622 | 17.2\% | 10622 | 17.2\% | 3268 | 9.5\% | 225.1\% |
| Borowing | 32244 | 7907 | 24.5\% | 7907 | 24.5\% | 3680 | 32.4\% | 114.9\% |
| Interally generated tunds | 14887 | 351 | 2.4\% | 351 | 2.4\% | 1366 | 11.1\% | (74.3\%) |
| Public contribuions and donations | . | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 108936 | 18880 | 17.3\% | 18880 | 17.3\% | 8314 | 14.3\% | 127.1\% |
| Governance and Administration | 6862 | 262 | 3.8\% | 262 | 3.8\% | 1022 | 38.1\% | (74.4\%) |
| Executive \& Council |  |  |  |  |  |  | 1.6\% | (100.0\%) |
| Budget \& Treasuy Office | 6862 | - | - | $\cdots$ | - | 4 | 10.5\% | (100.0\%) |
| Corporate Senvices |  | 262 | - | 262 | - | 990 | 117.4\% | (73.6\%) |
| Community and Public Safety Conmunity \& Scial Senices | 38382 | 6170 | 16.1\% | 6170 | 16.1\% |  | ${ }^{9.6 \%}$ |  |
| Conmunity \& Social Senvices Sport And Recreaion | 401 1600 |  | - | - |  | 2 312 | ${ }_{\text {4, }}^{4.5 \%}$ |  |
| Sport And Recreation Public Safery | 1600 | - | - | 6 |  | 312 | 41.5\% | (100.0\%) |
| Public Satety Housing |  | ${ }^{64}$ | - | ${ }^{64}$ |  |  |  | (100.0\%) |
| Housing Health | 36381 | 6106 | 16.8\% | 6106 | 16.8\% | 542 | 7.5\% | 1026.8\% |
| Health Economic and Enviromental Services |  |  | . | - |  |  |  |  |
| Economic and Environmental Services | 10904 | - | $\cdot$ | - | $\cdot$ | 195 | 12.8\% | (100.0\%) |
| Planning and Development |  |  |  | - |  |  |  |  |
| Road Transport Environmenal Protection | 10904 | $\checkmark$ | - | $\checkmark$ |  | 195 | 12.8\% | (100.0\%) |
| Environmental Protection Trading Services |  | 12448 | 23.6\% | 12448 |  |  |  |  |
| $\underset{\substack{\text { Elacting } \\ \text { Elerricty }}}{\text { Trasices }}$ | 52789 14099 | 12448 410 | $23.6 \%$ $2.9 \%$ | 12448 410 | ${ }^{23.69 \%}$ | 6242 751 | ${ }^{13.9 \%} 6$ | ${ }_{(45.5 \%)}^{99.4 \%)}$ |
| Water | 17230 | 7907 | 45.9\% | 7907 | 45.9\% | 2600 | 30.2\%6 | 204.19\% |
| Waste Water Management | 17032 | 4102 | 24.1\% | 4102 | 24.1\% | 2118 | 10.0\% | 93.6\% |
| Waste Management | 4518 | ${ }^{30}$ | .7\% | 30 | .7\% | 772 | 22.8\% | (96.1\%) |
| Other | . | - | - | . | - | . | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 483827 | 159974 | 33.1\% | 159974 | 33.1\% | 141761 | 32.9\% | 12.8\% |
| Property rates, penalties and collection charges | 84809 | 22285 | 26.3\% | 22285 | 26.3\% | 33660 | 42.3\% | (33.8\%) |
| Senice charges | 178207 | 45263 | 25.4\% | 45263 | 25.4\% | 46011 | 28.9\% | (1.6\%) |
| Other revenue | 20210 | 38075 | 188.4\% | 38075 | 188.4\% | 19721 | 111.7\% | 93.1\% |
| Govermment- operating | 129296 | 43745 | 33.8\% | 43745 | 33.8\% | 31256 | 23.9\% | 40.0\% |
| Govemment- capital | 61805 | 9361 | 15.1\% | 9361 | 15.1\% | 10660 | 31.0\% | (12.2\%) |
| 1 Interest | 9500 | 1244 | 13.1\% | 1244 | 13.1\% | 452 | 4.6\% | 175.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (404 090) | $(122491)$ | 30.3\% | (122 491) | 30.3\% | $(112$ 190) | 28.3\% | 9.2\% |
| Suppliers and employees | (393 454) | (120 359) | 30.6\% | (120359) | 30.6\% | (109760) | 28.7\% | 9.7\% |
| Finance charges | (10527) | (2129) | 20.2\% | (2129) | 20.2\% | (2245) | 19.6\% | (5.2\%) |
| Transfers and grants | (110) | (3) | 2.7\% | (3) | 2.7\% | (185) | 12.3\% | (98.4\%) |
| Net Cash from/(used) Operating Activities | 79736 | 37483 | 47.0\% | 37483 | 47.0\% | 29571 | 84.2\% | 26.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 501 | 100 | 20.0\% | 100 | 20.0\% | 47 | (.6\%) | 112.6\% |
| Proceeds on disposal of PPE | 500 | 100 | 20.0\% | 100 | 20.0\% |  |  | (100.0\%) |
| Decrease in non-current debiors | 1 | 0 | 24.4\% | 0 | 24.4\% | 0 | (3.6\%) | 32.0\% |
| Decrease in other non-current receivables |  |  |  |  |  | 47 |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  | - |  | - |  |  |
| Payments | (108936) | (18880) | 17.3\% | (18880) | 17.3\% | (8314) | 14.3\% | 127.1\% |
| Capita assets | (108936) | (18880) | 17.3\% | (18880) | 17.3\% | (8314) | 14.3\% | 127.1\% |
| Net Cash from/(used) Investing Activities | (108 435) | (18780) | 17.3\% | (18780) | 17.3\% | (8267) | 12.6\% | 127.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 32518 | (9) | . | (9) | - | 103 | . $9 \%$ | (108.6\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | 32244 | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 273 | (9) | (3.27\%) | (9) | (3.27\%) | 103 | 41.5\% | (108.6\%) |
| Payments | (8102) | (1178) | 14.5\% | (1178) | 14.5\% | (1062) | 13.9\% | 11.0\% |
| Repayment of borrowing | (8102) | (1178) | 14.5\% | (1178) | 14.5\% | (1062) | 13.9\% | 11.0\% |
| Net Cash from/(used) Financing Activities | 24416 | (1187) | (4.9\%) | (1187) | (4.9\%) | (959) | (24.1\%) | 23.8\% |
| Net Increasel(Decrease) in cash held | (4283) | 17517 | (409.0\%) | 17517 | (409.0\%) | 20345 | (77.1\%) | (13.9\%) |
| Cashlcash equivalents at the year begin: | 46489 | 64323 | 138.4\% | 64323 | 138.4\% | 67168 | 131.9\% | (4.2\%) |
| Cashlcash equivients at the year end: | 42207 | 81840 | 193.9\% | 81840 | 193.9\% | 87514 | 356.4\% | (6.5\%) |


| 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 fom 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 | 18663 | 9.3\% | 19238 | 9.6\% | 24864 | 12.4\% | 137260 | 68.6\% | 200024 | 100.0\% | - | - | - |  |
| Total By Income Source | 18663 | 9.3\% | 19238 | 9.6\% | 24864 | 12.4\% | 137260 | 68.6\% | 200024 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Other | 18663 | 9.3\% | 19238 | 9.6\% | 24864 | 12.4\% | 137260 | 68.6\% | 20022 | 100.0\% | - | - | - | - |
| Total By Customer Group | 18663 | 9.3\% | 19238 | 9.6\% | 24864 | 12.4\% | 137260 | 68.6\% | 200024 | 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 | 19256 | 100.0\% | - | - |  |  |  | - | 19256 | 100.0\% |
| Total | 19256 | 100.0\% | $\cdot$ | - | . |  | . | - | 19256 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MrD Louw | 0282143300 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 993217 | 263283 | 26.5\% | 263283 | 26.5\% | 269961 | 27.2\% | (2.5\%) |
| Propety rates | 212784 | 55594 | 26.1\% | 55594 | 26.1\% | 51528 | 28.5\% | 7.9\%6 |
| Property rates - penalities and collection charges |  |  |  |  |  | 83 | 9.8\% | (100.0\%) |
| Serice charges - electricity revenue | 339249 | 90555 | 26.7\% | 90555 | 26.7\% | 89251 | 25.0\% | 1.5\% |
| Senice charges -water revenue | 114494 | 24468 | 21.4\% | 24468 | 21.4\% | 25076 | 22.5\% | (2.4\%) |
| Serice charges - sanitation revenue | 67869 | 16821 | 24.8\% | 16821 | 24.8\% | 17867 | 24.7\% | (5.9\%) |
| Sevice charges - refuse revenue | 55388 | 14286 | 25.8\% | 14286 | 25.8\% | 16403 | 25.0\% | (12.9\%) |
| Senice charges -other | 647 | 144 | 22.3\% | 144 | 22.3\% | 181 | 25.0\% | (20.3\%) |
| Rental of facilites and equipment | 4933 | 1672 | 33.9\% | 1672 | 33.9\% | 1227 | 25.9\% | 36.3\% |
| Interest eaned - extemal investments | 13962 | 4030 | 28.9\% | 4030 | 28.9\% | 3668 | 35.0\% | 9.9\% |
| Interest earned - outstanding debiors | 3203 | 985 | 30.7\% | 985 | 30.7\% | 693 | 25.1\% | 42.1\% |
| Dividends received |  | - |  |  |  | $\checkmark$ |  | - |
| Fines | 33260 | 8742 | 26.3\% | 8742 | 26.3\% | 8546 | 27.4\% | 2.3\% |
| Licences and pemits | 2374 | 562 | 23.7\% | 562 | 23.7\% | 635 | 27.3\% | (11.6\%) |
| Agency senices | 3419 | 912 | 26.7\% | 912 | 26.7\% | 855 | 26.5\% | 6.8\% |
| Transfers recognised - operational | ${ }^{113688}$ | 37439 | 32.9\% | 37439 | 32.9\% | 48525 | 38.46 | (22.8\%) |
| Other own revenue | 27946 | 6569 | 23.5\% | 6569 | 23.5\% | 5424 | 22.9\% | 21.1\% |
| Gains on disposal of PPE |  | 504 |  | 54 |  |  |  | (100.0\%) |
| Operating Expenditure | 1037801 | 209730 | 20.2\% | 209730 | 20.2\% | 226649 | 21.1\% | (7.5\%) |
| Employee related costs | 333225 | 69801 | 20.9\% | 69801 | 20.9\% | 67526 | 21.5\% | 3.4\% |
| Remuneration of councillors | 10053 | 2395 | 23.8\% | 2395 | 23.3\% | 2176 | 23.9\% | 10.1\% |
| Debtimpaiment | 22792 | 5698 | 25.0\% | 5698 | 25.0\% | 5972 | 25.0\% | (4.6\%) |
| Depreciation and asset impaiment | 130287 | 32572 | 25.0\% | 32572 | 25.0\% | 29423 | 25.0\% | 10.7\% |
| Finance charges | 4740 | 2991 | 6.3\% | 2991 | 6.3\% | 3185 | 6.9\% | (6.1\%) |
| Bukp purchases | 211447 | 52082 | 24.6\% | 52082 | 24.65\% | 50837 | $24.18 \%$ | 2.4\%6 |
| Other Mateieias | 49647 | 2917 | 5.9\% | 2917 | 5.9\% | 21943 | 29.2\% | (86.7\%) |
| Contracted sevices | 173424 | 25406 | 14.6\% | 25406 | 14.6\% | 19977 | 12.6\% | 27.26\% |
| Transfers and grants | 1778 | 572 | 32.2\% | 572 | 32.2\%\% | 14032 | 24.46\% | (95.9\%) |
| Other expenditure | 57710 | 15297 | 26.5\% | 15297 | 26.5\% | 11579 | 19.3\% | 32.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (44 584) | 53553 |  | 53553 |  | 43313 |  |  |
| Transters recognised - capital | 47840 | 8474 | 17.7\% | 8474 | 17.7\% | 2540 | 5.7\% | 233.6\% |
| Contributions recognised - capital |  | . | . |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3256 | 62027 |  | 62027 |  | 45853 |  |  |
| Taxaion |  | . | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 3256 | 62027 |  | 62027 |  | 45853 |  |  |
| Attibutable to minoorities | - | - | . | . | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 3256 | 62027 |  | 62027 |  | 45853 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 3256 | 62027 |  | 62027 |  | 45853 |  |  |


| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 97648 | 11814 | 12.1\% | 11814 | 12.1\% | 6440 | 7.3\% | 83.4\% |
| National Goverment | 26330 | 3109 | 11.8\% | 3109 | 11.8\% | 2479 | 9.5\% | 25.4\% |
| Provincial Goverment | 21510 | 5380 | 25.0\% | 5380 | 25.0\% | - | - | (100.0\%) |
| District Municipality |  |  |  |  | . | - | - |  |
| Other transters and grants Transfers recognised - capital | 47840 | 8490 | 17.7\% | 8490 | 17.7\% | 2479 | 5.7\% | 242.5\% |
| ${ }_{\text {Tranters }}^{\text {Transers recognised - capital }}$ | 47840 | 8490 | 17.7\% | 8490 | 17.7\% | 2479 | 5.7\% | ${ }^{2422.5 \%}$ |
| Borowing Interally generated funds | 30000 | 2825 | ${ }^{9.4 \%}$ | 2825 | ${ }^{9.4 \%}$ | 3900 | 11.5\% | ${ }_{708.7 \%}$ |
| Public contribuions and donations |  | . | 2.5\% | , | \% | 6 | . | . |
| Capital Expenditure Standard Classification | 97648 | 11814 | 12.1\% | 11814 | 12.1\% | 6440 | 7.3\% | 83.4\% |
| Governance and Administration | 2705 | 10 | .4\% | 10 | .4\% | 20 | 2.3\% | (49.4\%) |
| Executive \& Council |  |  |  |  |  | 6 | 12.3\% | (100.0\%) |
| Budget \& Treasuy Office | 2705 | - | - | - | - | - | - | - |
| Corporate Sevices |  | 10 | - | 10 | - | 14 | 1.7\% | (29.0\%) |
| Community and Public Safety | 26908 | 5717 | 21.2\% | 5717 | $21.2 \%$ | 102 | .5\% | $5508.7 \%$ |
| Community \& Social Senices | 3607 | 255 | 7.1\% | 255 | 7.1\% |  |  | (100.0\%) |
| Sport And Recreaion | 2266 | 96 | 4.2\% | ${ }_{9}$ | 4.2\% | 92 | 3.6\% | 4.3\% |
| Public Safety | 3848 | - |  |  |  | 10 | .9\% | (100.0\%) |
| Housing | 17186 | 5365 | 31.2\% | 5365 | 31.2\% |  | - | (100.0\%) |
| Healh |  |  |  |  |  |  | - |  |
| Economic and Environmental Services | 7460 | 1043 | 14.0\% | 1043 | 14.0\% | 932 | 7.2\% | 11.9\% |
| Planning and Development |  | 11 | 24.1\% | 11 | 24.1\% |  |  | (100.0\%) |
| Road Transport | 7415 | 1032 | 13.9\% | 1032 | 13.9\% | 932 | 7.3\% | 10.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 60575 19790 | 5044 | 8.3\% | 5044 | $8.3 \%$ | $\begin{array}{r}5387 \\ 1368 \\ \hline\end{array}$ | ${ }_{\text {9 }}^{9.8 \%}$ | (6.4\%) 1080\% |
| Electicicty | 19790 | 2844 | 14.4\% | 2844 | 14.4\% | ${ }^{1368}$ | ${ }^{6.376}$ | 108.0\%\% |
| Water | 9300 |  |  |  |  | 1773 | 11.8\% | (100.0\%) |
| Waste Water Management | 29875 | 2200 | 7.4\% | 2200 | 7.4\% | 2246 | 12.3\% | (2.1\%) |
| Waste Management | 1610 | - | - | - | - | . | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | . |  |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1031277 | 269332 | 26.1\% | 269332 | 26.1\% | 273109 | 26.8\% | (1.4\%) |
| Property rates, penalties and collection charges | 211275 | 49560 | 23.5\% | 49560 | 23.5\% | 49251 | 27.7\% | . $6 \%$ |
| Senice charges | 577549 | 151355 | 26.4\% | 151355 | 26.4\% | 149206 | 25.1\% | 1.47\% |
| Other revenue | ${ }^{67761}$ | ${ }_{18148}^{1888}$ | 26.8\% | 18148 | 26.8\%6 | ${ }^{19225}$ | 31.7\% | (5.6\%) |
| Govermment - operating | 113688 | 36849 | 32.4\% | 36849 | 32.4\% | 48525 | 38.4\% | (24.1\%) |
| Govemment- capital | 47840 <br> 1715 | 8474 | 177\%\% | 8474 | 17.7\%6 | 2540 4361 | 5.7\% | $233.64 \%$ |
| Interest | 17165 | 4945 | 28.8\% | 4945 | 28.8\% | 4361 | 32.9\% | 13.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(907439)$ | ${ }^{(2309555)}$ | 22.5\% | ${ }^{(2309555)}$ | 25.5\% |  | $22.7 \%$ | ${ }^{11.4 \%}$ |
| Suppliers and employees | (858 220) | (222220) | 25.9\% | (222220) | 25.9\% | (190 146) | 23.4\%6 | 16.9\% |
| Finance charges | (47440) | (2890) | 6.1\% | (2890) | ${ }^{6.1 \%}$ | ${ }^{(3185)}$ | ${ }^{6.9 \%}$ | ${ }^{(9.27 \%)}$ |
| Transters and grants | (1778) | (5845) | 328.6\% | (5845) | 328.6\% | (14032) | 24.4\% | (58.3\%) |
| Net Cash from/(used) Operating Activities | 123839 | 38377 | 31.0\% | 38377 | 31.0\% | 65745 | 63.8\% | (41.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (6008) | (1526) | 25.4\% | (1526) | 25.4\% | (2038) | 29.7\% | (25.1\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-Current receivables | 11 | 8 | 74.4\% | ${ }^{8}$ | 74.4\% | 0 | 2.9\%\% | ${ }^{2019.2 \% \%}$ |
| Decrease (increase) in non-current investments | (6019) | ${ }^{(1533)}$ | 22.5\% | (11533) | 25.5\% | (2038) | $29.7 \%$ <br> 736 | (24.8\%) |
| Payments Capiala assets | ${ }^{(97648)}$ | $(11814)$ | 12.1\% | $(11814)$ | 12.1\% | ${ }^{(6440)}$ | 7.3\% | ${ }^{83.44}$ |
| Capitalassets | (97648) | (11814) | 12.19\% | (11814) | ${ }_{12.196}^{129 \%}$ | (6440) | 7.3\% | 83,440 |
| Net Cash from/(used) Investing Activities | (103656) | (13339) | 12.9\% | (13 339) | 12.9\% | (8478) | 8.9\% | 57.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short tem loans |  |  |  |  |  |  |  | (100.0\%) |
| Borrowing long tem/refinancing | 30000 | ) | - | 9 | $\cdots$ | $\cdots$ | - | - |
| Increase (decrease) in consumer deposits | 2786 | (13994) | (502.46) | (13994) | (502.4\%) | (7846) | (298.5\%) | 78.4\% |
| Payments | (29976) | (5874) | 19.6\% | (5874) | 19.6\% | (4844) | 18.0\% | 21.3\% |
| Repayment of borroving | (29976) | (5874) | 19.6\% | (5874) | 19.6\% | (4844) | 18.0\% | 21.3\% |
| Net Cash from(used) Financing Activities | 2810 | (19868) | (707.1\%) | (19868) | (707.1\%) | (12725) | (219.9\%) | 56.1\% |
| Net Increase/(Decrease) in cash held | 22992 | 5169 | 22.5\% | 5169 | 22.5\% | 44541 | 326.1\% | (88.4\%) |
| Cashlcash equivalents at the year begin: | 191944 | 259814 | 135.4\% | 259814 | 135.4\% | 174781 | 174.0\% | 48.7\% |
| Cashlcash equivalents at the year end: | 214936 | 264984 | 123.3\% | 26494 | 123.3\% | 21932 | 192.2\% | 20.8\% |


| 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 | 10405 | 70.1\% | 353 | 2.4\% | 295 | 2.0\% | 3796 | 25.6\% | 14850 | 16.8\% |  | - | 4460 | 30.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 15292 | 77.9\% | 346 | 1.8\% | 196 | 1.0\% | 3792 | 19.3\% | 19626 | 22.2\% | - | - | 5049 | 25.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 17740 | 81.0\% | 416 | 1.9\% | 197 | .9\% | 3546 | 16.2\% | 21899 | 24.8\%\% |  | - | 5747 | 26.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 6046 | 69.8\% | 163 | 1.9\% | 111 | 1.3\% | 2342 | 27.0\% | 8663 | 9.8\% |  | - | 2507 | 28.0\% |
| Receivables from Exchange Transactions - Waste Management | 5124 | 71.7\% | 128 | 1.8\% | 90 | 1.3\% | 1807 | 25.3\% | 7150 | 8.1\% | - | - | 1999 | 28.0\% |
| Receivables from Exchange Transactions - Property Rental Detorors | 730 | 76.4\% | 12 | 1.2\% | 4 | .4\% | 210 | 22.0\% | 956 | 1.1\% | - | - | 144 | 15.0\% |
| Interest on Arrear Debtor Accounts | 90 | 1.4\% | 34 | .5\% | 34 | .5\% | 6298 | 97.5\% | 6457 | 7.3\% | - | - | - | - |
| Recoverable unauthoised, irregular of fuitless and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Other | 3271 | 37.7\% | 269 | 3.1\% | 322 | 3.7\% | 4807 | 55.4\% | 8669 | 9.8\% |  | . | 2279 | 26.0\% |
| Total By Income Source | 58699 | 66.5\% | 1721 | 2.0\% | 1250 | 1.4\% | 26599 | 30.1\% | 88270 | 100.0\% | . | - | 22185 | 25.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 957 | 41.2\% | 59 | 2.5\% | 20 | .9\% | 1289 | 5.5\% | 2325 | 2.6\% | - | - | 266 | 11.0\% |
| Commercial | 7467 | 84.6\% | 248 | 2.8\% | 51 | .6\% | 1062 | 12.0\% | 8829 | 10.0\% |  | - | 803 | 9.0\% |
| Households | 51005 | 65.9\% | 1407 | 1.8\% | 1146 | 1.5\% | 23870 | 30.8\% | 77428 | 877\% |  | - | 21114 | 27.0\% |
| Other | (730) | 234.3\% | 8 | (2.5\%) | 33 | (10.7\%) | 377 | (121.0\%) | (312) | (.480) |  | . | 2 |  |
| Total By Customer Group | 58699 | 66.5\% | 1721 | 2.0\% | 1250 | 1.4\% | 26599 | 30.1\% | 88270 | 100.0\% | - | - | 22185 | 25.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicity |  |  | - | - |  |  | - |  | - |  |
| Bulk Water | - | - | - | - |  |  | - |  | - |  |
| PAYE deductions | 3057 | 100.0\% | - | - | - |  | - |  | 3057 | 98.7\% |
| VAT (output less input) | - |  | - | - | . |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | ${ }^{41}$ | 100.0\% | - | - | - |  | - |  | ${ }^{41}$ | 1.3\% |
| Auditor-General | . | . | - | - | . |  | - |  | . |  |
| Other |  | - | - | - |  |  |  |  | - | - |
| Total | 3098 | 100.0\% | - | - | . |  | . |  | 3098 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr CoENE GROEI |  |  | 0283138003 |  |  |  |  |  |  |
| Financial Manager | MIs SANTIE REYN | AUDE |  | 028313840 |  |  |  |  |  |  |

[^13]1. All fiqures 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 293765 | 91230 | 31.1\% | 91230 | 31.1\% | 81825 | 29.4\% | 11.5\% |
| Property rates | 60143 | 34935 | 58.1\% | 34935 | 58.1\% | 31623 | 57.8\% | 10.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 103306 | 28661 | 27.7\% | 28661 | 27.7\% | 23890 | 25.1\% | 20.0\% |
| Senice charges -water revenue | 24342 | 4383 | 18.0\% | 4383 | 18.0\% | 5326 | 23.8\% | (17.7\%) |
| Serice charges - sanitation revenue | 9486 | 3191 | 33.6\% | 3191 | 33.6\% | 2732 | 36.3\%6 | 16.8\% |
| Sevice charges - refuse revenue | 15723 | 4969 | 31.6\% | 4969 | 31.6\% | 4222 | 31.0\% | 17.7\% |
| Sevice charges - other |  |  |  |  |  | (2169) |  | (100.0\%) |
| Rental of facilites and equipment | 2056 | 236 | 11.5\% | 236 | 11.5\% | 2158 | 28.2\% | (89.19) |
| Interest earned - external investments | 2060 | 569 | 27.6\% | 569 | 27.6\% | 375 | 19.7\% | 51.7\% |
| Interest earned - outstanding debiors | 1496 | (0) | - | (0) |  | 317 | 36.2\%6 | (100.0\%) |
| Dividends received |  |  |  |  |  | . |  | - |
| Fines | 9271 | 585 | 6.3\% | 585 | 6.3\% | 494 | 5.8\% | 18.36\% |
| Licences and pemmits | 61 | 4 | 6.3\% | 4 | 6.3\% | 89 | 25.8\%\% | (95.8\%) |
| Agency serices | 2419 | 394 | 16.3\% | 394 | 16.3\% | 287 | 20.9\%6 | 37.4\% |
| Transters recognised - operational | 55134 | 10497 | 19.0\% | 10497 | 19.0\% | 11490 | 19.176 | ${ }^{(8.69 \%)}$ |
| Other own revenue | 7769 | 2807 | 36.1\% | 2807 | 36.1\% | 990 | 22.1\% | 183.5\% |
| Gains on disposal of PPE | 500 | . |  | - |  | - |  | - |
| Operating Expenditure | 308922 | 64337 | 20.8\% | 64337 | 20.8\% | 65444 | 22.0\% | (1.7\%) |
| Employee related costs | 117179 | 26656 | 22.7\% | 26656 | 22.7\% | 23687 | 23.3\% | 12.5\% |
| Remuneration of councillors | 5145 | 1393 | 27.1\% | 1393 | 27.1\% | 1053 | 22.0\% | 32.2\% |
| Debtimpaiment | 7833 |  | - | - |  | 803 | 10.8\% | (100.0\%) |
| Depreciation and asset impaiment | 11440 |  | - | - | - | 2411 | 22.1\% | (100.0\%) |
| Finance charges | 8964 | ${ }^{43}$ | .5\% | 43 | .5\% | 1210 | 14.2\%\% | (96.4\%) |
| Bukpurchases | 76678 | 17381 | 22.7\% | 17381 | 22.7\% | 23780 | 31.7\% | (26.9\%) |
| Other Mateials | 39250 | 10634 | 27.1\% | 10634 | 27.1\% | - |  | (100.0\%) |
| Contracted services | 18208 | 1596 | ${ }^{8.8 \%}$ | 1596 | 8.8\%6 | ${ }_{938}$ | 8.7\% | ${ }^{70.28 \%}$ |
| Transfers and grants | 2763 | 732 | ${ }^{26.5 \%}$ | 732 | ${ }^{26.55 \%}$ | 645 | 36.2\%\% | 13.5\% |
| Other expenditure <br> Loss on disposal of PPE | 21461 | 5903 | 27.5\% | 5903 | 27.5\% | 10916 | 14.3\% | (45.9\%) |
| Surplus([Deficit) | (15 157) | 26893 |  | 26893 |  | 16381 |  |  |
| Transfers recognised - capital | 12970 | - | - | - |  | 583 | 4.9\% | (100.0\%) |
| Contributions recognised - capital |  | - |  | - |  |  |  | - |
| Contributed assets |  | - | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (2 187) | 26893 |  | 26893 |  | 16964 |  |  |
| Taxation |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (2187) | 26893 |  | 26893 |  | 16964 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | - |
| Surplus((Deficit) attributable to municipality | (2187) | 26893 |  | 26893 |  | 16964 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  |  | - |  | . |
| Surplus/(Deficit) for the year | (2187) | 26893 |  | 26893 |  | 16964 |  |  |


| 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 | 27665 | 886 | 3.2\% | 886 | 3.2\% | 2306 | 9.4\% | (61.6\%) |
| National Goverment | 12108 | 463 | 3.8\% | 463 | 3.8\% | 1240 | 11.8\% | (62.6\%) |
| Provincial Govermment | 862 | 2 | . $2 \%$ | 2 | .2\% | . | . | (100.0\%) |
| District Municipality |  |  |  |  |  | - | - | - |
| Other transters and grants | \% | $\dot{4}$ |  | 9 | \% | 1240 | 1080 | 5\%) |
| Transfers recognised - capital Borowing | 12969 | 465 | 3.6\% | 465 | ${ }^{3.6 \%}$ | 1240 20 | 10.4\% | ${ }^{(62.5 \%)}$ |
| Borowing Interally generated tunds | 9064 | ${ }_{256}^{105}$ | 2.8\% | ${ }_{256}$ | 2.8\% | 1046 | 11.7\% | ${ }_{(75.6 \%)}^{726.9 \%)}$ |
| Public contribuions and donations |  |  | - | . | . | . | - | - |
| Capital Expenditure Standard Classification | 27665 | 886 | 3.2\% | 886 | 3.2\% | 2306 | 9.4\% | (61.6\%) |
| Governance and Administration | 2962 | 553 | 18.7\% | 553 | 18.7\% | 560 | 17.0\% | (1.2\%) |
| Executive \& Council | 254 | 6 | 2.5\% | 6 | 2.5\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 2708 | 449 | 16.6\% | 449 | 16.6\% | 244 | 58.2\% | 84.2\% |
| Corporate Sevices |  | 98 |  | 98 |  | 316 | 13.4\% | (69.1\%) |
| Community and Public Safety Conmunity \& Scial Senices | 3164 | 40 | 1.3\% | 40 | 1.3\% | 65 | 1.9\% | $(39.4 \%)$ $(1000 \%)$ |
| Conmunity \& Social Senices Sport And Recreaion | ${ }^{303}$ | 5 | $1.6 \%$ | ${ }_{5}^{5}$ | ${ }^{1.6 \%}$ |  |  | (100.0\%) |
| Sport And Recreation Public Sajey | 2861 | 35 | 1.2\% | 35 | 1.2\% | 65 | 3.4\%6 | (46.6\%) |
| Public Satety Housing | - | - | $\cdot$ | - |  |  |  |  |
| Housing Heath | $:$ | $:$ | $\cdots$ | $:$ |  | $:$ | - | - |
| Economic and Environmental Services | 12859 | 165 | 1.3\% | 165 | 1.3\% | 1055 | 10.8\% | (84.3\%) |
| Planing and Development | 539 |  |  |  |  | 872 | 51.2\% | (100.0\%) |
| Road Transport | 12320 | 165 | 1.3\% | 165 | 1.3\% | 183 | 2.3\% | ${ }^{(9.8 \%)}$ |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 8680 | 128 | 1.5\% | 128 | 1.5\% | 626 | 7.7\% | (79.6\%) |
| Electicity | 2548 | 18 | .7\% | 18 | .7\% | 421 | 11.6\% | (95.8\%) |
| Water | $\begin{array}{r}3255 \\ 807 \\ \hline\end{array}$ | 110 | 3.4\% | 110 | 3.4\% | 204 | 5.6\% | (46.1\%) |
| Waste Water Management | 877 | - | - | - |  | - |  | - |
| Waste Management | 2000 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 291335 | 77077 | 26.5\% | 77077 | 26.5\% | 85946 | 31.4\% | (10.3\%) |
| Property rates, penalties and collection charges | 57979 | 12179 | 21.0\% | 12179 | 21.0\% | 31623 | 59.6\% | (61.5\%) |
| Senice charges | 147357 | 32978 | 22.4\% | 32978 | 22.4\% | 34002 | 26.2\% | (3.0\%) |
| Other revenue | 15094 | 3923 | 26.0\% | 3923 | 26.0\% | 4019 | 25.1\% | (2.4\%) |
| Govermment- operating | 55134 | 22239 | 40.3\% | 22239 | 40.3\% | 12492 | 20.8\% | 78.0\% |
| Govemment- capital | 12269 | 5190 | 42.3\% | 5190 | 42.3\% | 3119 | 26.17\% | 66.4\% |
| Interest | 3502 | 569 | 16.2\% | 569 | 16.2\% | 692 | 25.2\% | (17.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (277 426) | (69089) | 24.9\% | (69089) | 24.9\% | (71 404) | 26.8\% | (3.2\%) |
| Suppliers and employees | (273935) | (68314) | 24.9\% | (68 314) | 24.9\% | (7070) | 26.8\%\% | (3.4\%) |
| Finance charges | (727) | (43) | 5.9\% | (43) | 5.9\% | (59) | 11.8\% | (27.0\%) |
| Transfers and grants | (2763) | (732) | 26.5\% | (732) | 26.5\% | (645) | 36.2\% | 13.5\% |
| Net Cash from/(used) Operating Activities | 13909 | 7987 | 57.4\% | 7987 | 57.4\% | 14542 | 198.8\% | (45.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 527 | 1 | .1\% | 1 | .1\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 500 |  |  |  |  |  |  |  |
| Decrease in non-current debiors | 27 | 1 | 2.1\% | 1 | 2.1\% | $\cdot$ |  | (100.0\%) |
| Decrease in other non-current receivables |  |  |  |  |  | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  | - |  | - |
| Payments | (27665) | ${ }^{(886)}$ | 3.2\% | (886) | 3.2\% | (2307) | 9.4\% | (61.6\%) |
| Capita assets | (27665) | (886) | 3.2\% | (886) | 3.2\% | (2307) | $9.4 \%$ | (61.6\%) |
| Net Cash from/(used) Investing Activities | (27 137) | (886) | 3.3\% | (886) | 3.3\% | (2307) | 9.4\% | (61.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5849 | 2534 | 43.3\% | 2534 | 43.3\% | . | - | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temtrefinancing | 5661 | 2400 | 42.4\% | 2400 | 42.4\% | - | - | (100.0\%) |
| Increase (decreas) in consumer deposits | 188 | 134 | 71.2\% | 134 | 71.2\% | - | - | (100.0\%) |
| Payments | (2240) | (61) | 2.7\% | (61) | 2.7\% | . | . | (100.0\%) |
| Repayment of boroving | (2240) | (61) | 2.7\% | (61) | 2.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 3609 | 2474 | 68.5\% | 2474 | 68.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (9619) | 9575 | (99.5\%) | 9575 | (99.5\%) | 12235 | (87.8\%) | (21.7\%) |
| Cashlcash equivalents at the year begin: | 16035 | 24709 | 154.1\% | 24709 | 154.1\% | 5806 | 29.47\% | 325.6\% |
| Cashlcash equivients at the year end: | 6415 | 34285 | 534.4\% | 34285 | 534.4\% | 18041 | 310.7\% | 90.0\% |


| 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 | - |  | - |  |  |  |  | - | - | - | - | - | - |  |
| 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 | 63467 | 100.0\% | . | - | . | . |  | - | 63467 | 100.0\% | - | . | - |  |
| Total By Income Source | 63467 | 100.0\% | - | - | - | $\cdot$ | - | $\cdot$ | 63467 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Commercial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households |  |  |  |  | - |  |  | - |  | - |  | - | - | - |
| Other | 63467 | 100.0\% | . | - | - | - | - | - | 63467 | 100.0\% | - | - | - | - |
| Total By Customer Group | 63467 | 100.0\% | - | - | . | - | - | . | 63467 | 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 | - |  | - | . | - |  | - |  | - |  |
| Buk Water | - | - | - | - |  |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions / Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | - | - | - |  | - |  | - | - |
| Auditor-General | - | - | - | - |  |  | - |  | - |  |
| Other | 20351 | 100.0\% | - | - | - |  | - |  | 20351 | 100.0\% |
| Total | 20351 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 20351 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Dean O'Neill |  |  | 0284255500 |  |  |  |  |  |  |
| Financial Manager | Mr Hannes van Bilion |  |  | 0284255500 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <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 | 216521 | 54237 | 25.0\% | 54237 | 25.0\% | 50180 | 23.5\% | 8.1\% |
| Propety rates | 34958 | 10535 | 30.1\% | 10535 | 30.1\% | 9351 | 29.4\% | 12.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 69609 | 17406 | ${ }^{25.0 \%}$ | 17406 | ${ }^{25.0 \% 6}$ | 15619 | ${ }^{25.2 \%}$ | ${ }^{11.4 \%}$ |
| Senice charges -water revenue | 14100 | ${ }^{3162}$ | 22.4\% | ${ }^{3162}$ | 22.4\% | 2586 | 22.8\% | 22.336 |
| Serice charges - sanitation revenue | 13068 | 3334 | 25.5\% | 3334 | 22.5\% | 3022 | ${ }^{21.3 \%}$ | 10.3\%\% |
| Senice charges - refuse revenue | 8113 | 2021 | 24.9\% | 2021 | 24.9\% | 1884 | 21.0\% | 7.2\% |
| Senice charges -other | 64 | 344 | 535.9\% | 344 | 535.9\% | 32 | 53.3\% | 974.9\% |
| Rental of facilites and equipment | 1570 | 191 | 12.2\% | 191 | 12.2\% | 379 | 31.9\% | (49.5\%) |
| Interest eaned - extemal investments | 2461 | 825 | 33.5\% | 825 | 33.5\% | 619 | 34.4\% | 33.3\% |
| Interest earned - outstanding debiors | 2087 | 271 | 13.0\% | 271 | 13.0\% | 436 | 20.36 | (37.9\%) |
| Dividends received |  |  |  |  |  |  |  | , |
| Fines | 26818 | 2325 | 8.7\% | 2325 | 8.7\% | 2158 | 8.8\% | 7.8\% |
| Licences and pemits Agency senices | 896 |  |  |  |  |  |  |  |
| Agency senices | 1705 | 815 | 47.8\% | 815 | 47.8\%6 | 608 | 25.2\% | ${ }^{33.9 \%}$ |
| Transfers recognised - operational | ${ }^{37} 264$ | ${ }^{11714}$ | ${ }^{31.4 \%}$ | 11714 | ${ }^{31.476}$ | 13085 | ${ }^{26.77 \%}$ | ${ }^{(10.57 \%)}$ |
| Other own revenue | 1807 | 1294 | 71.6\% | 1294 | 71.6\% | 400 | 23.4\% | 223.5\% |
| Gains on disposal of PPE | 2000 | - | - | - | - | - |  |  |
| Operating Expenditure | 232430 | 45040 | 19.4\% | 45040 | 19.4\% | 44375 | 19.5\% | 1.5\% |
| Employee related costs | 85039 | 17637 | 20.7\% | 17637 | 20.7\% | 16616 | 21.7\% | 6.1\% |
| Remuneration of councillors | 5124 | 1131 | 22.1\% | 1131 | 22.1\% | 970 | 18.8\% | 16.5\% |
| Debtimpaiment | 20000 | 0 | - | 0 |  |  |  | (100.09\%) |
| Depreciation and asset impaiment | 10830 | 2634 | 24.3\% | 2634 | 24.33\% | 2238 | 24.1\% | 17.7\% |
| Finance charges | 6193 | 1533 | 24.8\% | 1533 | 24.8\% | 1594 | 24.9\% | (3.8\%) |
| Bukpurchases | 53280 | 12271 | 23.0\% | 12271 | 23.0\% | 12559 | 25.0\% | (2.37\%) |
| Other Mateieias | 14630 | 912 | 6.2\% | 912 | 6.2\% | 360 | 32.0\% | 153.5\% |
| Contracted sevices | - | - | 36 | 138 | 3 | 195 | 116 | - |
| Transters and grants | 1482 | 138 | 9.3\% | 138 | 9.3\% | 195 | 13.1\% | (29.1\%) |
| Other expenditure Loss ond disposal of PPE | 35853 | 8784 | 24.5\% | 8784 | 24.5\% | 9843 | 17.3\% | (10.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (15910) | 9197 |  | 9197 |  | 5806 |  |  |
| Transters recognised - capital | 14810 | 2130 | 14.4\% | 2130 | 14.4\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | . |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (1100) | 11327 |  | 11327 |  | 5806 |  |  |
| Taxaion |  | . |  |  |  |  |  | . |
| Surplus/(Deficit) after taxation | (1100) | 11327 |  | 11327 |  | 5806 |  |  |
| Attibutable to minorities | - | - | - | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | (1100) | 11327 |  | 11327 |  | 5806 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | (1100) | 11327 |  | 11327 |  | 5806 |  |  |


| 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 | 18810 | 2264 | 12.0\% | 2264 | 12.0\% | 26 | .1\% | $8469.3 \%$ |
| National Goverment | 14810 | 2224 | 15.0\% | 2224 | 15.0\% | - | - | (100.0\%) |
| Provincial Goverment | . | . | - | . | - | 7 | 1.5\% | (100.0\%) |
| District Municipalit | $\bigcirc$ | - | $:$ | - | - |  |  | - |
| Other transters and grants Transfers recognised - capital |  | 2224 |  | 2224 | 15.0\% | 7 | - | $33032.6 \%$ |
| Transfers recognised - capital Borrowing | 14810 | 2224 | 15.0\% | 2224 | 15.0\% | 7 | : | 33032.6\% |
| Internally generated tunds | 4000 | 40 | 1.0\% | 40 | 1.0\% | 20 | . $8 \%$ | 101.6\% |
| Public contribuions and donations | . | - | . | - | . | . | - | . |
| Capital Expenditure Standard Classification | 18810 | 2264 | 12.0\% | 2264 | 12.0\% | 26 | .1\% | $8469.3 \%$ |
| Governance and Administration | 898 | 27 | 3.0\% | 27 | 3.0\% | 8 | 1.7\% | 241.6\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 878 | 22 | 2.5\% | 22 | 2.5\% | 4 | 1.2\% | 485.6\% |
| Corporate Senvices |  | 5 |  | 5 |  |  | 9.2\% | 16.9\% |
| Community and Public Safety | 4053 | 454 | 11.2\% | 454 | 11.2\% | 13 | . $2 \%$ | 3427.9\% |
| Community \& Social Senices | 161 |  |  |  |  | 13 | 1.6\% | (100.0\%) |
| Sport And Recreation | 892 | 454 | 50.9\% | 454 | 50.9\% |  |  | (100.0\%) |
| Public Safety |  | - | - | - |  | - | - |  |
| Housing | 3000 | - | - | - |  | - | - | - |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4399 | 13 | .3\% | 13 | .3\% | 6 | . $1 \%$ | 124.7\% |
| Planning and Development |  |  |  |  |  | 5 | 98.4\% | (100.0\%) |
| Road Transport | 4399 | 13 | .3\% | 13 | .3\% | 1 | - | 1674.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 9460 9460 | 1770 | 18.7\% | 1770 | 18.7\% | - | - | (100.0\%) |
| Electicicty | 9460 |  | - | - |  | - | - |  |
| Water ${ }_{\text {Waste }}$ Water Management | - | 1770 | - | 1770 |  | - | - | (100.0\%) |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | . | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 205036 | 57335 | 28.0\% | 57335 | 28.0\% | 59225 | 28.5\% | (3.2\%) |
| Property rates, penalties and collection charges | 34259 | 10539 | 30.8\% | 10539 | 30.8\% | 7928 | 25.4\% | 32.9\% |
| Senice charges | 102855 | 22096 | 21.5\% | 22096 | 21.5\% | 25681 | 27.3\% | (14.0\%) |
| Other revenue Government - operating | 11342 37264 1 | 4626 15083 | 40.8\% | 4626 15083 | 40.8\% 40.5 | 3545 15616 | 30.19 <br> $31.9 \%$ | ${ }_{\text {(3.4\%) }}^{30.5 \%}$ |
| Govemment- capital | 14810 | 4167 | 28.1\% | 4167 | 28.1\% | 5836 | 32.8\%\% | (28.6\%) |
| Interest | 4506 | 825 | 18.3\% | 825 | 18.3\% | 619 | 15.7\% | 33.3\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (196 371) | (42 406) | 21.6\% | (42 406) | 21.6\% | (49255) | 25.5\% | (13.9\%) |
| Suppliers and employees | (189 101) | (40734) | 21.5\% | (40734) | 21.5\% | (47466) | 25.4\% | (14.2\%) |
| Finance charges | (5789) | (1533) | 26.5\% | (1533) | 26.5\% | (1594) | 31.3\% | (3.8\%) |
| Transters and grants | (1482) | (138) | 9.3\% | (138) | 9.3\% | (195) | 13.1\% | (29.1\%) |
| Net Cash from/(used) Operating Activities | 8665 | 14929 | 172.3\% | 14929 | 172.3\% | 9970 | 70.4\% | 49.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000 | (22 500) | (1125.0\%) | (22 500) | (1125.0\%) | (22 500) | (1125.0\%) |  |
| Proceeds on disposal of PPE | 2000 |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | - |  | - | - |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | (22500) |  | (22500) |  | (22500) | - | - |
| Payments | ${ }^{(18761)}$ | $(2264)$ | 12.1\% | (2264) | 12.1\% | ${ }^{(26)}$ | .1\% | 8468.6\% |
| Capital assets | (18761) | (2264) | 12.1\% | (2264) | 12.1\% | (26) | .1\% | 8468.6\% |
| Net Cash from/(used) Investing Activities | (16761) | (24764) | 147.7\% | (24764) | 147.7\% | (22 526) | 123.0\% | 9.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  | - | 76 | 84.1\% | (100.0\%) |
| Short tem laans |  | - |  | - | - |  |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 20 | $\cdots$ | - | - | - | 76 | 84.17\% | (100.0\%) |
| Payments | (2700) | (603) | 22.3\% | (603) | 22.3\% | . | - | (100.0\%) |
| Repayment of borroving | (2700) | (603) | 22.3\% | (603) | 22.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2700) | (603) | 22.3\% | (603) | 22.3\% | 76 | (3.5\%) | (896.8\%) |
| Net Increase((Decrease) in cash held | (10796) | (10 438) | 96.7\% | (10438) | 96.7\% | (12 481) | 197.6\% | (16.4\%) |
| Cashlcash equivalents at the year begin: | 31580 | 51728 | 163.8\% | 51728 | 163.8\% | 36659 | 111.6\% | 41.1\% |
| Cashlcash equivalents at the year end: | 20784 | 41290 | 199.7\% | 41290 | 198.7\% | 24178 | 91.1\% | 70.3\% |


| 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 | 42 | 1.9\% | 2 | .1\% | 57 | 2.5\% | 2141 | 95.5\% | 242 | 7.2\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | 4731 | 75.7\% | 64 | 1.0\% | 107 | 1.7\% | 1345 | 21.5\% | 6247 | 20.2\%6 | - | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 4532 | 47.2\% | 427 | 4.47\% | 357 | 3.7\% | 4277 | 4.6\%\% | 9593 | 31.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1814 | 33.2\% | 156 | 2.9\% | 201 | 3.7\% | 3286 | 60.2\% | 5457 | 17.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1081 | 32.7\% | 92 | 2.8\% | 93 | 2.8\% | 2044 | 61.8\% | 3309 | 10.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | ${ }^{29}$ | 20.7\% | ${ }^{3}$ | 1.9\% | 2 | 1.3\% | 107 | 76.1\% | 140 | .5\% | - | - | - | - |
| Interest on Arear Debior Accounts | 124 | 3.4\% | 5 | .1\% | 101 | 2.7\% | 3473 | 93.8\% | 3704 | 12.0\% |  | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure |  |  | - |  |  |  |  |  |  |  |  | . |  |  |
| Other | (1675) | (697.1\%) | 42 | 17.6\% | 75 | 31.4\% | 1798 | 748.2\% | 240 | .8\% |  |  |  |  |
| Total By Income Source | 10679 | 34.5\% | 791 | 2.6\% | 994 | 3.2\% | 18471 | 59.7\% | 30934 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 468 | 42.8\% | 113 | 10.3\% | 1 | .1\% | 513 | 46.9\% | 1095 | 3.5\% | - | - | - | - |
| Commercial | 3005 | 74.2\% | 76 | 1.9\% | 200 | 4.9\% | 769 | 19.0\% | 4049 | 13.1\%6 |  | - | - | - |
| Households | 6676 | 28.3\% | 605 | 2.6\% | 740 | 3.1\% | 15532 | 65.9\% | 23553 | 76.1\% |  | - |  |  |
| Other | 529 | 23.7\% | (3) | (1\%) | 54 | 2.4\% | 1656 | 74.1\% | 2236 | 7.2\% |  | . | - | - |
| Total By Customer Group | 10679 | 34.5\% | 791 | 2.6\% | 994 | 3.2\% | 18471 | 59.7\% | 30934 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - |  |  |  |  | - |  |
| Buk Water | - | - | - | - |  |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - |  | - |  | $\cdot$ | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 513 | 100.0\% | - | - | - |  | - |  | 513 | 100.0\% |
| Auditor-General | - | - | - | - |  |  | - |  | - | - |
| Other | . | - | . | - |  |  |  |  | - |  |
| Total | 513 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 513 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr C M Aftical(Cecil) |  |  | 0285148500 |  |  |  |  |  |  |
| Financial Manager | Mr H B Schlebusch |  |  | 0285148500 |  |  |  |  |  |  |

[^15]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total 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 | 172584 | 43447 | 25.2\% | 43447 | 25.2\% | 45008 | 29.1\% | (3.5\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water reverue Serice charges -sanitaion revenue |  | $:$ | $:$ |  |  | $:$ |  |  |
| Serice charges -refusse revenue | 550 | - | - | - | - | - | - | - |
| Senice charges -other |  | 8 | - | 8 |  | 573 | 125.4\% | (98.7\%) |
| Rental of facilities and equipment | 10744 | ${ }_{778} 72$ | ${ }^{7.2 \%}$ | 778 | ${ }^{7.2 \% 6}$ | 4012 | 32.5\% | (80.6\%) |
| Interest earned - extemal investments | 1400 | 225 | 16.1\% | 225 | 16.1\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 0 | 101 | 101039.0\% | 101 | 101039.0\% | 0 |  | $360753.6 \%$ |
| Dividends received |  | - | - | - | - | - |  | - |
|  | - | - | $\cdot$ | - | - | - |  | - |
| Licences and pemits Agency senices | 128 | 18 | ${ }^{14.2 \%}$ | 18 | 14.2\% | - |  | (100.0\%) |
| Transfers recognised - operational | 4279 | 39921 | 28.0\% | 39221 | 28.0\% | 38593 | 33.646 | 3.4\%\% |
| Other oun revenue | 8562 | 2396 | 28.0\% | 2396 | 28.0\% | 752 | 12.4\% | 218.6\% |
| Gains on disposal of PPE |  | . |  | . |  | - |  | - |
| Operating Expenditure | 180212 | 31413 | 17.4\% | 31413 | 17.4\% | 36144 | 22.8\% | (13.1\%) |
| Employee related costs | 97324 | 21407 | 22.0\% | 21407 | 22.0\% | 21358 | 22.9\% | .2\% |
| Remuneration of councillors | 5461 | 947 | 17.3\% | 947 | 17.3\% | 1104 | 19.7\% | (14.2\%) |
| Debtimpaiment |  |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | 3101 | 2279 | 73.5\% | 2279 | 73.5\% | 2 | .1\% | $137206.8 \%$ |
| Finance charges | 5335 | 13 | .2\% | 13 | . $2 \%$ | 76 | 29.2\% | (83.2\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |
| Other Mateials | ${ }^{43793}$ | 3764 | 8.6\% | 3764 | 8.6\%6 | - | - | (100.0\%) |
| Contracted sevices | 12019 | 1276 | 10.6\% | 1276 | 10.6\% | 1798 | 42.5\% | (29.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 13180 | 1726 | 13.1\% | 1726 | 13.1\% | 11807 | 22.7\% | (85.4\%) |
| Surplus/(Deficit) | (7628) | 12033 |  | 12033 |  | 8864 |  |  |
| Transters recognised - capital | 800 | 1070 | 133.8\% | 1070 | 133.8\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | . |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (6828) | 13104 |  | 13104 |  | 8864 |  |  |
| Taxaion |  | - |  |  |  |  |  | . |
| Surplus/(Deficit) after taxation | (6828) | 13104 |  | 13104 |  | 8864 |  |  |
| Attibutable to minorities | - | - | - | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | (6828) | 13104 |  | 13104 |  | 8864 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | (6828) | 13104 |  | 13104 |  | 8864 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1221 | 92 | 7.5\% | 92 | 7.5\% | 291 | 26.6\% | (68.5\%) |
| National Govermment | . | - | . | . | . |  | . | . |
| Provincial Goverment | 800 | - |  | - | - |  | - | - |
| District Municipality |  | - |  |  |  |  | - |  |
| Other transters and grants | - | - |  | , | - | - | $\cdot$ |  |
| Transfers recognised - capital | 800 | $\cdot$ | , | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Borowing | 421 | 92 | 218\% | 92 | ${ }^{18} 8$ | 291 | 60 | (6850) |
| Internally generated funds Public contributions and donations | 421 | 92 | 21.8\% | 92 | 21.8\% | 291 | 26.6\% | (68.5\%) |
| Capital Expenditure Standard Classification | 1221 | 92 | 7.5\% | 92 | 7.5\% | 291 | 26.6\% | (68.5\%) |
| Governance and Administration | 90 | 8 | 9.4\% | 8 | 9.4\% | 39 | 6.6\% | (78.6\%) |
| Executive \& Council | 15 |  | - |  | - | 1 | 8.2\% | (100.0\%) |
| Budget \& Treasury Office | 75 | 6 | 8.5\% | 6 | 8.5\% | 38 | 6.9\% | (83.5\%) |
| Corporat Serices |  | 2 |  | 2 |  |  |  | (100.0\%) |
| Community and Public Safety | 1005 | 83 | 8.3\% | 83 | 8.3\% | 252 | 56.7\% | (66.9\%) |
| Community \& Social Senices |  |  |  |  |  |  |  |  |
| Sport And Recreation | 205 | 74 | 36.0\% | 74 | 36.0\% | 79 | 22.9\% | (6.47\%) |
| Public Satety | 800 | - | - | - |  | 173 | 173.9\% | (100.0\%) |
| Housing | - | - | - | - |  | - |  |  |
| Heath | - | 10 | - | 10 |  |  |  | (100.0\%) |
| Economic and Environmental Services | 126 | - | $\cdot$ | . | $\cdot$ | - | - |  |
| Planning and Development | 15 | - | - | - | - | . |  | - |
| Road Transport | 11 | - | - | - |  | - | - | - |
| Environmental Protection | 111 | - | - | - |  | - | - | - |
| Trading Services | $\cdots$ | - | - | - | $\cdot$ | - | - | - |
| Electricity Water | $:$ | - | $:$ | $:$ |  | - |  | - |
| Water Waste Water Management | $:$ | $:$ | : | - | $:$ | $:$ | $:$ | $:$ |
| Waste Management | - | - | - | - |  | - | - | . |
| Other | - | - | . | . | - | . | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 172397 | 46151 | 26.8\% | 46151 | 26.8\% | 46956 | 30.4\% | (1.7\%) |
| Property rates, penalties and collection charges Senice charges | 550 |  | 1.4\% | ${ }_{8}$ | $1.4 \%$ | 113 | 24.6\% | (93.3\%) |
| Other revenue | 27741 | 2273 | 8.2\% | 2273 | 8.2\% | 5518 | 20.7\% | (58.8\%) |
| Goverment- operating | 141906 | 41782 | 29.4\% | 41782 | 29.4\% | 40959 | 32.5\% | 2.0\% |
| Govemment- capital | 800 | 800 | 100.0\% | 800 | 100.0\% |  |  | (100.0\%) |
| Interest | 1400 | 1288 | 92.0\% | 1288 | 92.0\% | 366 | 30.5\% | 251.6\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (169 390) | (30563) | 18.0\% | (30 563) | 18.0\% | (36 380) | 23.8\% | (16.0\%) |
| Suppliers and employees | (169 067) | (30 550) | 18.1\% | (30 550) | 18.1\% | (36 301) | 23.8\% | (15.8\%) |
| Finance charges | ${ }^{(323)}$ | (13) | 3.9\% | (13) | 3.9\% | (78) | 30.2\% | (83.8\%) |
| Transters and grants | (0) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3007 | 15589 | 518.5\% | 15589 | 518.5\% | 10577 | 536.0\% | 47.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | . | - | . | - | - | . | - | - |
| Decrease in non-current debiors | . | - |  | - | . |  | - |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | 21) | - | - | - | - | - | - | - |
| Payments | (1221) | (87) | 7.2\% | (87) | 7.2\% | (291) | 26.5\% | (70.0\%) |
| Capital assets | (1221) | (87) | 7.2\% | (87) | 7.2\% | (291) | 26.5\% | (70.0\%) |
| Net Cash from/(used) Investing Activities | (1221) | (87) | 7.2\% | (87) | 7.2\% | (291) | . | (70.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 10 | . | 10 | - | - | - | (100.0\%) |
| Short tem loans |  |  |  |  | - |  |  |  |
| Borrowing long temlefefrancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7 | 10 |  | 10 | - | - | - | (100.0\%) |
| Payments | (907) | - |  | - | - | - | . | - |
| Repayment of borroving | (907) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (907) | 10 | (1.1\%) | 10 | (1.1\%) | - | $\cdot$ | (100.0\%) |
| Net Increase((Decrease) in cash held | 879 | 15511 | 1765.5\% | 15511 | 1765.5\% | 10285 | 1127.2\% | 50.8\% |
| Cashlcash equivalents at the year begin: | 17029 | 32424 | 190.4\% | 32424 | 190.4\% | 21156 | 196.1\% | 53.3\% |
| Cashlcash equivients at the year end: | 17908 | 47935 | 267.7\% | 47935 | 267.7\% | 31442 | 268.7\% | 52.5\% |


| 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 | 1 | 100.0\% | - |  |  | $\cdot$ |  | - | 1 | 1\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 40 | 71.6\% | 6 | 11.5\% | 2 | 3.1\% | 8 | 13.8\% | 56 | 5.7\% |  | - | - | - |
| 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 | ${ }^{43}$ | 44.6\% | 8 | 7.9\% | 1 | 1.3\% | 45 | 46.3\% | ${ }^{96}$ | 9.7\% | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ |  | - | - |  | - |  | - |  | - |  | - | - | - |
| Recoverable unauthorised, irregliar of fruitess and wasteul Expendifure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 506 | 60.6\% | 97 | 11.7\% | 37 | 4.4\% | 195 | 23.3\% | 835 | 84.5\% | - | - | - |  |
| Total By Income Source | 590 | 59.7\% | 111 | 11.3\% | 40 | 4.1\% | 247 | 25.0\% | 988 | 100.0\% | $\cdot$ | $\cdot$ | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (10) | 100.6\% | - |  | - | - | 0 | (.6\%) | (10) | (1.0\%) | - | - | - |  |
| Commercial | (18) | 312.4\% | 10 | (177.6\%) | 2 | (34.7\%) | - | - | (6) | (.67\%) | - | - | - | - |
| Households | 610 | 63.0\% | 101 | 10.5\% | 38 | 3.9\% | 218 | 22.6\% | 968 | 97.9\% |  | - | - | - |
| Other | 8 | 21.4\% |  |  |  |  | 28 | 78.6\% | 36 | 3.7\% |  |  | - |  |
| Total By Customer Group | 590 | 59.7\% | 111 | 11.3\% | 40 | 4.1\% | 247 | 25.0\% | 988 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis


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


Part 2: Capital Revenue and Expenditure


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 161137 | 35555 | 22.1\% | 35555 | 22.1\% | 71129 | 38.6\% | (50.0\%) |
| Property rates, penalties and collection charges | 15956 | 2182 | 13.7\% | 2182 | 13.7\% | 3001 | 21.0\% | (27.3\%) |
| Senice charges | 69258 | 12459 | 18.0\% | 12459 | 18.0\% | 21391 | 34.4\% | (41.8\%) |
| Other revenue | 8355 | 549 | 6.6\% | 549 | 6.6\% | 260 | 2.2\% | 111.3\% |
| Goverment- operating | 32309 | 13066 | 40.4\% | ${ }^{13} 066$ | 40.4\% | 26474 | 66.2\% | (50.6\%) |
| Govemment- capital | 30801 | 7299 | 23.7\% | 7299 | 23.7\% | 19036 | 34.9\%6 | (61.7\%) |
| Interest | 4456 |  |  |  |  | 967 | 78.0\% | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (126 312) | (33 041) | 26.2\% | (33041) | 26.2\% | (18434) | 14.3\% | 79.2\% |
| Suppliers and employees | (111837) | (33041) | 29.5\% | (33041) | 29.5\% | (18434) | 14.4\%6 | 79.2\% |
| Finance charges | (14475) |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 34825 | 2514 | 7.2\% | 2514 | 7.2\% | 52694 | 96.1\% | (95.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - |  |  |  | - |
| Payments | $(30801)$ | (1233) | 4.0\% | (1233) | 4.0\% | . | - | (100.0\%) |
| Capita assets | (30801) | (1233) | 4.0\% | (1233) | 4.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (30801) | (1233) | 4.0\% | (1233) | 4.0\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4000 | . | 4000 | - | 7 | - | 53 584.1\% |
| Short tem loans |  | 4000 | - | 4000 |  |  |  | (100.0\%) |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits |  | - |  | - | - | 7 | - | (100.0\%) |
| Payments | . | (180) | . | (180) | - | $\cdot$ | - | (100.0\%) |
| Repayment of borroving |  | (180) |  | (180) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | 3820 | . | 3820 | - | 7 | (.8\%) | $51168.3 \%$ |
| Net Increasel(Decrease) in cash held | 4025 | 5101 | 126.7\% | 5101 | 126.7\% | 52702 | (6871.4\%) | (90.3\%) |
| Cashlcash equivalents at the year begin: |  | 277 |  | 277 |  | (311) | (53.8\%) | (189.2\%) |
| Cashlcash equivients at the year end: | 4025 | 5378 | 133.6\% | 5378 | 133.6\% | 52391 | (27 73.19\%) | (89.7\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1223 | 7.2\% | 465 | 2.7\% | 0 | - | 15400 | 90.1\% | 17088 | 22.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electicity | ${ }_{539}$ | 20.9\% | 141 | 5.5\% | 20 | .8\% | 1880 | 72.8\%6 | 2581 | 3.4\%6 | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 4590 | 26.8\% | 347 | 2.0\% | 0 |  | 12181 | 71.2\% | 17118 | 22.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 527 | 3.8\% | 261 | 1.9\% | 0 | - | 12961 | 94.33\% | 13748 | 18.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 860 | 5.9\% | 371 | 2.6\% | - | - | 13250 | 91.5\% | 14481 | 19.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 4 | 8.1\% | 2 | 3.7\% | - | - | 43 | 88.2\% | 49 | .1\% |  |  | - | - |
| Interest on Arrea Debitor Accounts | 0 |  | 10 | 1\% | 0 | - | 15515 | 99.9\% | 15525 | 20.4\% |  | - | - | - |
| Recoverable unauthonsed, irregular or fuitless and wasteful Expendiure |  |  |  |  |  | - |  | 4 |  | - |  | - | - | - |
| Other | (6101) | 131.5\% | 121 | (2.6\%) | 1 | . | 1341 | (28.9\%) | (4638) | (6.19) |  |  | - |  |
| Total By Income Source | 1642 | 2.2\% | 1717 | 2.3\% | 22 | $\cdot$ | 72570 | 95.5\% | 75952 | 100.0\% | . | $\cdot$ | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 397 | 31.9\% | 75 | 6.1\% |  | - | 771 | 62.0\% | 1244 | 1.6\% | - | - | - |  |
| Commercial | (2340) | 390.6\% | 146 | (24.4.4) | 21 | (3.5\%) | 1574 | (262.7\%) | (599) | (.8\%) | - | - | - | - |
| Households | 3091 | 4.5\% | 1320 | 1.9\% | 1 | . | 63842 | 93.5\% | 68254 | 89.9\% |  | - | - | - |
| Other | 494 | 7.0\% | 176 | 2.5\% |  |  | 6383 | 90.5\% | 7053 | 9.3\% |  |  | - |  |
| Total By Customer Group | 1642 | 2.2\% | 1717 | 2.3\% | 22 | $\cdot$ | 72570 | 95.5\% | 75952 | 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 | 3859 | 38.8\% | - | - | - | - | 6098 | $61.2 \%$ | 9958 | 20.7\% |
| Bulk Water | 26 | 2.8\% | - | - | - | - | 891 | 97.2\% | 917 | 1.9\% |
| PAYE deductions | 569 | 5.8\% | - | - | - | - | 9327 | 94.2\%6 | 9896 | 20.6\% |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | 1 | 100.0\% | 1 |  |
| Loan repayments | 60 | 100.0\% | - | , | - | - |  |  | 60 | .1\% |
| Trade Creditors | 365 | 6.1\% | 39 | .7\% | 81 | 1.4\% | 5477 | 91.9\% | 5962 | 12.47\% |
| Auditor-General | - |  | 225 | 1.8\% | 114 | .9\% | 12361 | 97.36\% | 12700 | 26.5\%\% |
| Other | 286 | 3.4\% | 487 | 5.7\% | 201 | 2.4\% | 7540 | 88.6\% | 8515 | 17.7\% |
| Total | 5166 | 10.8\% | 751 | 1.6\% | 396 | .8\% | 41695 | 86.9\% | 48008 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Mr R Stevens Mun | anager) |  | 0285511023 |  |  |  |  |  |  |
| Financial Manager | Mr Barend Jacobus |  |  | 0285511023 |  |  |  |  |  |  |

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


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 78374 | 4027 | 5.1\% | 4027 | 5.1\% | 20606 | 13.0\% | (80.5\%) |
| National Goverment | 14722 | 3447 | 23.4\% | 3447 | 23.4\% | 11640 | 11.1\% | (70.4\%) |
| Provincial Govermment | 1194 | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants Transfers recognised - capital | 15917 | 3447 | 217\% | 3447 | 21.7\% | 40 | 1\% | \% |
| Borrowing | 52277 | 412 | .8\% | 412 | .8\% | 8140 | 17.8\% | (94.9\%) |
| Internally generated tunds | 10180 | 168 | 1.6\% | 168 | 1.6\% | 825 | 11.0\% | (79.7\%) |
| Public contribuions and donations | - | - | - | - | . | - | - |  |
| Capital Expenditure Standard Classification | 78374 | 4027 | 5.1\% | 4027 | 5.1\% | 20606 | 13.0\% | (80.5\%) |
| Governance and Administration | 5185 | 46 | .9\% | 46 | .9\% | 232 | 5.0\% | (80.2\%) |
| Executive \& Council | 309 |  |  |  |  | 161 | 17.9\%6 | (100.0\%) |
| Budget \& Treasuy Office | 284 | 38 | 13.4\% | ${ }^{38}$ | 13.4\% | 10 | 3.2\% | 277.2\% |
| Corporate Sevices | 4592 | 8 | .2\% | 8 | .2\% | 61 | 1.8\% | (87.2\%) |
| Community and Public Safety | 8897 | 123 | 1.4\% | 123 | 1.4\% | 284 | 4.3\% | (56.8\%) |
| Community \& Social Senices | 2153 | ${ }^{37}$ | 1.7\% | ${ }^{37}$ | 1.7\% | 74 | 4.5\% | (49.5\%) |
| Sport And Recreaion | 5622 | 86 | 1.5\% | ${ }^{86}$ | 1.5\% | 105 | 2.9\%6 | (18.5\%) |
| Public Satety | 1122 |  | - | - |  | 99 | 7.9\% | (100.0\%) |
| Housing | - | - | - | - |  | 6 | 25.0\% | (100.0\%) |
| Heath |  |  | - | - |  |  |  |  |
| Economic and Environmental Services | 11553 | 200 | 1.7\% | 200 | 1.7\% | 10550 | 9.7\% | (98.1\%) |
| Planning and Development |  | 1 | ${ }^{1.2 \% \%}$ | 1 | ${ }^{1.27 \%}$ |  |  | (100.0\%) |
| Road Transport Enviromenal Protection | 11490 | 199 | 1.7\% | 199 | 1.7\% | 10550 | 9.7\% | (98.1\%) |
| Environmental Protection Trading Services |  |  | 6.9\% |  |  |  |  |  |
| Trading Services Electricity | 52727 11178 | 3658 1 | 6.9\% | 3658 1 | 6.9\% | 9540 1868 | ${ }_{3}^{24.6 \%}$ | ${ }_{(91.799 \%)}$ |
| Water | 16445 | 2318 | 14.1\% | 2318 | ${ }^{14.1 \%}$ | 3605 | 29.5\% | (35.7\%) |
| Waste Water Management | 23298 | 1339 | 5.7\% | 1339 | 5.7\% | 4067 | 19.9\% | (67.1\%) |
| Waste Management | 1805 13 | - | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - |
| Other | 13 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |

\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}{*}{\[
\left|\begin{array}{c}
\text { Q1 of 2016/17 } \\
\text { to Q1 of 2017/18 }
\end{array}\right|
\]} \\
\hline \& Budget \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|c|c|c|} 
Total \\
Expenditure as \\
\(\%\) of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Cash Flow from Operating Activities Receipts \& 392607 \& 121528 \& 31.0\% \& 121528 \& 31.0\% \& 152169 \& 37.8\% \& (20.1\%) \\
\hline Property rates, penalties and collection charges \& 75294 \& 24575 \& 32.6\% \& 24575 \& 32.6\% \& 24190 \& 35.3\% \& 1.6\% \\
\hline Senice charges \& 193331 \& 43699 \& 22.6\% \& 43699 \& 22.6\% \& 41117 \& 21.5\% \& \({ }^{6.33 \%}\) \\
\hline \begin{tabular}{l}
Other revenue \\
Goverment - perating
\end{tabular} \& 30779
71567 \& 33646
16754 \& \(10.3 \%\)
23.4\% \& 33646
16754 \& \(109.3 \%\)

23.46 \& \begin{tabular}{|c|}
61040 \\
16592

 \& 

$30.3 \%$ \\
$22.8 \%$ \\
\\
\hline
\end{tabular} \& (44.9\%) \\

\hline Govemment - capital \& 15917 \& 1730 \& 10.9\% \& 1730 \& 10.9\% \& 3724 \& 8.6\% \& (53.5\%) \\
\hline Interest \& 5720 \& 1124 \& 19.6\% \& 1124 \& 19.6\% \& 5506 \& 86.1\% \& (79.6\%) \\
\hline Dividends \& \& \& \& \& \& \& \& - \\
\hline Payments \& (356259) \& (109 777) \& 30.8\% \& (109 777) \& 30.8\% \& (107626) \& 30.4\% \& 2.0\% \\
\hline Suppliers and employees \& (336 275) \& (109562) \& 32.6\% \& (109 562) \& 32.6\% \& (107 537) \& 32.1\% \& 1.9\% \\
\hline Finance charges \& (19008) \& \& \& \& \& \& \& - \\
\hline Transters and grants \& (977) \& (215) \& 22.0\% \& (215) \& 22.0\% \& (88) \& 10.8\% \& 143.6\% \\
\hline Net Cash from/(used) Operating Activities \& 36348 \& 11751 \& 32.3\% \& 11751 \& 32.3\% \& 44544 \& 91.1\% \& (73.6\%) \\
\hline Cash Flow from Investing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& 2502 \& \& - \& 0 \& - \& - \& - \& (100.0\%) \\
\hline Proceeds on disposal of PPE \& 2500 \& 0 \& - \& 0 \& - \& - \& - \& (100.0\%) \\
\hline Decrease in non-current debiors \& 2 \& - \& \& - \& . \& \& \& - \\
\hline Decrease in other non-current receivables \& \& - \& \& - \& - \& - \& - \& - \\
\hline Decrease (increase) in non-current investments \& - \& - \& \& - \& - \& - \& - \& . \\
\hline Payments \& (74455) \& (4027) \& 5.4\% \& (4027) \& 5.4\% \& $(20606)$ \& 13.0\% \& (80.5\%) \\
\hline Capital assets \& (74455) \& (4027) \& 5.4\% \& (4027) \& 5.4\% \& (20606) \& 13.0\% \& (80.5\%) \\
\hline Net Cash from/(used) Investing Activities \& (71 953) \& (4027) \& 5.6\% \& (4027) \& 5.6\% \& (20606) \& 13.4\% \& (80.5\%) \\
\hline Cash Flow from Financing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& 52473 \& 160 \& .3\% \& 160 \& . $3 \%$ \& 163 \& .4\% \& (1.6\%) \\
\hline Short tem laans \& \& \& \& \& \& \& \& \\
\hline Borrowing long temlrefinancing \& 52277 \& 0 \& 817\% \& - \& - \& - \& - \& - \\
\hline Increase (decrease) in consumer deposits \& 196 \& 160 \& 81.7\% \& 160 \& 81.7\% \& 163 \& 87.0\% \& (1.6\%) \\
\hline Payments
Repayment of borroving \& ${ }_{(15631)}$ \& - \& \& \& : \& . \& : \& - \\
\hline $\frac{\text { Repayment of boroving }}{}$ \& (15631) \& \& \& \& \& \& \& \\
\hline Net Cash from/(used) Financing Activities \& 36842 \& 160 \& .4\% \& 160 \& .4\% \& 163 \& .5\% \& (1.6\%) \\
\hline Net Increase((Decrease) in cash held \& 1237 \& 7884 \& 637.4\% \& 7884 \& 637.4\% \& 24101 \& (32.4\%) \& (67.3\%) \\
\hline Cashicash equivalents at the year begin: \& 120493 \& 21179 \& 175.8\% \& 211779 \& 175.8\% \& 206785 \& 117.1\% \& 2.4\% \\
\hline Cashlcash equivients at the year end: \& 121730 \& 219633 \& 180.5\% \& 21963 \& 180.5\% \& 230886 \& 225.7\% \& (4.9\%) \\
\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 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 | 3661 | 47.2\% | 333 | 4.3\% | 245 | 3.2\% | 3524 | 45.4\% | 7762 | 14.4\% | 241 | 3.1\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 9585 | 72.2\% | 374 | 2.8\% | 173 | 1.3\% | 3147 | 23.7\% | 13279 | 24.7\% | 72 | .5\% | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 11161 | 66.7\% | 439 | 2.6\% | 222 | 1.3\% | 4919 | 29.4\% | 16741 | 31.176 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 2645 | 38.5\% | 280 | 4.1\% | 177 | 2.6\% | 3763 | 54.8\% | 6865 | 12.8\% | 186 | 2.7\% | - |  |
| Receivables fom Exchange Transactions - Waste Management | 1744 | 46.7\% | 199 | 5.3\% | 129 | 3.5\% | 1660 | 44.5\% | 3732 | 6.9\% | 156 | 4.2\% | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | - | . | - | - | - | - | - | $\therefore$ | 3 | - | - | - |
| Interest on Arrear Debtor Accounts | 203 | 12.2\%6 | 82 | 4.9\% | 78 | 4.7\% | 1299 | 78.2\%6 | 1662 | 3.1\% | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  |  |  |  | - |  |  |  |  | - | - | - | - |  |
| Other | 620 | 16.4\% | 107 | 2.8\% | 101 | 2.7\% | 2954 | 78.1\% | 3783 | 7.0\% | 120 | 3.2\% |  |  |
| Total By Income Source | 29620 | 55.0\% | 1813 | 3.4\% | 1125 | 2.1\% | 21266 | 39.5\% | 53825 | 100.0\% | 778 | 1.4\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3341 | 68.6\% | 28 | . $6 \%$ | 17 | .4\% | 1486 | 30.5\% | 4872 | $9.1 \%$ | - | - | - | - |
| Commerial | 5498 | 74.2\%\% | 251 | 3.4\% | 172 | 2.3\% | 1488 | 20.1\% | 7410 | 13.8\% | - | - | - | - |
| Households | 20781 | 50.0\% | 1534 | 3.7\% | 935 | 2.3\% | 18292 | 44.0\% | 41542 | 77.2\% | 778 | 1.9\% | - |  |
| Other |  | . |  |  |  |  |  | - |  | - |  | . | , |  |
| Total By Customer Group | 29620 | 55.0\% | 1813 | 3.4\% | 1125 | 2.1\% | 2126 | 39.5\% | 53825 | 100.0\% | 778 | 1.4\% | - | - |

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 | 1839 | 100.0\% |  |  | - |  | - |  | 1839 | 65.5\% |
| Buk Water |  |  |  | - |  |  | - |  |  | - |
| PAYE deductions | - | - |  | - | - |  | - |  | - | - |
| VAT (output less input) | 846 | 100.0\% |  | - | - |  | - |  | 846 | 30.1\% |
| Pensions/ Retirement | - | - |  | - | - |  | - |  | - |  |
| Loan repayments | - | - |  | - | - |  | - |  | - |  |
| Trade Creditors | 121 | 100.0\% |  | - | - |  | - |  | 121 | 4.3\% |
| Auditio-General | . | - |  | - |  |  |  |  | - | - |
| Other | - | - |  | - |  |  |  |  | - | - |
| Total | 2805 | 100.0\% | - | - | $\cdot$ |  | $\cdot$ |  | 2805 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Johan Jacobs |  |  | 0287138000 |  |  |  |  |  |  |
| Financial Manager | Mis Lien Vilioen |  |  | 0287138010 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 917638 | 381776 | 41.6\% | 381776 | 41.6\% | 388636 | 45.3\% | (1.8\%) |
| Property rates | 108476 | 108954 | 100.4\% | 108954 | 100.4\% | 103237 | 101.7\% | 5.5\% |
| Property rates - penalies and collection charges |  | (238) |  | (238) |  | 117 | 36.0\% | (304.3\%) |
| Sevice charges -electrictry revenue | 377569 | ${ }^{90893}$ | 24.1\% | ${ }^{90} 893$ | ${ }^{24.19 \%}$ | ${ }^{97} 041$ | ${ }^{27.276}$ | (6.3\%) |
| Senice charges -water revenue | 111113 | 26070 | 23.5\% | 26070 | 23.5\% | 29197 | 30.8\% | (10.7\%) |
| Sevice charges - sanitation revenue | 57815 | 75032 | 129.8\% | 75032 | 129.8\% | 69682 | 128.7\% | 7.7\% |
| Senice charges - refuse revenue | 42727 | 11042 | 25.8\% | 11042 | 25.8\% | 9170 | 25.1\% | 20.4\% |
| Sevice charges - other |  | 6527 |  | 6527 |  | 4949 | 52.7\% | 31.9\% |
| Rental of facilites and equipment | 5119 | 1509 | 29.5\% | 1509 | 29.5\% | 1646 | 34.0\% | (8.3\%) |
| Interest earned - extermal investments | 32700 | 9569 | 29.3\% | 9569 | 29.36\% | 7868 | 31.7\% | 21.646 |
| Interest earned - outstanding debiors | 2258 | 401 | 17.7\% | 401 | 17.7\% | 374 | 28.4\% | 7.1\% |
| Dividends received |  | $\cdot$ |  |  |  |  |  | - |
| Fines | 37229 | 868 | 2.3\% | 868 | 2.336 | 25808 | 92.1\%6 | (96.6\%) |
| Licences and pemmits | 1076 | 331 | 30.8\% | 331 | 30.8\% | 304 | 21.8\%6 | 9.0\%6 |
| Agency senices | 5016 | 1435 | 28.6\% | 1435 | 28.6\% | 1065 | 22.5\% | 34.8\% |
| Transters recognised - operational | 117583 | 46036 | 39.2\% | 46036 | 39.276 | 34721 | 26.8\%\% | 32.6\% |
| Other own revenue | 18957 | 3348 | 177\% | 3348 | 17.7\% | 3458 | 33.8\% | (3.2\%) |
| Gains on disposal of PPE |  | 1 |  | 1 |  |  |  | (100.0\%) |
| Operating Expenditure | 925107 | 161114 | 17.4\% | 161114 | 17.4\% | 151675 | 17.4\% | 6.2\% |
| Employee related costs | 280020 | 60616 | 21.6\% | 60616 | 21.6\% | 54742 | 21.3\% | 10.7\% |
| Remuneration of councillors | 11078 | 2466 | 22.3\% | 2466 | 22.36\% | 2183 | 21.2\% | 13.0\% |
| Debt impaiment | 31500 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 72993 | $\checkmark$ |  | - | $\cdots$ |  | - | - |
| Finance charges | 3396 | - |  | - |  | - | - |  |
| Bulk purchases | 269679 | ${ }^{65227}$ | 24.2\% | ${ }_{65} 227$ | 24.2\% | 63818 | 23.3\%6 | 2.2\% |
| Other Materials | 78149 | 1751 | 2.2\% | 1751 | 2.2\%6 | 1664 | 15.6\% | 5.3\% |
| Contracted services | 105842 | 6139 | 5.8\% | 6139 | 5.8\% | 6615 | 16.6\% | (7.2\%) |
| Transters and grants | 4330 67147 | 410 24503 | 9.5\% | +410 | ${ }^{9.55 \%}$ | 2600 | 19.7\% | 57.6\% ${ }_{\text {9, }}$ |
| Other expenditure | 67147 | 24503 | 36.5\% | 24503 | 36.5\% | 22382 | 12.9\% | 9.5\% |
| Loss on disposal of PPE | 973 | 1 | .1\% | 1 | .1\% | 10 | 1.1\% | (86.3\%) |
| Surplus/(Deficit) | (7469) | 220662 |  | 220662 |  | 236961 |  |  |
| Transters recognised - capital | 33464 | 8501 | 25.4\% | 8501 | ${ }^{25.46}$ | 3913 | 10.8\% | 117.3\% |
| Contributions recognised - capital | - | - |  | $\cdot$ | - | - | - | - |
| Contributed assets | - | 955 | - | 955 | - | 41 | 3.4\% | 2005.7\% |
| Surplus(Deficit) after capital transfers and contributions | 25995 | 230118 |  | 230118 |  | 240916 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 25995 | 230118 |  | 230118 |  | 240916 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | . | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 25995 | 230118 |  | 230118 |  | 240916 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - | . | . | . |
| Surplus([Deficit) for the year | 25995 | 230118 |  | 230118 |  | 240916 |  |  |


| 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 | 126285 | 21500 | 17.0\% | 21500 | 17.0\% | 14686 | 9.9\% | 46.4\% |
| National Goverment | 28477 | 7252 | 25.5\% | 7252 | 25.5\% | 3187 | 10.7\% | 127.5\% |
| Provincial Govermment | 975 | 1250 | 128.1\% | 1250 | 128.1\% | 892 | 13.6\% | 40.1\% |
| District Municipality |  |  |  | - | - |  | - | - |
| Other transters and grants Transfers recognised - capital |  | 501 | 280\% | 01 | - | - | - | 108.4\% |
| Transfers recognised - capital Borowing | 29453 5600 | 8501 | 28.9\% | 8501 | 28.9\% | 4079 2 | 11.3\% | 108.4\% |
| Internally generated tunds | 89552 | 12403 | 13.9\% | 12403 | 13.9\% | 9947 | 9.6\% | 24.7\% |
| Public contribuions and donations | 1680 | 595 | 35.4\% | 595 | 35.4\% | 659 | 31.0\% | (9.7\%) |
| Capital Expenditure Standard Classification | 126285 | 21500 | 17.0\% | 21500 | 17.0\% | 14686 | 9.9\% | 46.4\% |
| Governance and Administration | 5586 | 507 | 9.1\% | 507 | 9.1\% | 756 | 16.7\% | (32.9\%) |
| Executive \& Council | 1096 | 19 | 1.7\% | 19 | 1.7\% | 21 | 4.2\% | (10.6\%) |
| Budget \& Treasuy Office | 291 | 2 | .8\% | 2 | 8\% | 72 | 33.1\% | (96.9\%) |
| Corporate Sevices | 4200 | 486 | 11.6\% | 486 | 11.6\% | 662 | 17.4\% | (26.7\%) |
| Community and Public Safety | 11390 | 5770 | 50.7\% | 5770 | 50.7\% | 1543 | 8.4\% | 274.1\% |
| Community \& Social Senices | 3801 | 2673 | 70.3\% | 2673 | 70.3\% | 300 | 4.7\% | 790.8\% |
| Sport And Recreation | 5098 | 1235 | 24.2\% | 1235 | 24.2\% | 295 | 7.1\% | $318.1 \%$ |
| Public Satety | 2392 | 1015 | 42.5\% | 1015 | 42.5\% | 50 | 1.9\% | 1927.3\% |
| Housing | 100 | 847 | 844.8\% | 847 | 844.8\% | 897 | 17.3\% | (5.6\%) |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 25385 | 3116 | 12.3\% | 3116 | 12.3\% | 2970 | 10.7\% | 4.9\% |
| Planning and Development | 1517 | 183 | 12.1\% | 183 | 12.1\% | 35 | 6.8\% | 423.1\% |
| Road Transport | 23869 | 2933 | 12.3\% | 2933 | 12.3\% | 2935 | 10.7\% | (18\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 83903 | 12107 | 14.4\% | 12107 | 14.4\% | 9409 | 9.7\% | 28.7\% |
| Electicicty | 25523 | 2440 | ${ }^{\text {9.6\%6 }}$ | 2440 | 9.6\%/ | 5632 | 19.3\%6 | (56.7\%) |
| Water | 31476 | 4243 | ${ }^{13.5 \%}$ | 4243 | 13.5\% | 954 | 3.1\% | 345.0\% |
| Waste Water Management | 23995 | 4388 | 18.3\% | 4388 | 18.36\% | 2819 | 8.0\% | 55.7\% |
| Waste Management | 2910 | 1036 | 35.6\% | 1036 | 35.6\% | 4 | ${ }^{2 \% \%}$ | 25 250.1\%/ |
| Other | 20 | . | . | . | . | 9 | 7.8\% | (100.0\%) |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 938871 | 222201 | 23.7\% | 222201 | 23.7\% | 392549 | 45.8\% | (43.4\%) |
| Property rates, penalties and collection charges | 107368 | 22015 | 20.5\% | 22015 | 20.5\% | 103354 | 101.5\% | (78.7\%) |
| Senice charges | 578102 | 119838 | 20.7\% | 119838 | 20.7\% | 210039 | 38.9\%6 | (42.9\%) |
| Other revenue | ${ }_{6}^{67397}$ | 7491 | 11.1\% | 7491 | 11.1\% | 32880 32721 | 136.4\% | (76.8\%) |
| Govermment - operating | 117583 | 50803 | 43.2\% | 50803 | 43.2\% | 34721 | 26.8\%\% | 46.3\% |
| Govemment- capital | ${ }^{33464}$ | ${ }^{12369}$ | ${ }^{37.0 \% \%}$ | ${ }^{12369}$ | 37.0\%6 | 3913 | 10.8\%\% | 216.15 |
| Interest | ${ }^{34} 958$ | 9686 | 27.7\% | 9686 | 27.7\% | 8242 | 31.5\% | 17.5\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | ${ }^{(8347855)}$ | ${ }^{(196493)}$ | ${ }^{23.5 \%}$ | (196493) | ${ }^{23.5 \%}$ | ${ }^{(349} 69695$ | 46.4\% | ${ }_{(43.8 \%)}$ |
| Suppliers and employees | (827 067) | (196082) | 23.7\% | (196082) | 23.7\% | (349435) | 46.6\% | (43.9\%) |
| Finance charges | (3387) |  |  | 10 |  | 250 |  | - |
| Transters and grants | (4330) | (410) | 9.5\% | (410) | 9.5\% | (260) | 19.7\% | 57.6\% |
| Net Cash from/(used) Operating Activities | 104087 | 25708 | 24.7\% | 25708 | 24.7\% | 42854 | 41.4\% | (40.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (10946) | (3280) | 30.0\% | (3280) | 30.0\% | (3993) | 37.4\% | (17.8\%) |
| Proceeds on disposal of PPE | 954 |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  | - | - |
| Decrease in other non-Current receivables | 100 | (280) | (280.5\%) | (280) | (280.5\%) | ${ }^{(993)}$ | (992.9\%) | (71.8\%) |
| Decrease (increase) in inon-current investments | (12000) | (3000) | 25.0\% | (3000) | 25.0\% | (3000) | 25.0\%6 | - |
| Payments Capitalassets | (126285) | ${ }_{(21495)}^{(21495)}$ | ${ }^{17.0 \% \%}$ | $(21495)$ | 17.0\% | (14498) | 9.8\% | 48.3\% |
|  |  |  |  |  | 17.0\% |  |  | 48.3\% |
| Net Cash from/(used) Investing Activities | (137 231) | (24776) | 18.1\% | (24776) | 18.1\% | (18491) | 11.6\% | 34.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6688 | 732 | 10.9\% | 732 | 10.9\% | 451 | 5.3\% | 62.3\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temm/efinancing | 5600 | - |  | , | $\cdots$ | - | - | - |
| Increase (decrease) in consumer deposits | 1088 | 732 | 67.3\% | 732 | 67.3\% | 451 | 44.3\% | 62.3\% |
| Payments | (4300) | (138) | 3.2\% | (138) | 3.2\% | (313) | 8.5\% | (55.9\%) |
| Repayment of borroving | (4300) | (138) | 3.2\% | (138) | 3.2\% | (313) | 8.5\% | (55.9\%) |
| Net Cash from/(used) Financing Activities | 2387 | 593 | 24.9\% | 593 | 24.9\% | 138 | 2.9\% | 331.5\% |
| Net Increase/(Decrease) in cash held | (30757) | 1526 | (5.0\%) | 1526 | (5.0\%) | 24500 | (48.5\%) | (93.8\%) |
| Cashlcash equivalents at the year begin: | 326038 | 417342 | 128.0\% | 417342 | 128.0\% | 339310 | 123.4\% | 23.0\% |
| Cashlcash equivalents at the year end: | 295281 | 418869 | 141.9\% | 41889 | 141.9\% | 363810 | 162.2\% | 15.1\% |


| 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 | 7427 | 56.3\% | 962 | 7.4\% | 466 | 3.6\% | 4214 | 32.2\% | 13068 | 22.7\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 20073 | 86.3\% | 998 | 4.3\% | 274 | 1.2\% | 1914 | 8.2\%6 | ${ }^{23258}$ | 40.36 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 7037 | 54.0\% | 786 | 6.0\% | 502 | 3.9\% | 4705 | 36.1\% | 13030 | 22.6\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 4198 | 54.8\% | 567 | 7.4\% | 314 | 4.1\% | 2580 | 33.7\% | 7660 | 13.3\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 3083 | 76.1\% | 348 | 8.6\% | 124 | ${ }^{3.1 \%}$ | 495 | 12.2\% | 4049 | 7.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | 3.5\% | 3 | 2.2\% | 2 | 1.7\% | 125 | 92.5\% | 135 | .2\% | - | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  | $2701 \%$ | 68 | (19.4\%) | 1008 | (2360) | 429 | (12209 | (3519 | (610) | - | - | - |  |
| Other | (9506) | 270.1\% | 682 | (19.4.4) | 1008 | (28.6\%) | 4298 | (122.1\%) | (3519) | (6.17) | - |  |  |  |
| Total By Income Source | 32316 | 56.0\% | 4345 | 7.5\% | 2689 | 4.7\% | 18330 | 31.8\% | 57681 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1659 | 70.2\% | 248 | 10.5\% | 96 | 4.1\% | 362 | 15.3\% | 2364 | 4.1\% | - | - | - | - |
| Commerial | 19941 | 70.8\% | 1568 | 5.6\%6 | 709 | 2.5\% | 5931 | 21.1\% | 28148 | 48.8\% | - | - | - | - |
| Households | 10717 | 39.4\% | 2530 | 9.3\% | 1884 | 6.9\% | 12038 | 44.3\% | 27168 | 47.1\% | - | - | - |  |
| Other |  | . |  |  |  |  |  | . |  | . | , | - | , |  |
| Total By Customer Group | 32316 | 56.0\% | 4345 | 7.5\% | 2689 | 4.7\% | 18330 | 31.8\% | 57681 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 37 | 100.0\% | - | - | - |  | - |  | 37 | 1.2\% |
| Bulk Water |  | . | - | - | - | - | - |  | . |  |
| PAYE deductions |  | - | - | - | - | - | - |  | - | - |
| VAT (output less input) |  | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdots$ | - | - |  | - | - |
| Loan repayments | , | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 2959 | 99.5\% | (74) | (2.5\%) | 88 | 2.9\% | (0) |  | 2972 | 98.8\% |
| Auditor-General |  | - | - | - | - | - | - |  | - | - |
| Other |  |  |  |  |  |  | - |  | . |  |
| Total | 2996 | 99.6\% | (74) | (2.5\%) | 88 | 2.9\% | (0) |  | 3009 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Adv T. GIIIOMEE |  |  | 0446005003 |  |  |  |  |  |  |
| Financial Manager | MrL H Fourie |  |  | 0446065009 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1735267 | 35047 | 20.2\% | 350047 | 20.2\% | 279325 | 18.4\% | 25.3\% |
| Property rates | 231124 | 38664 | 16.7\% | 38664 | 16.7\% | 62505 | 30.4\% | (38.1\%) |
| Property rates - penalies and collection charges |  | ${ }^{423}$ |  | 423 |  | 1265 | 22.3\% | (66.5\%) |
| Sevice charges -electricity revenue | 603743 | 153789 | 25.5\% | 153789 | 25.5\% | 79221 | 13.8\%\% | 94.1\%\% |
| Senice charges -water revenue | 124258 | 25136 | 20.2\% | 25136 | 20.2\% | 22892 | 20.7\% | 9.8\% |
| Sevice charges - sanitation revenue | 79592 | 28737 | 36.1\% | 28737 | 36.19\% | 20654 | 28.9\% | 39.1\% |
| Senice charges - refuse revenue | 66457 | 23572 | 35.5\% | 23572 | 35.5\% | 15532 | 29.7\% | 51.8\% |
| Sevice charges - other | 280 | 2343 | 836.6\% | 2343 | 836.6\% | 2 | 13.8\% | 120015.6\% |
| Rental of facilites and equipment | 4917 | 2041 | 41.5\% | 2041 | 41.5\% | 2081 | 77.9\% | (1.9\%) |
| Interest earned - externa investments | 31243 | 4285 | 13.7\% | 4285 | 13.7\% | 5520 | 20.1\% | (22.4\%) |
| Interest earned - outstanding debiors | 5233 | 554 | 10.6\% | 554 | 10.6\% | 1006 | 20.6\% | (44.9\%) |
| Dividends received |  | 774 |  | 774 |  |  |  | (100.0\%) |
| Fines | 74203 | 3924 | 5.3\% | 3924 | 5.3\% | 3201 | 5.1\% | 22.6\% |
| Licences and pemmits | 2722 | 638 | 23.4\% | 638 | 23.46 | 659 | 22.3\% | (3.2\%) |
| Agency senices | 7964 | 32849 | 412.5\% | 32849 | 412.5\% | 2247 | 30.1\% | 1361.7\% |
| Transfers recognised- operational | 417341 | 18174 | 4.4\% | 18174 | 4.4\%6 | 47831 | 15.37\% | (62.0\%) |
| Other own revenue | 86191 | 14147 | 16.4\% | 14147 | 16.4\% | 14683 | 18.7\% | (3.6\%) |
| Gains on disposal of PPE |  | (5) |  | (5) |  | 26 |  | (117.4\%) |
| Operating Expenditure | 1812023 | 228497 | 12.6\% | 228497 | 12.6\% | 263769 | 16.2\% | (13.4\%) |
| Employee related costs | 455482 | 101850 | 22.4\% | 101850 | 22.46 | 88160 | 21.1\% | 15.5\% |
| Remuneration of councillors | 22345 | 4929 | 22.1\% | 4929 | 22.1\% | 3961 | 19.1\%/ | 24.4\% |
| Debtimpaiment | 64139 | 6767 | 10.6\% | 6767 | 10.6\% | 5335 | $8.4 \%$ | 26.8\% |
| Depreciaion and asset impaiment | 156878 | (67) |  | (67) | - | 12 |  | (670.7\%) |
| Finance charges | 38104 |  |  |  |  |  |  |  |
| Bulk purchases | 408100 | 48272 | 11.8\% | 48272 | 11.8\% | 95707 | 24.2\%6 | (49.6\%) |
| Other Materials | ${ }^{36038}$ | 5326 | 14.8\% | 5326 | 14.8\% | 5575 | 1345.7\% | (4.5\%) |
| Contracted serices | 522170 | 48395 | 9.3\% | 48395 | 9.3\% | 55666 | 22.0\% | (13.1\%) |
| Transfers and grants | 150 | 0 |  |  |  |  | 3.46 | 3789\% |
| Other expenditure | 108017 | 12980 | 12.0\% | 12980 | 12.0\% |  | 3.4\% | 37.8\% |
| Loss on disposal of PPE | 600 | 45 | 7.5\% | 45 | 7.5\% | (68) |  | (166.19\%) |
| Surplus/(Deficit) | (76 755) | 121550 |  | 121550 |  | 15555 |  |  |
| Transters recognised - capital | 199966 |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | 11569 | - | - | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 134780 | 121550 |  | 121550 |  | 15555 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 134780 | 121550 |  | 121550 |  | 15555 |  |  |
| Attibutable to minorities | - | . | - | - | - | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 134780 | 121550 |  | 121550 |  | 15555 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | . | . | . | - |
| Surplus(Deficit) for the year | 134780 | 121550 |  | 121550 |  | 15555 |  |  |


| 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 | 340932 | 24914 | 7.3\% | 24914 | 7.3\% | 24043 | 10.8\% | 3.6\% |
| National Goverment | 138988 | 16205 | 11.7\% | 16205 | 11.7\% | 4427 | 5.3\% | 266.1\% |
| Provincial Goverment | 58849 | 7020 | 11.9\% | 7020 | 11.9\% | 9040 | 24.8\% | (22.3\%) |
| District Municipality |  |  |  |  | - | 4 | - | (100.0\%) |
| Other tansfers and grants | 32478 | - | - |  | - |  | $\cdots$ |  |
| Transfers recognised - capital | 230315 | 23225 | 10.1\% | 23225 | 10.1\% | 13470 | 9.6\% | 72.4\% |
| Borowing | 19900 | 132 | .7\% | 132 | .7\% | 899 | 4.1\% | (85.3\%) |
| Internally generated tunds | 90717 | 1556 | 1.7\% | 1556 | 1.7\% | 9674 | 16.3\% | (83.9\%) |
| Public contribuions and donations | . | . | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 340932 | 24914 | 7.3\% | 24914 | 7.3\% | 24043 | 10.8\% | 3.6\% |
| Governance and Administration | 19179 | 174 | .9\% | 174 | .9\% | 5227 | 46.5\% | (96.7\%) |
| Executive \& Council | 11425 | 37 | .3\% | ${ }^{37}$ | .3\% | 1072 | 42.3\% | (96.5\%) |
| Budget \& Treasuy Office | 7754 | 70 | 9\% | 70 | .9\% | 38 | 6.9\%6 | 86.5\% |
| Corporate Sevices |  | 67 |  | 67 | - | 4117 | 50.5\% | (98.4\%) |
| Community and Public Safety | 12625 | 308 | 2.4\% | 308 | 2.4\% | 1703 | 8.3\% | (81.9\%) |
| Community \& Social Senices | 2794 | 19 | .7\% | 19 | .7\% | 502 | 5.9\% | (96.2\%) |
| Sport And Recreation | 6738 | 5 | .1\% | 5 | .1\% | 118 | 2.0\% | (95.4\%) |
| Public Satety | 355 | 129 | 36.5\% | 129 | 36.5\% | 1018 | 23.0\% | (87.3\%) |
| Housing | 2508 | 143 | 5.7\% | 143 | 5.7\% |  | - | (100.0\%) |
| Heath | 230 | 11 | 4.7\% | 11 | 4.7\% | 65 | $34.4 \%$ | (83.3\%) |
| Economic and Environmental Services | 121367 | 11298 | 9.3\% | 11298 | 9.3\% | 6945 | 9.7\% | 62.7\% |
| Planning and Development |  |  | 5.7\% |  | 5.7\% |  |  | (10.0\%) |
| Road Transport | 121234 | 11291 | 9.3\% | 11291 | $9.3 \%$ | 6945 | 9.7\% | 62.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 187645 | 13133 | 7.0\% | 13133 | 7.0\% | 10168 | 8.6\% | 29.2\% |
| Electicity | 68450 | 709 | 1.0\% | 709 | 1.0\% | 337 | 1.6\% | 110.4\% |
| Water | 47884 | 6230 | 13.0\% | 6230 | 13.0\% | 5461 | 10.1\% | 14.1\% |
| Waste Water Management | 59342 | 6194 | 10.4\% | 6194 | 10.4\% | 4274 | $11.7 \%$ | 44.9\%6 |
| Waste Management | 11970 | - | - | . | - | 96 | 1.4\% | (100.0\%) |
| Other | 116 | $\cdot$ | $\cdot$ | - | - | - | . | . |


| nds | 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 | 1795720 | 387518 | 21.6\% | 387518 | 21.6\% | 580798 | 37.7\% | (33.3\%) |
| Property rates, penalties and collection charges | 221879 | 20454 | 9.2\% | 20454 | 9.2\% | 55477 | 27.3\% | (63.1\%) |
| Senice charges | 839357 | 151252 | 18.0\% | 151252 | 18.0\% | 134936 | 17.5\% | 12.1\% |
| Other revenue | 116915 | ${ }_{60}^{60388}$ | 51.7\% | ${ }_{60}^{6038}$ | 51.7\% | 293809 | ${ }^{318.5 \%}$ | (79.4\%) |
| Goverment- operating | 396338 | 90982 | 23.0\% | 90982 | 23.0\% | 53949 | 17.9\% | 68.6\% |
| Govemment- capital | 184965 | 58465 | ${ }^{31.6 \%}$ | 58465 | ${ }^{31.6 \% \%}$ | ${ }^{37283}$ | ${ }^{26.65 \%}$ | 56.8\%\| |
| Interest | 36266 | 5967 | 16.5\% | 5967 | 16.5\% | 5344 | 16.7\% | 11.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1450 533) | $(40457)$ | 2.8\% | (40 457) | 2.8\% | (398782) | 31.3\% | (89.9\%) |
| Suppliers and employees | (1412 280) | (40035) | 2.8\% | (40 035) | 2.8\% | (397447) | 32.36\% | (89.9\%) |
| Finance charges | (38 104) |  |  |  |  |  |  |  |
| Transters and grants | (150) | (423) | 281.8\% | (423) | 281.8\% | (1336) | 28.4\% | (68.4\%) |
| Net Cash from/(used) Operating Activities | 345187 | 347061 | 100.5\% | 347061 | 100.5\% | 182016 | 68.1\% | 90.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11499 | (197 499) | (1717.5\%) | (197499) | (1717.5\%) | 1230 | 11.3\% | (16 151.4\%) |
| Proceeds on disposal of PPE | 11569 | 2501 | 21.6\% | 2501 | 21.6\% | 1230 | 11.5\% | 103.3\% |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | (70) |  | - |  |  | . |  | - |
| Decrease (increase) in ino-current investments Payments |  | (20000) | \% | (200000) |  |  |  | (100.0\%) |
| Payments | (306839) | (15 386) | 5.0\% | (15386) | 5.0\% | (28825) | 13.0\% | (46.6\%) |
| Capita assets | (306839) | (15386) | 5.0\% | (15386) | 5.0\%6 | (28825) | 13.0\% | (46.6\%) |
| Net Cash from/(used) Investing Activities | (295340) | (212 884) | 72.1\% | (212 884) | 72.1\% | (27 595) | 13.1\% | 671.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 21254 | 422 | 2.0\% | 422 | 2.0\% | - | $\cdot$ | (100.0\%) |
| Short tem loans |  |  |  |  |  | - |  |  |
| Borroving long temmrefinancing | 19900 |  | - |  |  | - |  | - |
| Increase (decrease) in consumer deposits | 1354 | 422 | 31.2\% | 422 | 31.2\% | - |  | (100.0\%) |
| Payments Reayment of boroving | $\left\|\begin{array}{ll} 41 & 0266 \\ \hline 101026 \end{array}\right\|$ |  |  |  | - | $\cdot$ | . | . |
| Net Cash from/(used) Financing Activities | (19772) | 422 | (2.1\%) | 422 | (2.1\%) | - | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 30075 | 134598 | 447.5\% | 134598 | 447.5\% | 154421 | 665.3\% | (12.8\%) |
| Cashlcash equivalents at the year begin: | 328431 | 503167 | 153.2\% | 503167 | 153.2\% | 365323 | 93.46 | 37.7\% |
| Cashlcash equivalents at the year end: | 358506 | 637765 | 177.9\% | 637765 | 177.9\% | 519744 | 125.4\% | 22.7\% |


| 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 | 16641 | 20.2\% | 2990 | 3.6\% | 2152 | 2.6\% | 60563 | 73.5\% | 82346 | 36.2\% | 3206 | 3.9\% | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | ${ }^{33647}$ | 82.9\% | 1154 | 2.8\% | 454 | 1.1\% | 5314 | ${ }^{13.1 \%}$ | 40569 | 17.8\% | 35 | .1\% | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 20488 | 44.6\% | 11343 | 24.7\% | 929 | 2.0\% | 13159 | 28.7\% | 45919 | 20.2\% | 378 | .8\% | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 9040 | 33.1\% | 1162 | 4.3\% | 774 | 2.8\% | 16297 | 59.8\% | 27273 | 12.0\% | 2306 | 8.5\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 7357 | 35.6\% | 908 | 4.4\% | 578 | 2.8\% | 11841 | 57.2\% | 20684 | 9.1\% | 1929 | 9.3\% | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 27 | 7.1\% | 6 | 1.7\% | 4 | 1.0\% | 339 | 90.2\% | 376 | .2\% | 4 | 1.0\% | - | - |
| Interest on Arear Debior Accounts | 224 | 2.3\% | 85 | .9\% | 75 | .8\% | 9533 | 96.1\% | 9916 | 4.4\% | 477 | 4.8\% | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  | , |  |  |  | - | - |  |  | - |  |
| Other | (10366) | (2158.3\%) | 626 | 130.4\% | 421 | 87.7\% | 9799 | 2040.2\% | 480 | .2\% | 46 | 9.6\% |  |  |
| Total By Income Source | 77057 | 33.9\% | 18274 | 8.0\% | 5387 | 2.4\% | 126845 | 55.7\% | 227562 | 100.0\% | 8380 | 3.7\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3813 | 26.2\% | 9932 | 68.3\% | 272 | 1.9\% | 520 | 3.6\% | 14537 | 6.4\% | - | - | - | - |
| Commerial | 28566 | 75.4\% | 532 | 1.4\% | 267 | .7\% | 8506 | 22.5\% | 37870 | 16.6\% | ${ }^{37}$ | .1\% | - | - |
| Households | 44868 | 25.8\% | 7800 | 4.5\% | 4833 | 2.8\% | 116733 | 67.0\% | 174234 | 76.6\% | 8343 | 4.8\% | . |  |
| Other | (189) | (20.6\%) | 10 | 1.1\% | 16 | 1.7\% | 1084 | 117.79\% | 921 | .4\% |  | - | . | - |
| Total By Customer Group | 77057 | 33.9\% | 18274 | 8.0\% | 5387 | 2.4\% | 126845 | 55.7\% | 227562 | 100.0\% | 8380 | 3.7\% | . | - |

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 | 31716 | 100.0\% |  |  |  |  | - |  | 31716 | 59.6\% |
| Buk Water |  |  | - | - | - | - | - | . |  |  |
| PAYE deductions | 5838 | 100.0\% | - | - | - | - | - | - | 5838 | 110\% |
| VAT (output less input) | 6497 | 100.0\% | - | - | - | - | - | - | 6497 | 12.2\% |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Creditors | 6589 | 71.8\% | 345 | 3.8\% | 117 | 1.3\% | 2126 | 23.2\% | 9177 | 17.2\%6 |
| Audito-General | . | - | . | - |  | . |  | - |  |  |
| Other | - | - | - | - | - | . | - | - | - | - |
| Total | 50639 | 95.1\% | 345 | .6\% | 117 | .2\% | 2126 | 4.0\% | 53227 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Trevor Botha |  |  | 0448019069 |  |  |  |  |  |  |
| Financial Manager | Mr Keith Jordaan |  |  | 0448019035 |  |  |  |  |  |  |

[^20]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 617245 | 264674 | 42.9\% | 264674 | 42.9\% | 240070 | 41.4\% | 10.2\% |
| Propety rates | 83694 | 85493 | 102.1\% | 85493 | 102.1\% | 75699 | 106.4\% | 12.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 229535 | 58762 | 25.6\% | 58762 | 25.6\% | 57115 | 25.4\% | 2.9\% |
| Serice charges - water reverue | 72691 | 19341 | 26.6\% | 19341 | 26.6\% | 15494 | 22.0\% | 24.9\% |
| Serice charges -sanitation revenue | 35700 | 36369 | 101.9\% | ${ }^{36} 369$ | 101.9\% | 33270 | 96.3\% | 9.3\% |
| Senice charges - refuse revenue | 23845 | 23250 | 97.5\% | 23250 | 97.5\% | 22647 | 113.0\% | 2.7\% |
| Sevice charges -other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 1638 | 467 | 28.5\% | 467 | 28.5\% | 545 | 25.2\% | (14.4\%) |
| Interest earned - external investments | 2757 | 605 | 22.0\% | 605 | 22.0\% | 548 | 200.2\% | 10.4\% |
| Interest earned - outstanding debiors | 6604 | 1876 | 28.4\% | 1876 | 28.46 | 1753 | 20.3\%6 | 7.1\% |
| Dividends received |  | - |  | - | - | - |  | - |
|  | 11896 | 488 | 4.1\% | 488 | 4.1\% | 697 | 6.3\% | (33.0\%) |
| Licences and pemits | 18196 | 4090 | 22.5\% | 4090 | 22.5\% | 3711 | 23.8\% | 10.2\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 108062 | ${ }^{26119}$ | 24.2\% | 26119 | ${ }^{24.27 \%}$ | 24247 | 24.37\% | ${ }^{7} 7.7 \%$ |
| $G$ Gains on disposal of PPE |  | 76 |  | 781 | 54.5\% |  |  | 79.9\% |
| Operating Expenditure | 663069 | 141941 | 21.4\% | 141941 | 21.4\% | 120768 | 20.4\% | 17.5\% |
| Employee related costs | 214344 | 44758 | 20.9\% | 44758 | 20.9\% | 38215 | 19.9\%6 | 17.1\% |
| Remuneration of councillors | 10591 | 2358 | 22.3\% | 2358 | 22.3\% | 1698 | 17.7\% | 38.8\% |
| Debtimpaiment | 24382 | - | - | - | - | - 56 | - | - |
| Depreciation and asset impaiment | 24491 | 6123 | 25.0\% | 6123 | 25.0\% | 5568 | 25.0\%6 | 10.0\% |
| Finance charges | 6929 |  |  |  |  | 15 |  | (100.0\%) |
| Buik purchases | 155080 | 36358 | 23.4\% | 36358 | 23.4\% | 36384 | 24.2\%\% | (17\%) |
| Other Mateials |  | - |  | - |  | - |  | - |
| Contracted senices | 30155 | 10843 | 36.0\%6 | 10843 | ${ }^{36.0 \% 6}$ | ${ }_{9}^{9938}$ | 30.5\% | ${ }^{9.19 \%}$ |
| Transters and grants | 850 196248 | ${ }_{4}^{138}$ | ${ }^{16.2 \%}$ | 138 41364 | 16.246 | 52 28987 | 3.3.5\% | $165.5 \%$ $431 \%$ |
| Other expenditure Loss on disposal of PPE | 196248 | 41364 | 21.1\% | 41364 | 21.1\% | 28897 | 19.4\% | 43.1\% |
| Surplus/(Deficit) | (45 824) | 122733 |  | 122733 |  | 119303 |  |  |
| Transters recognised - capital | 35062 |  |  | - |  | - |  |  |
| Contributions recognised - capital | . | - |  | - | - | . | - | - |
| Contributed assets |  | . | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (10762) | 122733 |  | 122733 |  | 119303 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (10762) | 122733 |  | 122733 |  | 119303 |  |  |
| Attibutable to minoorites | - | - | . | - | . | - | - | - |
| Surplus(Deficit) attributable to municipality | (10762) | 122733 |  | 122733 |  | 119303 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | - |  | . | - |
| Surplus([Deficit) for the year | (10762) | 122733 |  | 122733 |  | 119303 |  |  |


| 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 | 37236 | 1218 | 3.3\% | 1218 | 3.3\% | 2093 | 4.4\% | (41.8\%) |
| National Goverment | 29887 | 357 | 1.2\% | 357 | 1.2\% | 2015 | 4.7\% | (82.3\%) |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipalit | $\bigcirc$ | $\bigcirc$ | - | - | - | - | $\cdot$ | - |
| Other transers and grants Transers recognised - capital |  | 357 |  | 357 | 1.2\% | 015 | 4.7\% | (82.3\%) |
| Transfers recognised - capital Borrowing | 29887 | 357 | 1.2\% | $\stackrel{357}{ }$ | 1.2\% | 2015 | 4.7\% | (82.3\%) |
| Interally generated tunds | 7349 | 861 | 11.7\% | 861 | 11.7\% | 78 | 1.6\% | 1003.6\% |
| Public contribuions and donations | . | . | - | - | . | - | - |  |
| Capital Expenditure Standard Classification | 37236 | 1218 | 3.3\% | 1218 | 3.3\% | 2093 | 4.4\% | (41.8\%) |
| Governance and Administration | 1950 | 19 | 1.0\% | 19 | 1.0\% | 166 | 21.8\% | (88.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1900 | - | - | - | - | 166 | 25.5\% | (100.09\%) |
| Corporate Sevices |  | 19 | - | 19 | - | - | - | (100.0\%) |
| Community and Public Safety Conmunit \& Social Senices | 8229 | 796 | 9.7\% | 796 | 9.7\% | 126 | 4.2\% | 532.7\% |
| Community \& Social Senices Sport And Recreaion | 350 |  |  |  |  |  |  |  |
| Spoot And Recreation Public Safety | 7529 350 | 47 749 | . $6 \%$ $214.0 \%$ | 47 749 | . $6 \%$ $214.0 \%$ | 126 | 4.2\% | ${ }_{(100.09 \%)}^{(62.7 \%)}$ |
| Public Saiely Housing | 350 | ${ }^{749}$ | $\stackrel{214.0 \%}{ }$ | ${ }^{749}$ | 214.0\% | : | - | (100.0\%) |
| Heath | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 5014 | 357 | 7.1\% | 357 | 7.1\% | 232 | 5.5\% | 54.0\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 5014 | 357 | 7.1\% | 357 | 7.1\% | 232 | 5.5\% | 54.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 22043 | 47 | . $2 \%$ | 47 | .2\% | 1570 | 4.0\% | (97.0\%) |
| Electicity | 6831 |  | - | - |  | 110 | .9\% | (100.0\%) |
| Water | ${ }_{9}^{9072}$ | ${ }^{47}$ | .5\% | 47 | .5\% | 450 |  | (100.0\%) |
| Waste Water Management | 2193 | - | - | , |  | 1460 | 26.6\%\% | (100.0\%) |
| Waste Management | 3947 | - | - | - | - | . | - | - |
| Other | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 638943 | 187724 | 29.4\% | 187724 | 29.4\% | 151432 | 24.1\% | 24.0\% |
| Property rates, penalties and collection charges Senice charges | 81183 <br> 350918 | 40354 70357 | 49.7\% 20.0\% | 40354 70357 | 49.7\%\% 20.0\% | $\begin{array}{r}27 \\ \hline 7627 \\ \hline 323\end{array}$ | $38.1 \%$ <br> $21.0 \%$ | ${ }_{(4.4 .0 \%)}^{(4)}$ |
| other revenue | 54358 | 27645 | 50.9\% | 27645 | 50.9\% | 9273 | 18.7\% | 198.1\% |
| Govemment- operating | 108062 | 41867 | 38.7\% | 41867 | 38.7\% | 28392 | 28.4\% | 47.5\% |
| Govemment-capital | 35062 | 7502 | 21.4\% | 7502 | 21.4\% | 10756 | 22.2\% | (30.3\%) |
| Interest | 9360 |  |  |  |  | 2301 | 25.8\% | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (593 625) | (164 267) | 27.7\% | (164 267) | 27.7\% | (117 340) | 19.9\% | 40.0\% |
| Suppliers and employees | (555846) | (164 267) | 28.0\% | (164 267) | 28.0\% | (117270) | 20.27\% | 40.1\% |
| Finance charges | (6929) |  |  | - |  | (15) | .2\% | (100.0\%) |
| Transfers and grants | (850) |  |  |  |  | (55) | 3.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 45318 | 23458 | 51.8\% | 23458 | 51.8\% | 34092 | 91.5\% | (31.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | - |  |  |  |  |
| Decrease in non-current debtors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | $\checkmark$ | - |  | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - |  | - |  | - |  | - |
| Payments | (37 236) | (1218) | 3.3\% | (1218) | 3.3\% | (2093) | 4.4\% | (41.8\%) |
| Capita assets | (37236) | (1218) | 3.3\% | (1218) | 3.3\% | (2093) | 4.4\% | (41.8\%) |
| Net Cash from/(used) Investing Activities | (37 236) | (1218) | 3.3\% | (1218) | 3.3\% | (2093) | 4.4\% | (41.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  | - |  |
| Short tem loans |  |  | - | - |  | - |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2) | - |  | - | - | ) | - | - |
| Payments | $(10101)$ | - | . | . | - | (3 341) | 35.2\% | (100.0\%) |
| Repayment of borroving | (10101) |  |  |  |  | (3341) | 35.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (10 101) | $\cdot$ | . | . | - | (3341) | 35.2\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (2018) | 22239 | ( 101.8\%) | 22239 | (101.8\%) | 28658 | (146.3\%) | (22.4\%) |
| Cashlcash equivalents at the year begin: | 29924 | 26287 | 87.8\% | 26287 | 87.8\% |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | 27906 | 48526 | 173.9\% | 48526 | 173.9\% | 28658 | (146.3\%) | 69.3\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3165 | 15.6\% | 1351 | 6.7\% | 835 | 4.1\% | 14889 | 73.6\% | 20240 | 19.4\% | 1646 | 8.1\% | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 16708 | 71.4\% | 577 | 2.3\% | 325 | 1.4\% | 5833 | 24.9\% | ${ }^{23393}$ | 22.5\% | 174 | .7\% | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 12754 | 53.7\% | 754 | 3.2\% | 377 | 1.6\% | 9863 | 41.5\% | 23748 | 22.8\% | 719 | 3.0\% | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1798 | 15.3\% | 497 | 4.2\% | 337 | 2.9\% | 9111 | 77.6\% | 11743 | 11.36 | 527 | 4.5\% | - |  |
| Receivables fom Exchange Transactions - Waste Management | 1843 | 16.1\% | 444 | 3.9\% | 306 | 2.7\% | 8865 | 77.4\% | 11458 | 11.0\% | 527 | 4.6\% | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | . | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | \% | - | - | - | - | - | - | - | 0 | - | - | - |  |
| Other | 2949 | 21.8\% | 350 | 2.6\% | 214 | 1.6\% | 9999 | 74.0\% | 13513 | 13.0\% | $\cdot$ | . |  |  |
| Total By Income Source | 39218 | 37.7\% | 3923 | 3.8\% | 2394 | 2.3\% | 58560 | 56.3\% | 104095 | 100.0\% | 3593 | 3.5\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9439 | 84.3\% | 65 | .6\% | 68 | .6\% | 1619 | 14.5\% | 11191 | 10.8\% | - | - | - | - |
| Commerial | 9322 | 53.1\% | 419 | 2.4\% | 187 | 1.1\% | 7641 | 43.5\% | 17570 | 16.9\% | - | - | - | - |
| Households | 20457 | 27.2\% | 3438 | 4.6\% | 2139 | 2.8\% | 49300 | 65.4\% | 75335 | 72.4\% | 3593 | 4.8\% | - |  |
| Other |  | . |  |  |  |  |  | - |  | . |  | - | , |  |
| Total By Customer Group | 39218 | 37.7\% | 3923 | 3.8\% | 2394 | 2.3\% | 58560 | 56.3\% | 104095 | 100.0\% | 3593 | 3.5\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicicty | 1322 | 38.9\% | - | - |  |  | 2075 | ${ }^{61.1 \%}$ | 3397 | 7.2\% |
| Buk Water |  |  | - | - |  |  |  |  |  |  |
| PAYE deductions | 5909 | 100.0\% | - | - | - |  | - | - | 5909 | 12.5\% |
| VAT (output less input) |  | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 2524 | 100.0\% | - | - | - |  | - | - | 2524 | 5.3\% |
| Loan repayments |  |  | - | - | - |  | $\cdots$ | - | - | - |
| Trade Creditors | 21398 | 61.7\% | 388 | 1.1\% | - |  | 12869 | 37.1\% | 34655 | 73.4\% |
| Auditor-General |  | - |  | - |  |  | 744 | 100.0\% | 744 | 1.6\% |
| Other | - | - | - | . |  |  | - | - | - | - |
| Total | 31153 | 66.0\% | 388 | .8\% | - |  | 15688 | 33.2\% | 47229 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr A. Paulse (Acting) |  |  | 044203304 |  |  |  |  |  |  |
| Financial Manager | MrF. Loter |  |  | 0442033003 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 620260 | 150907 | 24.3\% | 150907 | 24.3\% | 280446 | 54.6\% | (46.2\%) |
| Property rates | 127143 | 42813 | 33.7\% | 42813 | 33.7\% | 113203 | 98.0\% | (62.2\%) |
| Property rates - penaties and collection charges |  | 295 |  | 295 |  | 373 | 29.3\% | (21.0\%) |
| Service charges -electicicty revenue | 137487 | 29545 | 21.5\% | 29545 | 21.5\% | 24967 | 19.3\% | 18.36 |
| Sevice charges -water revenue | 65086 | 14978 | 23.0\% | 14978 | 23.0\% | 14062 | 30.7\% | 6.5\% |
| Serice charges -sanitation revenue | ${ }^{61221}$ | 14559 | 23.8\% | 14559 | 23.8\% | 51711 | 133.3\% | (71.8\%) |
| Senice charges - refuse revenue | 37805 | 8584 | 22.7\% | 8584 | 22.7\% | 31973 | 124.8\% | (73.2\%) |
| Sevice charges -other |  | - |  |  |  |  |  |  |
| Rental of facilities and equipment | 1500 | 231 | 15.4\% | 231 | 15.4\% | 371 | 25.8\% | (37.6\%) |
| Interest earned - external investments | 8502 | 1302 | 15.3\% | 1302 | 15.3\% | 1834 | 31.5\% | (29.0\%) |
| Interest earned - outstanding debiors | 5272 | 1324 | 25.1\% | 1324 | 25.1\% | 1223 | 38.7\%6 | 8.2\% |
| Dividends received |  | . |  |  |  |  |  | - |
| Fines | 22897 | 1923 | 8.4\% | 1923 | 8.4\% | ${ }^{68}$ | .3\% | 2724.5\% |
| Licences and pemits | 6264 | 8 | .1\% | 8 | .1\% | 6 | .1\% | 34.9\% |
| Agency serices | 1319 |  |  |  |  | 236 | 19.3\%6 | (100.0\%) |
| Transters recognised- operational | 130876 | 33965 | 26.0\% | 33965 | 26.0\% | 36976 | 35.5\% | (8.1\%) |
| Other own revenue | 14137 | 1380 | 9.8\% | 1380 | 9.8\% | 3442 | 26.4\% | (59.9\%) |
| Gains on disposal of PPE | 752 | - | - | - | - | . | - |  |
| Operating Expenditure | 571940 | 98182 | 17.2\% | 98182 | 17.2\% | 111052 | 21.3\% | (11.6\%) |
| Employee related costs | 20949 | 50367 | 24.0\% | 50367 | 24.0\% | 45150 | 23.1\% | 11.6\% |
| Remuneration of councillors | 5747 | 1423 | 24.8\% | 1423 | 24.8\% | 1337 | 23.9\% | 6.5\% |
| Debtimpaiment | 21437 | 5200 | 24.3\% | 5200 | 24.3\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 27175 | - |  |  | - | 5537 | 24.4\% | (100.0\%) |
| Finance charges | 16348 | - |  | . |  | 280 | 1.8\% | (100.0\%) |
| Bukp purchases | 104120 | 25605 | 24.6\% | 25605 | 24.6\% | 34878 | 38.8\%\% | (26.6\%) |
| Other Mateials | 4494 | 1422 | 31.6\% | 1422 | 31.6\% | 580 | 13.6\% | 145.0\% |
| Contracted sevices | 25074 | 7558 | 30.1\% | 7558 | 30.1\% | 3832 | 16.8\%\% | 97.2\% |
| Transfers and grants | 3401 | - |  |  | - | 875 | 24.1\% | (100.0\%) |
| Other expenditure | 154196 | 6608 | ${ }^{4.3 \%}$ | 6608 | 4.3\% | 18584 | 14.2\%\% | (64.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 48320 | 52724 |  | 52724 |  | 169394 |  |  |
| Transters recognised - capital | 45480 | 664 | 1.5\% | 664 | 1.5\% | 39951 | 70.1\% | (98.396) |
| Contributions recognised - capital | . | - |  | - | . |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 93800 | 53388 |  | 53388 |  | 209345 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) atter taxation | 93800 | 53388 |  | 53388 |  | 209345 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 93800 | 53388 |  | 53388 |  | 209345 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus([Deficit) for the year | 93800 | 53388 |  | 53388 |  | 209345 |  |  |


| 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 | 111864 | 7505 | 6.7\% | 7505 | 6.7\% | 40377 | 34.8\% | (81.4\%) |
| National Goverment | 43458 | - | - | - | . | 8112 | 33.9\% | (100.0\%) |
| Provincial Goverment | 2022 | - | - | - | - | 21103 | 81.0\% | (100.0\%) |
| District Municipality |  | - |  | - | - | - | - | - |
| Other transters and grants | 45480 | $:$ |  | - | $:$ | 29215 | 58.5\% | (100.0\%) |
| Transfers recognised - capital | 45480 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 29215 | 58.5\% | (100.0\%) |
| Borrowing Interally generated funds | 38121 28263 | 7505 | 26.6\% | 7505 | 26.6\% | 4346 6596 | 15.8\% | $(100.0 \%)$ $13.8 \%)$ |
| Public contribuions and donations | . | . | , | 5 | ${ }^{2}$. | 220 | , | (100.0\%) |
| Capital Expenditure Standard Classification | 111864 | 7505 | 6.7\% | 7505 | 6.7\% | 40377 | 34.8\% | (81.4\%) |
| Governance and Administration | 3270 | 7505 | 229.5\% | 7505 | 229.5\% | 233 | 12.4\% | 3114.6\% |
| Executive \& Council |  | 7505 |  | 7505 |  |  |  | (100.0\%) |
| Budget \& Treasuy Office | 3270 | - | - | - |  | - | - | - |
| Corporate Senices |  | - | - | - |  | 233 | 14.9\% | (100.0\%) |
| Community and Public Safety | 17378 | - | - | - | $\cdot$ | 20347 | 138.5\% | (100.0\%) |
| Community \& Social Senices | 14326 | - | - | - |  | 340 | 14.5\%\% | (100.0\%) |
| Sport And Recreation |  | - | - | - |  | 1240 | 33.8\% | (100.0\%) |
| Public Satety | 3052 | - | - | - |  |  |  |  |
| Housing |  | - | - | - |  | 18766 | 614.5\% | (100.0\%) |
| Heath | - | - | - | - | - |  |  |  |
| Economic and Environmental Services | 19050 | - | - | - | $\cdot$ | 16989 | 35.3\% | (100.0\%) |
| Planning and Development |  | - | - | - |  |  |  |  |
| Road Transport | 19020 | - | - | - |  | 16989 | 35.4\% | (100.0\%) |
| Environmental Protection |  | - |  | - |  |  |  |  |
| Trading Services | 72166 | - | - | - | - | 2808 | 5.9\% | (100.0\%) |
| Electicicty | ${ }^{28352}$ | - | - | - | - | 664 | 4.6\% | (100.0\%) |
| Water ${ }_{\text {Waste }}$ Water Management | 32335 | - | - | - |  | 779 | 5.5\% | (100.0\%) |
| Waste Water Management | 10478 | - | - | - |  | 1365 | 7.9\% | (100.0\%) |
| Waste Management | 1000 | - | - | - | - | - | $\cdots$ | - |
| Other | . | - | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 628937 | 151896 | 24.2\% | 151896 | 24.2\% | 188832 | 35.3\% | (19.6\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r} 120785 \\ 288696 \end{array}$ | 30236 3441 | $25.0 \%$ $1.2 \%$ | 30236 3441 | 25.0\% | $\begin{array}{r}37122 \\ 81452 \\ \hline\end{array}$ | $33.8 \%$ $36.1 \%$ | (18.5\%) $(95.8 \%)$ |
| Other revenue | 29532 | 86108 | 291.6\% | 86108 | 291.6\% | 20054 | 69.1\% | 329.4\% |
| Goverment -operating | 138876 | 30851 | 23.6\% | 30851 | 23.6\% | 34125 | 32.7\% | (9.6\%) |
| Govemment- capital | 45480 |  |  |  |  | 13000 | 22.8\%6 | (100.0\%) |
| Interest | 13568 | 1259 | 9.3\% | 1259 | 9.3\% | 3079 | 35.0\% | (59.1\%) |
| Dividends |  |  |  |  |  | . |  |  |
| Payments | (507 057) | (150 983) | 29.8\% | (150 983) | 29.8\% | (121 193) | 27.0\% | 24.6\% |
| Suppliers and employes | (487 308) | (150 983) | 31.0\% | (150983) | 31.0\% | (120038) | 27.9\%6 | 25.8\% |
| Finance charges | (16348) | - | . | - | . | (280) | 1.8\% | (100.0\%) |
| Transters and grants | (3401) |  |  |  |  | (875) | 24.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 121880 | 914 | .7\% | 914 | .7\% | 67638 | 78.9\% | (98.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (178) | - |  |  |  | (393) | (176.6\%) | (100.0\%) |
| Proceeds on disposal of PPE | 752 |  | - | - |  |  |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | 3 |  | - | - |  | (3) |  | (100.0\%) |
| Decrease (increase) in non-current investments | (933) | - | - | - |  | (390) | - | (100.0\%) |
| Payments | (111 864) | (2445) | 2.2\% | (2445) | 2.2\% | (61 315) |  |  |
| Capital assets | (111864) | (2445) | 2.2\% | (2445) | 2.2\% | (61315) | 53.1\% | (96.0\%) |
| Net Cash from/(used) Investing Activities | (112 041) | (2445) | 2.2\% | (2445) | 2.2\% | (61708) | 53.5\% | (96.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 38463 | 57 | .1\% | 57 | .1\% | 169 | .7\% | (66.3\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temm/efinancing | 38121 | , | - | - |  | - |  | - |
| Increase (decrease) in consumer deposits | 342 | 57 | 16.7\% | 57 | 16.7\% | 169 | 227.3\% | (66.3\%) |
| Payments | (18255) | . | - | . | - | (148) | .9\% | (100.0\%) |
| Repayment of borrowing | (18255) |  | - |  | - | (148) | .9\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 20207 | 57 | .3\% | 57 | . $3 \%$ | 22 | . $3 \%$ | 164.6\% |
| Net Increase/(Decrease) in cash held | 30047 | (1474) | (4.9\%) | (1474) | (4.9\%) | 5952 | (27.6\%) | (124.8\%) |
| Cashlcash equivalents at the year begin: | 147753 | - | - | - |  | 120963 | 170.7\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 177800 | (1474) | (.8\%) | (1474) | (.8\%) | 126915 | 257.7\% | (101.2\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 5620 | 15.9\% | 2505 | 7.1\% | 2344 | 6.6\% | 24911 | 70.4\% | 35380 | 24.6\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 12303 | 56.0\% | 2593 | 11.8\% | 1167 | 5.3\% | 5913 | 26.9\% | 21976 | 15.36 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 8452 | 22.5\% | 3130 | 8.3\% | 10395 | 27.6\% | 15645 | 41.6\% | 37622 | 26.1\%6 | . | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 4348 | 18.3\% | 1856 | 8.0\% | 4050 | 17.5\% | 12893 | 55.7\% | 23147 | 16.1\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 2608 | 13.2\% | 1085 | 5.5\% | 1724 | 8.7\% | 14296 | 72.5\% | 19714 | 13.7\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors |  | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  | - | - | - | - | - | - | - | $\cdots$ | - |  |  | - |  |
| Other | 153 | 2.5\% | 78 | 1.3\% | 123 | 2.0\% | 5866 | 94.3\% | 6220 | 4.3\% |  | - |  |  |
| Total By Income Source | 33485 | 23.2\% | 11247 | 7.8\% | 19802 | 13.7\% | 79524 | 55.2\% | 144058 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 378 | 9.8\% | 215 | 5.6\% | 2248 | 58.2\% | 1025 | 26.5\% | 3866 | 2.7\% | - | . | - | - |
| Commerial | 841 | 31.2\% | 141 | 5.2\% | 488 | 18.1\% | 1224 | 45.4\% | 2695 | 1.9\% | - | - | - | - |
| Households | 32265 | 23.5\% | 10890 | 7.9\% | 17066 | 12.4\% | 77275 | 56.2\% | 137498 | 95.4\% |  | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 33485 | 23.2\% | 11247 | 7.8\% | 19802 | 13.7\% | 79524 | 55.2\% | 144058 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity |  |  | - |  |  |  | - | - | - | - |
| Bulk Water | - | - | - | - |  |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 1085 | 97.7\% | 25 | 2.3\% | - |  | 1 | .1\% | 1110 | 100.0\% |
| Audito-General |  |  |  | - | - |  |  | - |  | - |
| Other | - | - | - |  |  |  | - | - | - | - |
| Total | 1085 | 97.7\% | 25 | 2.3\% | $\cdot$ |  | 1 | .1\% | 1110 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Thabo Ndolou |  |  | 0445013172 |  |  |  |  |  |  |
| Financial Manager | MrM Memani (Acting) |  |  | 0445331400 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 813157 | 392371 | 48.3\% | 392371 | 48.3\% | 355485 | 48.2\% | 10.4\% |
| Property rates | 200735 | 209025 | 104.1\% | 209025 | 104.1\% | 188881 | 100.0\% | 10.7\% |
| Property rates - penalies and collection charges |  | 815 |  | 815 |  | 607 | 18.8\% | 34.3\% |
| Sevice charges -electrictry revenue | 234747 | 65611 | 27.9\% | ${ }_{65611}^{6511}$ | ${ }^{27.9 \%}$ | ${ }_{6}^{63399}$ | 27.6\%6 | ${ }^{3.5 \%}$ |
| Senice charges -water revenue | 71716 | 30150 | 42.0\% | 30150 | 42.0\% | 26466 | 39.1\% | 13.9\% |
| Sevice charges - sanitation revenue | 14043 | 14802 | 105.4\% | 14802 | 105.4\% | 13474 | 101.7\% | 9.9\% |
| Senice charges - refuse revenue | 21033 | 20983 | 99.8\% | 20983 | 99.8\% | 18295 | 102.6\% | 14.7\% |
| Senice charges - other | 3066 | 1105 | 36.1\% | 1105 | 36.1\% | 1096 | 37.9\% | .9\% |
| Rental of facilites and equipment | 6328 | 444 | 7.0\% | 444 | 7.0\% | 1084 | 18.2\% | (59.1\%) |
| Interest earned - externa investments | 9700 | 2156 | 22.2\% | 2156 | 22.2\% | 1557 | 19.1\% | 38.4\% |
| Interest earned - outstanding debiors | 3541 | 2206 | 62.3\% | 2206 | 62.36\% | 1813 | 58.6\% | 21.7\% |
| Dividends received |  |  |  |  |  |  |  | - |
| Fines | 98429 | 4486 | 4.6\% | 4486 | 4.6\%6 | 5098 | 5.7\% | (12.0\%) |
| Licences and pemits | 1482 | ${ }^{466}$ | ${ }^{31.4 \% \%}$ | ${ }^{466}$ | ${ }^{31.46 \%}$ | ${ }^{463}$ | ${ }^{33.17 \%}$ | .5\% |
| Agency senices | 2763 | ${ }^{735}$ | 26.6\% | 735 | ${ }^{26.65 \%}$ | 688 | 26.5\% | 6.8\% |
| Transters recognised - operational | 140596 | 38685 | 27.5\% | 38685 | ${ }^{27.5 \%}$ | 31164 | ${ }^{31.7 \% 6}$ | 24.1\% |
| Other own revenue | 4479 | 702 | 15.7\% | 702 | 15.7\% | 972 | 22.4\% | (27.8\%) |
| Gains on disposal of PPE | 500 | - |  |  |  | 439 | 175.4\% | (100.0\%) |
| Operating Expenditure | 811980 | 151502 | 18.7\% | 151502 | 18.7\% | 137471 | 18.6\% | 10.2\% |
| Employee elated costs | 220119 | 51679 | 23.5\% | 51679 | 23.5\% | 51082 | 25.2\% | 1.2\% |
| Remuneration of councillors | 8302 | 1947 | 23.5\% | 1947 | 23.5\% | 1778 | 21.4\% | 9.5\% |
| Debt impaiment | 82993 | 5532 | 6.7\% | 5532 | 6.7\% | 2810 |  | 96.9\% |
| Depreciation and asset impaiment | 30899 | 7830 | 25.3\% | 7830 | 25.3\% | 7778 | 25.0\% | .7\% |
| Finance charges | 19502 | 2820 | 14.5\% | 2820 | 14.5\% | 227 | 1.2\% | 1144.7\% |
| Bulk purchases | 157625 | 38631 | 24.5\% | 38631 | 24.5\% | 39968 | 25.4\% | (3.3\%) |
| Other Materials | 31746 | 3687 | 11.6\% | 3687 | 11.6\% | 2856 | 10.1\% | 29.1\% |
| Contracted services | 29676 | 3929 | 13.2\% | 3929 | 13.2\% | 2837 | 11.5\% | 38.5\% |
| Transters and grants | 2280 22889 | 1880 3356 | $82.5 \%$ $147 \%$ | 1880 33566 | $82.5 \%$ $1479 \%$ | 2207 25929 | $35.5 \%$ 13909 | (14.8\%) |
| Other expenditure | 228839 | ${ }^{33566}$ | ${ }^{14.7 \%}$ | ${ }^{33566}$ | ${ }^{14.7 \%}$ | 25929 | 13.9\% | 29.5\% |
| Loss on disposal of PPE | . | . | . | - | - |  |  |  |
| Surplus/(Deficit) | 1177 | 240868 |  | 240868 |  | 218014 |  |  |
| Transters recognised - capital | 58101 | 18695 | 32.2\% | 18695 | 32.2\% | 23014 | 25.4\% | (18.8\%) |
| Contributions recognised - capital | . | . |  | - | . | . | . | - |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 59278 | 259563 |  | 259563 |  | 241028 |  |  |
| Taxation |  | . |  | - | . |  |  |  |
| Surplus([Deficit) after taxation | 59278 | 259563 |  | 259563 |  | 241028 |  |  |
| Attibutable to minorities | - | - | - | - | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 59278 | 259563 |  | 259563 |  | 241028 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | . | . | . | . |
| Surplusl(Deficit) for the year | 59278 | 259563 |  | 259563 |  | 241028 |  |  |


| 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 | 137512 | 23924 | 17.4\% | 23924 | 17.4\% | 25675 | 14.6\% | (6.8\%) |
| National Goverment | 32578 | 10995 | 33.7\% | 10995 | 33.7\% | 1270 | 4.1\% | 765.6\% |
| Provincial Govermment | 25523 | 7614 | 29.8\% | 7614 | 29.8\% | 22221 | 37.5\% | (65.7\%) |
| District Municipality |  |  |  | - | - | - | - |  |
| Transfers recognised - capital | 58101 | 18609 | 32.0\% | 18609 | 32.0\% | 23491 | 25.9\% | (20.8\%) |
| Borowing | 38570 | 2891 | 7.5\% | 2891 | 7.5\% | 654 | 2.6\% | 341.9\% |
| Interally generated tunds | 40842 | 2424 | 5.9\% | 2424 | 5.9\% | 1530 | 2.6\% | 58.5\% |
| Public contribuions and donations | . | . | - | - | . | - | - | . |
| Capital Expenditure Standard Classification | 137512 | 23924 | 17.4\% | 23924 | 17.4\% | 25675 | 14.6\% | (6.8\%) |
| Governance and Administration | 10350 | 603 | 5.8\% | 603 | 5.8\% | 924 | 6.4\% | (34.7\%) |
| Executive \& Council | 3860 | 497 | 12.9\% | 497 | 12.9\% | 174 | 3.9\% | 185.7\% |
| Budget \& Treasuy Office | 6490 | 102 | 1.6\% | 102 | 1.6\% | 1 | .9\% | 9642.8\% |
| Corporate Senvices |  | 4 |  |  |  | 749 | 7.6\% | (99.4\%) |
| Community and Public Safety | 40131 | 12567 | $31.3 \%$ | 12567 | $31.3 \%$ | 22547 | 30.0\% | (44.3\%) |
| Community \& Social Senices | 16117 | 4763 | 29.6\% | 4763 | 29.6\% | 47 | . $3 \%$ | 10076.5\% |
| Sport And Recreaion | 2000 | 652 | 32.6\% | 652 | 32.6\% | 279 | 21.7\% | 133.6\% |
| Public Satety |  | 1256 |  | 1256 |  |  |  | (100.0\%) |
| Housing | 22014 | 5896 | 26.8\% | 5896 | 26.8\% | 22221 | 38.7\% | (73.5\%) |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 14253 | 2051 | 14.4\% | 2051 | 14.4\% | 424 | 4.9\% | 384.0\% |
| Road Transport Environmental Protection | 14253 | 2051 | 14.4\% | 2051 | 14.4\% | 424 | 4.9\% | 384.0\% |
| Trading Services | 72778 | 8703 | 12.0\% | 8703 | 12.0\% | 1781 | 2.3\% | 388.7\% |
| Electicity | 23894 | 237 | 1.0\% | 237 | 1.0\% | 167 | .8\% | 41.4\% |
| Water | 26132 | 7793 | 29.8\% | 7793 | 29.8\% | 1190 | 3.6\% | ${ }^{555.1 \%}$ |
| Waste Water Management | 19553 | 673 | 3.4\% | 673 | 3.4\% | 424 | 2.0\% | 58.8\% |
| Waste Management | ${ }^{200}$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | - |
| Other | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| ands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 841635 | 248181 | 29.5\% | 248181 | 29.5\% | 241353 | 32.7\% | 2.8\% |
| Property rates, penalies and collection charges | 190205 | 66667 | 35.146 | 66667 | 35.1\% | 69068 | 37.8\% | (3.5\%) |
| Senice charges | 326529 | 72448 | 22.2\% | 72448 | 22.2\% | 74944 | 23.7\% | (2.7\%) |
| Other revenue | 113149 | 48711 | ${ }^{43.1 \%}$ | 48711 | ${ }^{43.19 \%}$ | 47230 | 115.2\% | 3.1\% |
| Goverment- -operaing | 140596 | 46028 | 32.7\% | 46028 | 32.7\% | 41269 | 41.9\%6 | 11.5\% |
| Govemment- capital | 58101 | 12172 | 20.9\% | 12172 | 20.9\%6 | 8196 | 9.0\% | 48.5\% |
| Interest | 13055 | 2156 | 16.5\% | 2156 | 16.5\% | 1097 | 9.9\% | 96.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (698089) | ${ }^{(215516)}$ | 30.9\% | ${ }^{(215516)}$ | 30.9\% | ${ }^{(186032)}$ | ${ }^{30.2 \%}$ | 15.8\% |
| Suppliers and employees | (676 307) | (212 624) | ${ }^{31.4 \% \%}$ | (212 624) | 31.4\%6 | (182 116) | 30.8\%\% | ${ }^{16.89 \%}$ |
| Finance charges | (19502) | (2779) | 14.2\% | (279) | 14.2\%\% | (1714) | 9.3\%6 | ${ }^{62.1 \%}$ |
| Transfers and grants | (2280) | (114) | 5.0\% | (114) | 5.0\% | (2202) | 35.4\% | (94.8\%) |
| Net Cash from/(used) Operating Activities | 143546 | 32665 | 22.8\% | 32665 | 22.8\% | 55321 | 45.0\% | (41.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | 494 | 98.7\% | 494 | 98.7\% | 920 | 3.4\% | (46.4\%) |
| Proceeds on disposal of PPE | 500 | - |  | - | . | 439 | 175.46\% | (100.0\%) |
| Decrease in non-current debiors |  | 494 |  | 494 | - | 482 |  | 2.4\% |
| Decrease in other non-currentreceivables |  |  |  |  |  |  |  |  |
| Capita assets | (137512) | (23965) | 17.4\% | (23965) | 17.4\% | (25612) | 14.6\% | (6.4\%) |
| Net Cash from/(used) Investing Activities | (137 012) | (23 471) | 17.1\% | (23 471) | 17.1\% | (24691) | 16.7\% | (4.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 39300 | 3804 | 9.7\% | 3804 | 9.7\% | 296 | 1.1\% | 1185.4\% |
| Short term loans |  | 3600 |  | 3600 |  |  |  | (100.0\%) |
| Borrowing long temmefinancing | 38570 |  |  |  |  | 142 | .6\% | (100.0\%) |
| Increase (decrease) in consumer deposits | ${ }^{731}$ | 204 | 27.9\% | 204 | 27.9\% | 154 | 9.9\% | 32.296 |
| Payments | (14117) | (2265) | 16.0\% | (2265) | 16.0\% | (2466) | 17.4\% | (8.1\%) |
| Repayment of borrowing | (14117) | (2265) | 16.0\% | (2265) | 16.0\% | (2466) | 17.4\% | (8.1\%) |
| Net Cash from/(used) Financing Activities | 25183 | 1539 | 6.1\% | 1539 | 6.1\% | (2170) | (17.3\%) | (170.9\%) |
| Net Increase/(Decrease) in cash held | 31717 | 10732 | 33.8\% | 10732 | 33.8\% | 28460 | (222.3\%) | (62.3\%) |
| Cashlcash equivalents at the year begin: | 75666 | 106972 | 141.6\% | 106972 | 141.6\% | 75667 | 166.0\% | 41.6\% |
| Cashlcash equivalents at the year end: | 107284 | 117704 | 109.7\% | 117704 | 109.7\% | 104026 | 318.0\% | 13.1\% |


| 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 | 18011 | 34.3\% | 1322 | 2.5\% | 977 | 1.9\% | 3205 | 61.3\% | 52515 | 22.1\% | 0 | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 20722 | 74.4\% | 772 | 2.8\% | 355 | 1.3\% | 6021 | 21.6\% | 27870 | 11.7\%6 | 1 | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 56025 | 65.1\% | 737 | .9\% | 553 | .6\% | 28785 | 33.4\% | 86100 | 36.2\%6 | 8 | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 6739 | 33.9\% | 170 | .9\% | 159 | .8\% | 12812 | 64.4\% | 19881 | 8.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 8645 | 37.9\% | 198 | .9\% | 191 | .8\% | 13778 | 60.4\% | 22813 | 9.6\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 829 | 12.0\% | 190 | 2.8\% | 176 | 2.6\% | 5698 | 82.7\% | 6893 | 2.9\% | - | - | - | - |
| Interest on Arear Debior Accounts | 2972 | 11.5\% | 1002 | 3.9\% | 882 | 3.4\% | 20914 | 81.2\% | 25770 | 10.8\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wastetul Expenditure |  |  |  |  |  |  |  |  |  | - | - | . | - |  |
| Other | (7844) | 195.9\% | 170 | (4.27\%) | 92 | (23\%) | 3577 | (89.3\%) | (4005) | (1.7\%) | , | - |  |  |
| Total By Income Source | 106100 | 44.6\% | 4562 | 1.9\% | 3386 | 1.4\% | 123790 | 52.0\% | 237838 | 100.0\% | 10 | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 761 | 20.4\% | 106 | 2.9\% | 32 | .9\% | 2834 | 75.9\% | 3734 | 1.6\% | - | - | - | - |
| Commerial | 18867 | 46.5\% | 1015 | 2.5\% | 592 | 1.5\% | 20072 | 49.5\% | 40546 | 17.0\% | - | - | - | - |
| Households | 79990 | 44.3\% | 3241 | 1.8\% | 2631 | 1.5\% | 94756 | 52.5\% | 180617 | 75.9\% | 10 | - | - |  |
| Other | 6482 | 50.1\% | 200 | 1.5\% | 131 | 1.0\% | 6128 | 47.4\% | 12942 | 5.4\% |  | - | . |  |
| Total By Customer Group | 106100 | 44.6\% | 4562 | 1.9\% | 3386 | 1.4\% | 123790 | 52.0\% | 237838 | 100.0\% | 10 | - | - | - |

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 | 323 | 100.0\% | - | - |  |  | - |  | 323 | 22.2\% |
| Buk Water |  | - | - | - |  |  | - |  | - | - |
| PAYE deductions | - | - | . | - | . |  | . |  | . | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | . |  | . |  | - | - |
| Trade Creditors | 1132 | 100.0\% | - | - | - |  | - |  | 1132 | 77.8\% |
| Auditio-General | . | - | . | - |  |  | . |  |  | - |
| Other | - | - | - | - | . |  |  |  | - | - |
| Total | 1455 | 100.0\% | . | . | . |  | - |  | 1455 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Kam Chetty |  |  | 0443026590 |  |  |  |  |  |  |
| Financial Manager | Mr Mbulelo Memani |  |  | 0443026463 |  |  |  |  |  |  |

[^23]1. All fiqures 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 | 345229 | 76631 | 22.2\% | 76631 | 22.2\% | 70544 | 22.4\% | 8.6\% |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | . |  |  | . |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Sevice charges - water revenue | $\therefore$ | $:$ | - | - | $:$ | $:$ | - | - |
| Sevice charges - sanitation revenue Serice charges - refuse revenue | : | - | - | - | - | : | $:$ | . |
| Senice charge -other | - | - | - | - | - | - | - | - |
| Rentala of facilities and equipment | 3507 | 71 | 2.0\% | 71 | 2.0\% | 530 | 37.2\%6 | (86.6\%) |
| Interest eaned - extermal investments | 11124 | - |  | - | - | 3896 | 48.9\% | (100.0\%) |
| Interest earned - outstanding debtors | 846 | - | - | - | - | 309 | 38.6\% | (100.0\%) |
| Dividends received | - | - | - | - | - |  | - | - |
|  | - | - | - | - |  | - | $\cdot$ |  |
| Licences and pemits Agency senices | 314 15300 | $\vdots$ |  | $\because$ | $\therefore$ | 2408 | 16.6\% | (100.0\%) |
| Transters recognised- operational | 152945 | 64921 | 42.4\% | 64921 | 42.46 | 62005 | 42.3\% | 4.7\% |
| Other own revenue | 161193 | 11638 | 7.2\% | 11638 | 7.2\% | 1397 | 1.0\% | 733.3\% |
| Gains on disposal of PPE |  | - |  | - | - | - | - | . |
| Operating Expenditure | 342764 | 47374 | 13.8\% | 47374 | 13.8\% | 32267 | 10.4\% | 46.8\% |
| Employee related costs | 118903 | 27393 | 23.0\% | 27393 | 23.0\% | 24273 | 23.0\% | 12.9\% |
| Remuneration of councillors | 10815 | 2613 | 24.2\% | 2613 | 24.2\% | 1575 | 18.6\% | 65.9\% |
| Debtimpaiment | 1121 | - | - | 30 | - | - | - | - |
| Depreciation and asset impaiment | 3070 | 307 | 10.0\% | 307 | 10.0\% | 733 | 17.9\%6 | (58.1\%) |
| Finance charges |  | - |  | - |  |  |  |  |
| Bukpurchases | $\cdots$ | - | - | - | $\cdots$ | $\therefore$ | $\therefore$ | $\div$ |
| Other Mateials | $\stackrel{-}{5}$ | $\cdots$ | - | - | 6 | - | - | - |
| Contracted senices | 15896 | 1374 | 8.6\% | 1374 | $8.6 \%$ | 1876 | 16.7\% | (26.8\%) |
| Transfers and grants | 19299 | 15687 | $81 \%$ | 15687 | 8 | ${ }^{(0)}$ | - | (100.0\%) $311.7 \%$ |
| Loss on disposal of PPE | 122 | 1508 |  | 156 |  |  |  |  |
| Surplus/(Deficit) | 2464 | 29257 |  | 29257 |  | 38277 |  |  |
| Transters recognised - capital |  |  |  | - |  | - |  |  |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contributed assets | - | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2464 | 29257 |  | 29257 |  | 38277 |  |  |
| Taxation |  | . |  | . | . |  | . | . |
| Surplus/(Deficit) after taxation | 2464 | 29257 |  | 29257 |  | 38277 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus([Deficit) attributable to municipality | 2464 | 29257 |  | 29257 |  | 38277 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | - | - | . | - |
| Surplus(Deficit) for the year | 2464 | 29257 |  | 29257 |  | 38277 |  |  |

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 Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2459 | $\cdot$ | $\cdot$ | $\cdot$ | - | 99 | 1.8\% | (100.0\%) |
| National Goverment | - | - |  | - | $\cdot$ |  | - | - |
| Provincial Goverment | - | - | . | - | . |  | - | . |
| District Municipality | - | - | - | - | - |  | - |  |
| Other transfers and grants | $\cdot$ | - |  |  | $\cdot$ |  | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | - | - |  | - |  |
| Borowing | 459 | - | - | - | $\cdot$ |  |  | (100) |
| Internally generated funds Public contributions and donations | 2459 | $:$ | $:$ | $:$ | $:$ | 99 | 1.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 2459 | - | - | , | - | 99 | 1.8\% | (100.0\%) |
| Governance and Administration | 700 | . | - | - | - | 27 | 1.3\% | (100.0\%) |
| Executive \& Council | 350 | . |  | - |  | 27 | 1.3\% | (10.0\%) |
| Budget \& Treasuy Office | 350 | - | - | - | - | 15 | - | (100.0\%) |
| Corporate Sevices |  | - | - | - | - | 12 | 3.1\% | (100.0\%) |
| Community and Public Safety Conmunity \& Scial Senices | 1650 | - | - | - | $\cdot$ | 35 | 1.2\% | (100.0\%) |
| Conmunity S Social Senvices |  | - | - | - |  |  |  |  |
| Spoot And Recreation Public Safey | 1100 519 | $:$ | \% | $\because$ |  | ${ }_{13}^{20}$ | 1.4\% | (100.0\%) |
| Housing |  | - | - | - | - | . | - | (1000) |
| Heath | 31 | - | - | - | - | 2 | - | (100.0\%) |
| Economic and Environmental Services | 109 | - | - | - | $\cdot$ | 37 | 7.8\% | (100.0\%) |
| Planning and Development |  | - |  | - |  |  |  |  |
| Road Transport | - | - | - | - |  | - | - | - |
| Environmental Protection | 109 | - | - | - |  | ${ }^{37}$ | 7.8\% | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | $:$ | $:$ | $:$ |  | : |  |  |
| Water Waste Water Management | - | $:$ | $:$ | - |  | - | - | - |
| Waste Management | . | . | - | - | - | . | . | - |
| Other | - | - | - | - | . |  | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 345230 | 76631 | 22.2\% | 76631 | 22.2\% | 70544 | 22.4\% | 8.6\% |
| Property rates, penalties and collection charges Senice charges |  | $:$ | - | : | - | - | : | - |
| Other revenue Govemment - operating | 180315 152945 | 11710 <br> 64921 | ${ }^{6} 6.5 \%$ | 11710 <br> 64921 | ${ }_{4}^{6.5 \%} 4$ | 4335 <br> 6205 | 2.7\%\% | $170.1 \%$ $4.7 \% \%$ |
| Govemment - capital |  |  |  |  | , |  |  |  |
| Interest | 11970 | . |  | - |  | 4204 | 47.9\% | (100.0\%) |
| Dividends |  | - |  | - |  |  |  | - |
| Payments | (338572) | (47 373) | 14.0\% | (47 373) | 14.0\% | (32 298) | 10.4\% | 46.7\% |
| Suppliers and employees | (338572) | (47 773) | 14.0\% | (47 773) | 14.0\% | (32 298) | 10.4\%6 | 46.7\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants |  | - |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 6658 | 29257 | 439.4\% | 29257 | 439.4\% | 38246 | 704.1\% | (23.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | (3763) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | . | - | - |  |  |  |
| Decrease in non-current debiors | . | . |  | - | . | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | - | $\cdots$ | - | - |
| Decrease (increase) in non-current invesments | - | - | - | - | - | (3763) | - | (100.0\%) |
| Payments | (2459) | - | . | - | - | (99) | 1.8\% | (100.0\%) |
| Capitalassets | (2459) | . |  |  |  | (99) | 1.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (2459) | - | - | $\cdot$ | - | (3862) | 71.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | - | - | - | - |
| Borrowing long tem/refinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of borroving | - | - | - | - | . | . | . | - |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 4199 | 29257 | 696.8\% | 29257 | 696.8\% | 34384 | $208324.3 \%$ | (14.9\%) |
| Cashlcash equivalents at the year begin: | 155334 | 137587 | 88.6\% | 137587 | 88.6\% | 148557 | 100.0\% | (7.4\%) |
| Cashlcash equivients at the year end: | 159533 | 166844 | 104.6\% | 166844 | 104.6\% | 182941 | 123.1\% | (8.8\%) |


| 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 | . | - | - | - | - | - | - | - | - | - |  | - |  |  |
| 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


[^24]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 | 76100 | 10423 | 13.7\% | 10423 | 13.7\% | 26558 | 33.7\% | (60.8\%) |
| Propety rates | 4151 | 4247 | 102.3\% | 4247 | 102.3\% | 3480 | 89.9\%6 | 22.0\% |
| Property rates - penaties and collection charges |  | 0 |  | 0 |  | 73 | 54.7\% | (99.8\%) |
| Senice charges - electricity revenue | ${ }^{13369}$ | 431 | ${ }^{3.2 \%}$ | 431 | ${ }^{3.2 \% \%}$ | $\begin{array}{r}3232 \\ \hline 168\end{array}$ | 28.4\% | (86.7\%) |
| Sevice charges - water revenue | 2303 | 29 | 1.3\% | 29 | 1.3\%6 | 166 | 6.1\% | (82.6\%) |
| Sevice charges - sanitation revenue | 1509 | 5 | .3\% | 5 | .3\% | 623 | 29.4\%6 | (99.3\%) |
| Sevice charges - refuse revenue | 1297 | 3 | .2\% | 3 | 2\% | 344 | 17.7\% | (99.1\%) |
| Sevice charges -other |  | 1 | 69.8\% |  | 69.8\% | 15 | 4.4\% | (91.7\%) |
| Rental of facilites and equipment | 733 | (42) | (5.77\%) | (42) | (5.7\%) | 257 | 31.7\%6 | (116.4\%) |
| Interest earned - external investments | 820 | (34) | (4.2\%) | (34) | (4.2\%) | 245 | 27.1\% | (113.9\%) |
| Interest earned - outstanding debiors | 40 | 4 | 10.5\% | 4 | 10.5\% | (77) | (36.33\%) | (105.4\%) |
| Dividends received |  | - | - |  | - |  |  | - |
|  | 32532 | 1 | - | 1 | - | 12244 | 33.3\% | (100.0\%) |
| Licences and pemits | 1077 | 106 | 9.9\% | 106 | 9.9\%6 | 283 | $103.6 \%$ | (62.5\%) |
| Agency serices | 123 | 2 | 1.6\% | 2 | 1.6\%6 | 27 | 25.6\% | (92.8\%) |
| Transters recognised- operational | 17973 | 5669 | 31.5\% | 5669 | ${ }^{31.5 \%}$ | 5544 | ${ }^{33.00 \% 6}$ | 2.2\% |
| Other own revenue | 172 | 1 | .6\% | 1 | .6\% | 102 | 30.8\% | (99.0\%) |
| Gains on disposal of PPE | . | - | - | - | - | . | . |  |
| Operating Expenditure | 86025 | 10023 | 11.7\% | 10023 | 11.7\% | 19293 | 20.2\% | (48.1\%) |
| Employee related costs | 23819 | 2643 | 11.1\% | 2643 | 11.19\% | 4781 | 23.1\% | (44.7\%) |
| Remuneration of councillors | 2790 | 414 | 14.8\% | 414 | 14.8\% | 647 | 24.7\% | (36.1\%) |
| Debtimpaiment |  | 1524 | , | 1524 | - | 8400 | 33.0\% | (81.9\%) |
| Depreciation and asset impaiment | 8114 | ${ }^{(265)}$ | (3.376) | ${ }^{(265)}$ | (3.3\%) | 55 | .6\% | (554.6\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Buik purchases | 6854 | 1897 | 27.7\% | 1897 | 27.7\% | 1882 | 21.6\% | .8\% |
| Other Materials | 951 | - | - | - | - | 5 | $\therefore$ | - |
| Contracted senices | 5603 | 28 | .5\% | ${ }^{28}$ | .5\% | 504 | 6.5\% | (94.5\%) |
| Transters and grants Other expendiure | 447 3740 | 1167 2615 | ${ }^{261.0 \%}$ | 1167 2615 | $261.0 \% \%$ <br> $700 \%$ | \% $\begin{array}{r}647 \\ 2378\end{array}$ | 14.27\% | $80.4 \%$ <br> $10.0 \%$ |
| Other expenditure | 37440 | 2615 | 7.0\% | 2615 | 7.0\% | 2378 | 14.0\% | 10.0\% |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | (9925) | 400 |  | 400 |  | 7265 |  |  |
| Transters recognised - capital | 8654 | 1995 | 23.1\% | 1995 | 23.1\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . | . | - | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (1271) | 2395 |  | 2395 |  | 7265 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (1271) | 2395 |  | 2395 |  | 7265 |  |  |
| Attibutable to minoorites | - | - | . | - | . | . | . | . |
| Surplus((Deficit) attributable to municipality | (1271) | 2395 |  | 2395 |  | 7265 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus(Deficit) for the year | (1271) | 2395 |  | 2395 |  | 7265 |  |  |


| 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 | 9115 | 672 | 7.4\% | 672 | 7.4\% | 1862 | 12.7\% | (63.9\%) |
| National Goverment | 8321 |  | - | - | - | 1834 | 13.9\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other tansfers and grants | - | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Transfers recognised -capital | 8321 | $\cdot$ | - | $\cdot$ | - | 1834 | 13.9\% | (100.0\%) |
| Borrowing Interally generated funds |  | 672 | 84.7\% | 672 | 84.7\% | 29 | 1.9\% | 2235.4\% |
| Public contribuions and donations |  | - | . | . | . | . | , | 223.4. |
| Capital Expenditure Standard Classification | 9115 | 672 | 7.4\% | 672 | 7.4\% | 1862 | 12.7\% | (63.9\%) |
| Governance and Administration | 74 | 672 | 908.7\% | 672 | 908.7\% | 6 | 1.0\% | $10992.2 \%$ |
| Executive \& Council |  |  |  |  |  | 4 |  | (100.0\%) |
| Budget \& Treasury office | 74 | $-$ | - | - | - |  | - | - |
| Corporate Serices |  | 672 | - | 672 | - | 2 | .3\% | 39617.1\% |
| Community and Public Safety Community \& Scial Senices | 470 | - | - | , | - | 121 | 5.6\% | (100.0\%) |
| Community \& Social Senices | 280 | - | - | - |  | 26 | 1.7\% | (100.0\%) |
| Sport And Recreation | 140 | - | - | - |  | 95 | 22.1\% | (100.0\%) |
| Public Satery | 50 | - | - | - |  |  |  |  |
| Housing | - | - | - | - |  | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 770 | - | - | - | $\cdot$ | 351 | 81.6\% | (100.0\%) |
| Planning and Development |  | - | - | - |  |  |  |  |
| Road Transport | 770 | - | - | - |  | 351 | 81.6\% | (100.0\%) |
| Environmental Protection |  | - | - | - |  |  |  |  |
| Trading Services | 7801 | - | - | - | - | 1384 | 12.0\% | (100.0\%) |
| Electicicty | 2000 | - | - | - | - | 1382 | 69.17\% | (100.0\%) |
| Water | 5641 | - | - | - |  | 2 |  | (100.0\%) |
| Waste Water Management | 160 | - | - | - |  | 1 | - | (100.0\%) |
| Waste Management Other | - | - | - | - |  | . | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 55021 | 20243 | 36.8\% | 20243 | 36.8\% | 19763 | 33.1\% | 2.4\% |
| Property rates, penalties and collection charges | 3388 | 64 | 1.9\% | 64 | 1.9\% | 1557 | 43.2\% | (95.9\%) |
| Senice charges | 15706 | 3489 | 22.2\% | 3489 | 22.2\% | 3997 | 23.5\% | (12.79) |
| Other revenue | 8564 | 4531 | 52.9\% | 4531 | 52.9\% | 3504 7514 | 26.8\% | ${ }^{29.35 \%}$ |
| Govermment - operating | 17853 | 8082 | 45.3\% | 8082 | 45.3\% | 7521 | 4.87\% | 7.5\% |
| Goverment-capital | 8654 | 3993 | 46.1\% | 3993 | 46.1\% | 3141 | 38.5\% | 27.1\% |
| Interest | 857 | 84 | 9.8\% | 84 | 9.8\% | 44 | 3.9\% | 92.6\% |
| Dividends |  | - |  |  | - |  |  | - |
| Payments | (51 972) | (14620) | 28.1\% | (14620) | 28.1\% | (13084) | 23.2\% | 11.7\% |
| Suppliers and employes | (49585) | (14 103) | 28.4\% | (14 103) | 28.48 | (13062) | 23.4\% | 8.0\%6 |
| Finance charges |  | - |  | - |  |  |  |  |
| Transters and grants | (2388) | (517) | 21.6\% | (517) | 21.6\% | (22) | 3.4\% | 2289.2\% |
| Net Cash from/(used) Operating Activities | 3049 | 5623 | 184.4\% | 5623 | 184.4\% | 6680 | 206.0\% | (15.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 400 | - | 400 |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - | - | - |  |
| Decrease in non-current debiors | - |  |  | - | - |  | - |  |
| Decrease in other non-current receivables | - | - |  | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | 400 | - | 400 | - | - | - | (100.0\%) |
| Payments | $(9115)$ | (672) | 7.4\% | (672) | 7.4\% | (1862) | 12.7\% | (63.9\%) |
| Capiala assets | (9115) | (672) | 7.4\% | (672) | 7.4\% | (1862) | 12.7\% | (63.99\%) |
| Net Cash from/(used) Investing Activities | (9115) | (272) | 3.0\% | (272) | 3.0\% | (1862) | 12.7\% | (85.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 24 | 22 | 93.2\% | 22 | 93.2\% | 8 | 34.1\% | 173.5\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borroving long temmefefinancing | 4 | - | \% | 2 | - | - | 1 | 5 |
| Increase (decrease) in consumer deposits | 24 | 22 | 93.2\% | 22 | 93.2\% | 8 | 34.1\% | 173.5\% |
| Payments Repayment of borroving |  | $:$ |  |  | $\cdots$ |  | $\cdots$ | - |
| Net Cash from/(used) Financing Activities | 24 | 22 | 93.2\% | 22 | 93.2\% | 8 | 34.1\% | 173.5\% |
| Net Increase/(Decrease) in cash held | (6042) | 5373 | (88.9\%) | 5373 | (88.9\%) | 4825 | (42.2\%) | 11.4\% |
| Cashlcash equivalents at the year begin: | (8712) | 9964 | (114.4\%) | 9964 | (114.4\%) | 9964 | 65.6\% | - |
| Cashlcash equivalents at the year end: | (14754) | 15338 | (104.0\%) | 15338 | (104.0\%) | 14790 | 393.6\% | 3.7\% |


| 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 | 162 | 25.2\% | 28 | 4.4\% | 61 | 9.5\% | 390 | 60.8\% | 640 | 6.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 778 | 44.2\% | 602 | 34.1\% | ${ }^{26}$ | 1.5\% | ${ }^{356}$ | 20.276 | 1762 | 18.5\% | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 2684 | 59.0\% | 36 | .8\% | 68 | 1.5\% | 1757 | 38.7\% | 4545 | 47.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (19) | (3.5\%) | 26 | 4.8\% | 62 | 11.3\% | 477 | 87.46 | 545 | 5.7\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 134 | 36.3\%\% | 17 | 4.7\% | ${ }^{36}$ | 9.9\% | 181 | 49.2\% | 369 | 3.9\% | , | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 179 | 26.0\% | 18 | 2.6\% | 84 | 12.3\% | 408 | 59.1\% | 689 | 7.3\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | 867 | 100.0\% |  | - |  | - | 867 | 9.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 12 |  |  |  | (230) | 27640 | 456 | 25\% |  | - | - | - | - | - |
| Other | 12 | 14.2\% | (154) | (185.3\%) | (230) | (276.46) | 456 | 547.5\% | 83 | .9\% |  |  |  |  |
| Total By Income Source | 3929 | 41.4\% | 1440 | 15.2\% | 108 | 1.1\% | 4024 | 42.3\% | 9501 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 271 | 18.8\% | ${ }^{23}$ | 1.6\% | 11 | . $8 \%$ | 1136 | 78.9\% | 1441 | 15.2\% | - | - | - |  |
| Commercial | 901 | 80.1\% | 55 | 4.9\% | 15 | 1.3\% | 153 | 13.6\% | 1125 | 11.8\% | - | - | - | - |
| Households | 2327 | 40.9\% | 754 | 13.2\% | 76 | 1.3\% | 2538 | 44.6\% | 5695 | 59.9\% |  | - | - | - |
| Other | 429 | 34.6\% | 609 | 49.1\% | , | . $5 \%$ | 195 | 15.9\% | 1239 | 13.0\% | , | - | - | - |
| Total By Customer Group | 3929 | 41.4\% | 1440 | 15.2\% | 108 | 1.1\% | 4024 | 42.3\% | 9501 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicity |  |  | - | - |  |  | - |  | - | - |
| Buk Water | - |  | - | - | . |  | . |  | - | - |
| PAYE deductions | - |  | - | - | - |  | - |  | - | - |
| VAT (output less input) | - |  | - | - | - |  | - |  | - | - |
| Pensions/Retirement | . |  | - | - | - |  | . |  | - | - |
| Loan repayments | - |  | - | - | - |  | - |  | - | - |
| Trade Creatiors | . |  | 19 | 100.0\% | - |  | - |  | 19 | 100.0\% |
| Auditor-General | - |  |  | - | - |  | - |  | - | - |
| Other |  |  | - | - | - |  |  |  | - | - |
| Total | . |  | 19 | 100.0\% | . |  | $\cdot$ |  | 19 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr PA Williams( |  |  | 02351010 |  |  |  |  |  |  |
| Financial Manager | Mis A S Groene |  |  | 023551019 |  |  |  |  |  |  |

[^25]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <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 | 68652 | 17217 | 25.1\% | 17217 | 25.1\% | 20028 | 30.8\% | (14.0\%) |
| Property rates | 3060 | 1402 | 4.8\% | 1402 | 45.8\% | 1297 | 44.5\% | 8.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{13565}$ | 3379 | ${ }^{24.9 \%}$ | 3379 | 24.9\%6 | 3403 | 25.9\% | (.7\%) |
| Serice charges -water revenue | 3826 | 692 | 18.1\% | 692 | 18.1\% | 839 | 24.4\% | (17.5\%) |
| Serice charges -sanitation revenue | 2637 | 741 | 28.1\% | 741 | 28.1\% | 645 | ${ }^{30.55 \%}$ | 14.8\% |
| Sevice charges - refuse revenue | 1479 | 387 | 26.2\% | 387 | 26.2\% | 384 | 30.3\% | .8\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 438 | 146 | 33.3\% | 146 | 33.3\%6 | 120 | $30.2 \%$ | 21.3\%6 |
| Interest earned - extemal investments | 1060 | 639 | 60.3\% | 639 | 60.3\% | 588 | 82.2\% | 8.7\% |
| Interest earned - outstanding debiors | 780 | 115 | 14.8\% | 115 | 14.8\% | 267 | 29.1\% | (57.0\%) |
| Dividends received |  | 934 | 23\% | 934 | 233\% | 722 |  | - |
|  | 4013 | 934 | 23.3\% | 934 | 23.3\% | 1722 | 42.9\% | (45.7\%) |
| Licences and pemits | 180 | 16 | 8.6\% | 16 | 8.6\% | 49 | 7.0\% | (68.2\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised operational Other oun revenue | 36050 1565 | 8563 203 | $23.8 \%$ $13.0 \%$ | 8563 203 | ${ }_{\text {2 }}{ }_{\text {23.3\%\% }}$ | 10118 596 | ${ }^{33.19 \%} 12.36$ | ${ }_{(65.8 \%)}^{(15.4 \%)}$ |
| Gains on disposal of PPE |  | , |  | - |  | 5 |  | (6.) |
| Operating Expenditure | 68352 | 12923 | 18.9\% | 12923 | 18.9\% | 12190 | 18.9\% | 6.0\% |
| Employee related costs | 18610 | 3795 | 20.4\% | 3795 | 20.4\% | 2887 | 18.5\% | 31.4\% |
| Remuneration of councillors | 2915 | 662 | 22.7\% | 662 | 22.7\% | 640 | 22.3\% | 3.5\% |
| Debtimpaiment | 5449 | 712 | 13.1\% | 712 | 13.19\% | 650 | 12.7\% | 9.6\%6 |
| Depreciation and asset impaiment | 2813 | 703 | 25.0\% | 703 | 25.0\% | 520 | 25.0\% | 35.2\% |
| Finance charges |  |  |  |  |  | 24 | 5.4\% | (100.0\%) |
| Bukpurchases | 8474 | 2221 | 26.2\% | 2221 | 26.2\%6 | 2074 | 21.7\% | 7.1\% |
| Other Mateieias | 2034 |  |  |  |  |  |  |  |
| Contracted sevices | 18258 | - | - | - | - | ${ }^{25}$ | 6.6\% | (100.0\%) |
| Transters and grants Othe expenditure |  | 2 | - |  | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 9714 | 4829 | 49.7\% | 4829 | 49.7\% | 5370 | 18.8\% | (10.1\%) |
| Surplus/(Deficit) | 300 | 4294 |  | 4294 |  | 7838 |  |  |
| Transters recognised - capital |  | 1726 |  | 1726 |  | 1552 | 18.9\% | 11.2\%6 |
| Contributions recognised - capital | - | . | - |  | - |  |  | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 300 | 6020 |  | 6020 |  | 9390 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 300 | 6020 |  | 6020 |  | 9390 |  |  |
| Attibutable to minoorities | . | - | - | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | 300 | 6020 |  | 6020 |  | 9390 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 300 | 6020 |  | 6020 |  | 9390 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%op main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8529 | 1793 | 21.0\% | 1793 | 21.0\% | 3913 | 45.0\% | (54.2\%) |
| National Goverment | 8229 | 1793 | 21.8\% | 1793 | 21.8\% | 3911 | 49.2\% | (54.2\%) |
| Provincial Goverment | - | . | - | . | . | . | - | . |
| District Municipality Othert tansfers and grants | $\cdots$ | - | - | - | - | - | - | - |
| Other transters and grants Transers recognised- capital | 300 | 793 | \% | 793 | \% | 911 | -29\% | (54.2\%) |
| ${ }_{\text {Tranters }}^{\text {Transers recognised - capital }}$ | 8529 | 1793 | 21.0\% | 1793 | 21.0\% | 3911 | 49.2\% | (54.2\%) |
| Borrowing <br> Internally generated funds | - | $\therefore$ | $\because$ | $\cdots$ | $\therefore$ | $\cdot_{1}$ | . $4 \%$ | (100.0\%) |
| Public contribuions and donations | - | - | . | - | - | - | - | . |
| Capital Expenditure Standard Classification | 8529 | 1793 | 21.0\% | 1793 | 21.0\% | 3913 | 45.0\% | (54.2\%) |
| Governance and Administration | 300 | - | - | - | . | 22 | . | (100.0\%) |
| Executive \& Council |  | - | - | - |  |  |  |  |
| Budget \& Treasuy Office | 300 | - | - | - | - | 22 | - | (100.0\%) |
| Corporate Serices |  | - | - | - |  |  | - |  |
| Community and Public Safety Community \& Social Services | 492 | 2 | .3\% | 2 | . $3 \%$ | 184 | 6.9\% | (99.2\%) |
| Sport And Recceation | 492 | 2 | .3\% | 2 | .3\% | 184 | 8.3\% | (99.2\%) |
| Public Safety | $\cdot$ | , | - | - |  | - |  |  |
| Housing | - | - | - | - | - | - | - |  |
| Health | - | , | - | - |  | \% | - |  |
| Economic and Environmental Services | 4648 | 1791 | 38.5\% | 1791 | 38.5\% | 1757 | 93.1\% | 2.0\% |
| Planning and Development Road Tansport |  |  |  |  |  |  |  |  |
| R ${ }_{\text {Road Transport }}^{\text {Environmenal Proctection }}$ | 4648 | 1791 | ${ }^{38.5 \%}$ | 1791 | ${ }^{38.5 \%}$ | 1757 | ${ }^{93.1 \%}$ | ${ }^{2.0 \%}$ |
| Trading Services | 3088 | . | . | - | - | 1950 | 47.0\% | (100.0\%) |
| Electicity | 1000 | . | - | - | . | 637 | 63.7\% | (100.0\%) |
| Water | 1500 | - | - | - | - | 1239 | 144.4\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 74 | 3.2\% | (100.0\%) |
| Waste Management | 588 | - | - | - | - | - | - | - |
| 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 | 68652 | 20746 | 30.2\% | 20746 | 30.2\% | 27527 | 33.3\% | (24.6\%) |
| Property rates, penalties and collection charges | 3060 | 1030 | 33.7\% | 1030 | 33.7\% | 1118 | 7.0\% | (7.9\%) |
| Senice charges | 21508 | 4090 | 19.0\% | 4090 | 19.0\% | 14465 | 200.3\% | (71.7\%) |
| Other revenue | 6598 3564 | 541 | 8.2\% | 541 | ${ }^{8.2 \%}$ | 1077 | 5.7\% | (49.8\%) |
| Govermment - operating | 35646 | 9807 | 27.5\% | 9807 | 27.5\% | 9279 | 30.3\% | 5.7\% |
| Govemment- capital |  | 4640 |  | 4640 |  | 1000 | 12.2\%6 | 364.076 |
| Interest | 1840 | 639 | 34.7\% | 639 | 34.7\% | 588 | 35.9\% | 8.7\% |
| Dividends |  | - |  | - |  |  |  | - |
| Payments | (68 352) | (10348) | 15.1\% | (10348) | 15.1\% | (19094) | 26.5\% | (45.8\%) |
| Suppliers and employees | (65617) | (10348) | 15.8\% | (10348) | 15.8\% | (19094) | 26.7\% | (45.8\%) |
| Finance charges |  | - | - | - | - |  |  |  |
| Transters and grants | (2650) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 300 | 10398 | 3464.8\% | 10398 | 3464.8\% | 8434 | 79.7\% | 23.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - |  |  |  |  |  |  |
| Decreas in other non-current receivales | - | $\checkmark$ | - | - | - | - | - | $\checkmark$ |
| Decrease (increase) in non-current investments | - | - | . |  | - | - | - | - |
| Payments Capita assets | $\cdot$ | $\underset{\substack{(1729) \\(1729)}}{ }$ | $\cdot$ | ${ }^{(1729)}$ | - | ${ }_{(3963)}^{(3963)}$ | $45.5 \%$ $4.55 \%$ | ${ }_{(56.4 \%)}$ |
| Capita assets |  | (1729) |  | (1729) |  | (3963) | 45.5\% | (56.440) |
| Net Cash from/(used) Investing Activities | . | (1729) | . | (1729) | - | (3963) | 45.5\% | (56.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 5 | - | 5 | - | 4 | - | 26.8\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 5 | - | 5 | - | 4 | - | 26.8\%\% |
| Payments | $\cdot$ | (22) | . | (22) | - | (10) | 11.7\% | 116.3\% |
| Repayment of borroving | . | (22) | - | (22) | - | (10) | 11.76\% | 116.3\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (17) | $\cdot$ | (17) | - | (6) | 6.8\% | 180.2\% |
| Net Increase/(Decrease) in cash held | 300 | 8653 | 2883.3\% | 8653 | 2883.3\% | 4465 | 249.2\% | 93.8\% |
| Cashlcash equivalents at the year begin: | 26748 | 26748 | 100.0\% | 26748 | 100.0\% | 26748 | 290.6\% | - |
| Cashlcash equivalents at the year end: | 27048 | 35401 | 130.9\% | 35401 | 130.9\% | 31213 | 283.8\% | 13.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 271 | 123\%6 | 161 | 7.3\% | 141 | 6.4\% | 1631 | 74.0\% | 2204 | 29.2\% | - | - | 5284 | 239.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 577 | 34.9\% | 233 | 14.1\% | 116 | 7.0\% | 725 | 43.9\% | 1651 | 21.9\% | - | - | 810 | 4.0\% |
| Receivables from Non-exchange Transactions - Property Rates | (4) | (3\%) | 39 | 3.1\% | 363 | 28.7\% | 867 | 68.6\% | 1264 | 16.8\% | . | - | 354 | 28.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 59 | 5.0\% | 169 | 14.2\% | 119 | 10.0\% | 842 | 70.8\% | 1190 | 15.8\% | - | - | 2656 | 223.0\% |
| Receivables from Exchange Transactions - Waste Management | 101 | 10.7\% | 110 | 11.5\% | 80 | 8.4\% | 661 | 69.4\% | 952 | 12.6\% | - | - | 2452 | 257.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | - |  | - |  | - |  | - |  |  |  | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - |  | - | - | - | - | - | 1413 | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure | 0 | 80.0\% | - | - | - | - | 0 | 20.0\% | 0 | - |  | - | - | . |
| Other | (59) | (20.5\%) | 16 | 5.5\% | 14 | 4.9\% | 315 | 110.1\% | 286 | 3.8\% |  |  | 200 | 69.0\% |
| Total By Income Source | 945 | 12.5\% | 728 | 9.6\% | 833 | 11.0\% | 5040 | 66.8\% | 7547 | 100.0\% | . | $\cdot$ | 13170 | 174.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | (1.0\%) | 132 | 23.3\% | 139 | 24.4\% | 302 | 53.2\%6 | 567 | 7.5\% | - |  | - |  |
| Commercial | 115 | 10.9\% | 46 | 4.4\% | 241 | 22.8\% | 654 | 61.9\% | 1056 | 14.0\% | - | - | - | - |
| Households | 836 | 14.1\% | 549 | 9.3\% | 454 | 7.7\% | 4085 | 69.0\% | 5924 | 78.5\% | , | - | 13170 | 222.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 945 | 12.5\% | 728 | 9.6\% | 833 | 11.0\% | 5040 | 66.8\% | 7547 | 100.0\% | - | . | 13170 | 174.0\% |

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 | 1081 | 100.0\% | - | - | - | - | - | - | 1081 | 10.1\% |
| Bulk Water |  | - | - | - | - | - | 135 | 100.0\% | 135 | 1.3\% |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 97 | 46.0\% | 15 | 7.3\% | 66 | 31.5\% | 32 | 15.2\% | 211 | 2.0\% |
| Auditor-General |  |  | - | - |  | - | - |  |  |  |
| Other | 9290 | 100.0\% | - | - | - | - | - | - | 9290 | 86.7\% |
| Total | 10467 | 97.7\% | 15 | .1\% | 66 | .6\% | 167 | 1.6\% | 10716 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr H Metter (Heenini |  |  | 0235411320 |  |  |  |  |  |  |
| Financial Manager | Mr J Neething (Jan |  |  | 023541036 |  |  |  |  |  |  |

[^26]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 | 295728 | 111062 | 37.6\% | 111062 | 37.6\% | 87132 | 33.0\% | 27.5\% |
| Property rates | 34775 | 33809 | 97.2\% | 33809 | 97.2\% | 28260 | 102.0\% | 19.6\% |
| Property rates - penaties and collection charges | 642 | 135 | 21.0\% | 135 | 21.0\% | 122 | 20.3\% | 11.0\% |
| Serice charges -electricity reverue | 74602 | 30696 | 41.1\% | 30696 | 41.1\% | 20096 | 27.7\% | 52.7\% |
| Senice charges -water revenue | 19442 | 11006 | 56.6\% | 11006 | 56.6\% | 3552 | 19.7\% | 209.8\% |
| Serice charges -sanitation revenue | 14531 | 4951 | 34.1\% | 4951 | 34.19\% | 4632 | 34.7\% | 6.9\% |
| Senice charges - refuse revenue | 7490 | 2185 | 29.2\% | 2185 | 29.2\% | 2050 | 30.0\% | 6.6\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 1363 | 329 | 24.2\% | 329 | 24.2\% | 460 | 36.1\%6 | (28.4\%) |
| Interest earned - external investments | 1260 | 45 | 3.6\% | 45 | 3.6\% | 71 | 5.6\% | (36.6\%) |
| Interest eanned - outstanding debiors | 2616 | 756 | 28.9\% | 756 | 28.9\% | 805 | 33.6\% | (6.0\%) |
| Dividends received |  | - |  | - |  |  |  | - |
|  | 44785 | 2573 | 5.7\% | 2573 | 5.7\% | 2903 | 5.9\% | (11.4\%) |
| Licences and pemits | 595 | 72 | 12.2\% | 72 | 12.2\% | 64 | 10.5\% | 13.3\% |
| Agency serices | 680 | 215 | 31.6\% | 215 | 31.6\% | 189 | 28.37\% | 13.4\% |
| Transters recognised- operational | ${ }^{91} 621$ | 23100 | 25.2\% | 23100 | 25.26\% | 23112 | ${ }^{36.276}$ | (19\%) |
| Other own revenue | 1326 | 1191 | 89.8\% | 1191 | 89.8\% | 817 | 15.3\% | 45.8\% |
| Gains on disposal of PPE |  | - | . | - |  | . | . | . |
| Operating Expenditure | 303804 | 47028 | 15.5\% | 47028 | 15.5\% | 55092 | 19.8\% | (14.6\%) |
| Employee related costs | ${ }^{93514}$ | 20908 | 22.4\% | 20908 | 22.46 | 19388 | 22.3\% | 7.8\% |
| Remuneration of councillors | 5385 | 1255 | 23.3\% | 1255 | 23.3\% | 1121 | 22.6\% | 11.9\% |
| Debtimpaiment | 35285 | 1919 | 5.4\% | 1919 | 5.4\% | 1798 | 4.8\% | 6.7\% |
| Depreciation and asset impaiment | 16935 | 4234 | 25.0\% | 4234 | 25.0\% | 4038 | 25.0\% | 4.8\% |
| Finance charges | 1713 | 187 | 10.9\% | 187 | 10.9\% | 189 | 11.6\% | (1.3\%) |
| Bukp purchases | ${ }_{6}^{68085}$ | 7822 | 11.5\% | 7822 | 11.5\% | 15592 | 23.9\%6 | (49.8\%) |
| Other Materials | 27950 | 2573 | 9.2\% | 2573 | 9.2\% | 1344 | 6.1\% | 91.5\% |
| Contracted sevices | 3595 | ${ }^{903}$ | 25.1\% | 903 | 25.1\% | 1044 | 13.1\%6 | (13.5\%) |
| Transfers and grants | 100 | 2 | 2.2\% | 2 | 2.2\%\% | 79 | 52.9\% | (97.2\%) |
| Other expenditure | 51241 | 7224 | 14.1\% | 7224 | 14.1\% | 10499 | 29.5\% | (31.2\%) |
| Loss on disposal of PPE |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) | (8076) | 64034 |  | 64034 |  | 32039 |  |  |
| Transters recognised - capital | 14640 | 17496 | 119.5\% | 17496 | 119.5\% | 2078 | 6.8\% | 741.9\% |
| Contributions recognised - capital | . | . |  |  | - |  |  | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 6564 | 81530 |  | 81530 |  | 34117 |  |  |
| Taxation |  | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 6564 | 81530 |  | 81530 |  | 34117 |  |  |
| Attibutable to minorities | . | - | . | - | $\cdot$ | - | - | . |
| Surplus(Deficit) attributable to municipality | 6564 | 81530 |  | 81530 |  | 34117 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - | . | - | - |
| Surplus/(Deficicit) for the year | 6564 | 81530 |  | 81530 |  | 34117 |  |  |


| 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 | 15870 | 17984 | 113.3\% | 17984 | 113.3\% | 3315 | 9.7\% | 442.6\% |
| National Goverment | 13840 | 4977 | 36.0\% | 4977 | 36.0\% | 2078 | 6.9\% | 139.5\% |
| Provincial Govermment | 800 | 12519 | 1564.9\% | 12519 | 1564.9\% | . | - | (100.0\%) |
| District Municipality |  |  |  |  | - | - | - | , |
| Other transters and grants Transfers recognised - capital |  | 1796 |  | 179 | 1195 | ${ }^{\circ} \mathrm{F}$ | 6.8\% | 741.9\% |
| Transfers recognised - capital Borowing | 14640 | 17496 | 119.5\% | ${ }^{17496}$ | 119.5\% | 2078 | 6.8\% | 741.9\% |
| Internally generated tunds | 1230 | 488 | 39.7\% | 488 | 39.7\% | 1236 | 34.1\% | (60.5\%) |
| Public contribuions and donations | . | - | - | - | . | - | - |  |
| Capital Expenditure Standard Classification | 15870 | 17984 | 113.3\% | 17984 | 113.3\% | 3315 | 9.7\% | 442.6\% |
| Governance and Administration | 680 | 487 | 71.6\% | 487 | 71.6\% | 159 | 13.3\% | 205.6\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 680 | 5 | .7\% | 5 | .7\% | $\cdots$ | - | (100.0\%) |
| Corporate Senvices |  | 482 | - | 482 |  | 159 | 13.3\% | 202.5\% |
| Community and Public Safety Community \& Scial Senices | 3150 | 2035 | 64.6\% | 2035 | 64.6\% | 194 | 1.4\% | 947.6\% |
| Conmunity \& Social Senices Sport And Recreation | 200 |  |  |  |  | 194 | 1.4\% | 947.6\% |
| Public Satery | 800 | - | . | S |  | , |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath |  |  | - | - | - |  | - | - |
| Economic and Environmental Services | 4624 | 217 | 4.7\% | 217 | 4.7\% | 1197 | 19.7\% | (81.9\%) |
| Planning and Development |  | 1 |  | 1 |  |  |  | (100.0\%) |
| Road Transport Enviomeneal Protection | 4624 | 216 | 4.7\% | 216 | 4.7\% | 1197 | 19.7\% | (82.0\%) |
| Trading Services | 7416 | 15246 | 205.6\% | 15246 | 205.6\% | 1764 | 13.3\% | 764.2\% |
| Electicicty | 4030 |  |  |  |  | 1294 | 19.8\% | (100.0\%) |
| Water | 1271 | 1055 | 83.0\% | 1055 | 83.0\% | - |  | (100.0\%) |
| Waste Water Management | 2114 | 14190 | 677.1\% | 14190 | 671.1\% | 470 | 7.1\% | 2920.8\% |
| Waste Management | . | - | - | - |  | - | - | - |
| Other | - | - | - | $\cdot$ | - |  | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 273432 | 88679 | 32.4\% | 88679 | 32.4\% | 71586 | 27.9\% | 23.9\% |
| Property rates, penalties and collection charges | 33292 | 8769 | 26.3\% | 8769 | 26.3\% | 8440 | 31.7\% | 3.9\% |
| Senice charges | 108944 | 27208 | 25.0\% | 27208 | 25.0\% | 27044 | 26.0\% | .6\% |
| Other revenue | ${ }_{21}^{2141}$ | 3868 | ${ }^{18.3 \%}$ | 3868 | 18.3\% | 4559 | 16.2\% | (15.2\%) |
| Govermment- operating | 91621 | 27083 | 29.6\% | 27083 | 29.6\% | 25136 | 39.3\% | 7.7\% |
| Goverment- capital | 14640 | 20995 | 143.4\% | 20995 | 143.46\% | 5548 | 18.2\% | 278.4\% |
| Interest | 3794 | 756 | 19.9\% | 756 | 19.9\% | 860 | 26.7\% | (12.0\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (249740) | (40875) | 16.4\% | (40875) | 16.4\% | (49257) | 21.9\% | (17.0\%) |
| Suppliers and employees | (247927) | (40686) | 16.4\% | (40686) | 16.4\% | (48988) | 21.9\% | (16.9\%) |
| Finance charges | (1713) | (187) | 10.9\% | (187) | 10.9\% | (189) | 11.6\% | (1.3\%) |
| Transters and grants | (100) | (2) | 2.2\% | (2) | 2.2\% | (79) | 52.9\% | (97.2\%) |
| Net Cash from/(used) Operating Activities | 23692 | 47804 | 201.8\% | 47804 | 201.8\% | 22330 | 70.6\% | 114.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (110) | - | - | - | . | - | - |  |
| Proceeds on disposal of PPE |  | - |  | - | - |  | - | - |
| Decrease in non-current debiors |  | - |  | - | . |  |  |  |
| Decrease in other non-currentreceivables | (110) | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Capiala assets }}$ | $(15870)$ | (17984) | 113.3\% | (17984) | 113.3\% | (3 315) | 9.7\% | 442.6\% |
| Capial assets | (15870) | (17984) | 113.3\% | (17984) | 113.3\% | (3315) | 9.7\% | 442.6\% |
| Net Cash from/(used) Investing Activities | (15980) | (17984) | 112.5\% | (17984) | 112.5\% | (3 315) | 9.7\% | 442.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 60 | (3) | (4.6\%) | (3) | (4.6\%) | 5 | 8.7\% | (158.0\%) |
| Short tem laans |  |  |  |  |  |  |  |  |
| Borrowing long temirefinancing | - | - | ) | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{60}$ | (3) | (4.6\%) | (3) | (4.6\%) | 5 | 8.7\% | (158.0\%) |
| Payments | (2986) | (369) | 12.4\% | (369) | 12.4\% | (335) | (36.4\%) | 10.1\% |
| Repayment of borroving | (2986) | (369) | 12.4\% | (369) | 12.4\% | (335) | (36.46) | 10.1\% |
| Net Cash from/(used) Financing Activities | (2926) | (371) | 12.7\% | (371) | 12.7\% | (330) | (33.9\%) | 12.6\% |
| Net Increase((Decrease) in cash held | 4786 | 29448 | 615.3\% | 29448 | 615.3\% | 18685 | (1108.9\%) | 57.6\% |
| Cashicash equivalents at the year begin: | 4413 | 4413 | 100.0\% | 4413 | 100.0\% | 12944 | 215.5\% | (65.9\%) |
| Cashlcash equivients at the year end: | 9199 | 33861 | 368.1\% | 33861 | 368.1\% | 31629 | 732.0\% | 7.1\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 7019 | 57.4\% | 462 | 3.8\% | 499 | 4.1\% | 4239 | 34.7\%6 | 12220 | 12.2\% |  | - | 250 | 2.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 4476 | 74.6\% | 312 | 5.2\% | 159 | 2.6\% | 1056 | 17.6\% | 6003 | 6.0\%6 |  |  | 91 | 1.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 2339 | 15.1\% | 701 | 4.5\% | 7323 | 47.4\% | 5098 | 33.0\% | 15461 | 15.4\% |  | - | 384 | 2.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1282 | 9.3\% | 631 | 4.6\% | 1597 | 11.6\% | 10213 | 74.4\% | 13723 | 13.7\% | - | - | 691 | 5.0\% |
| Receivables from Exchange Transactions - Waste Management | 692 | 9.3\% | 387 | 5.2\% | 581 | 7.8\% | 5760 | 77.6\% | 7421 | 7.4\% | - | - | 499 | 6.0\% |
| Receivables from Exchange Transactions - Propenty Rental Debtors | - | - | - | - | - | - | 45 | 100.0\% | 45 | - | . | - | ${ }^{3}$ | 7.0\% |
| Interest on Arraa Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - |  | - |
| Recoverable unauthoised, irregular of fuitless and wasteful Expendiure | - | - | - | - | - | $\cdot$ | - | - | - |  |  |  | - |  |
| Other | 4111 | 9.1\% | 1519 | 3.4\% | 2926 | 6.5\% | 36742 | 81.19 | 45298 | 45.2\% |  |  |  |  |
| Total By Income Source | 19919 | 19.9\% | 4012 | 4.0\% | 13086 | 13.1\% | 63154 | 63.0\% | 100171 | 100.0\% | - | . | 1919 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1429 | 20.8\% | 208 | 3.0\% | 4153 | 60.6\% | 1069 | 15.6\% | 6858 | 6.8\% |  | - | - |  |
| Commercial | 2555 | 32.5\% | 254 | 3.2\% | 1667 | 21.2\% | 3380 | 43.0\% | 7857 | 7.8\% |  | - | - |  |
| Households | 14326 | 19.3\% | 3105 | 4.2\% | 5149 | 6.9\% | 51702 | 69.6\% | 74283 | 74.2\% |  | - | 1919 | 2.0\% |
| Other | 1610 | 14.4\% | 445 | 4.0\% | 2116 | 18.9\% | 7003 | 62.7\% | 11174 | 11.2\% |  | . |  |  |
| Total By Customer Group | 19919 | 19.9\% | 4012 | 4.0\% | 13086 | 13.1\% | 63154 | 63.0\% | 100171 | 100.0\% | - | - | 1919 | 1.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicicity | 7042 | 100.0\% | - | $\cdot$ | - | - | - | - | 7042 | 87.1\% |
| Buk Water |  | $\cdots$ | - | - | $\cdot$ | - | - | - |  |  |
| PAYE deductions | 861 | 100.0\% | - | - | - | - | - | - | 861 | 10.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 80 | 43.6\% | 4 | 2.476 | 73 | 39.9\% | 26 | 14.1\% | 183 | 2.3\% |
| Auditor-General | - | - | - | - | $\cdot$ |  | - | - | , | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 7983 | 98.7\% | 4 | .1\% | 73 | . $9 \%$ | 26 | .3\% | 8086 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr R E van Staden |  |  | 0234148100 |  |  |  |  |  |  |
| Financial Manager | Mr C J Kymdell (action |  |  | 0234148100 |  |  |  |  |  |  |

[^27]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 | 7277 | 21293 | 29.5\% | 21293 | 29.5\% | 11990 | 15.6\% | 77.6\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  |  |  |
| Serice charges - electricity reverue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | $\div$ | $:$ | $:$ | - | : | - | - |  |
| Sevice charges - sanitation revenue Serice charges - refuse revenue | : | $:$ | - | : | - | - | $:$ |  |
| Sevice charges - other |  | - | - | - | - | - | - |  |
| Rental of facilites and equipment | 72 | 19 | 26.9\% | 19 | 26.9\% | 12 | 23.7\% | 63.1\% |
| Interest eaned - extermal investments | 550 | 158 | 28.7\% | 158 | 28.7\% | 70 | 14.0\% | 124.8\% |
| Interest earned - outstanding debiors |  |  |  | - | - |  |  |  |
| Dividends received | - | - | - | - | - | - | - | $\cdot$ |
|  | - | - | - | - | - | - | - | - |
| Licences and pemmis Agency senices |  | 9 |  | 9 | 50. |  | - | $(100.0 \%)$ $37611 \%$ |
| Transters recognised - operational | 26705 | 10758 | 40.3\% | 10758 | 40.3\% | 8090 | 24.5\% | 33.0\% |
| Other own revenue | 41531 | 80 | .2\% | 80 | .2\% | 3552 | 8.9\% | (97.7\%) |
| Gains on disposal of PPE |  | - | - | - | - | . | - | - |
| Operating Expenditure | 71778 | 15664 | 21.8\% | 15664 | 21.8\% | 11739 | 15.3\% | 33.4\% |
| Employee related costs | 36117 | 9016 | 25.0\% | 9016 | 25.0\% | 1693 | 10.1\% | 432.6\% |
| Remuneration of councillors | 3846 | 539 | 14.0\% | 539 | 14.0\% | 526 | 14.3\% | 2.4\% |
| Debt impaiment | - | - | . | - | - | 14 |  | (100.0\%) |
| Depreciation and asset impaiment | 251 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - | - |  |  | - |
| Bukp purchases | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | 00 |
| Other Mateials | - | 18 | - | ${ }^{18}$ |  | - | - |  |
| Contracted senices Transfers and grants | $\cdots$ | ${ }^{1327}$ | - | 1327 | $\cdots$ | $:$ | $\cdots$ | (100.0\%) |
| Other expenditure | 31564 | 4765 | 15.1\% | 4765 | 15.1\% | 9507 | 16.9\% | (49.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 498 | 5629 |  | 5629 |  | 251 |  |  |
| Transters recognised - capital | 1000 | 800 | 80.0\% | 800 | 80.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | . | . | . | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 1498 | 6429 |  | 6429 |  | 251 |  |  |
| Taxation |  | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 1498 | 6429 |  | 6429 |  | 251 |  |  |
| Attibutable to minorities | - | . | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus([Deficit) attributable to municipality | 1498 | 6429 |  | 6429 |  | 251 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | . | - | - |
| Surplus(Deficict) for the year | 1498 | 6429 |  | 6429 |  | 251 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1155 | 2 | .2\% | 2 | . $2 \%$ | - | - | (100.0\%) |
| National Government | 200 | - | - | . | . |  |  | - |
| Provincial Goverment | 702 | - | - | - | - |  | - | - |
| District Municipality |  | - |  |  |  |  |  |  |
| Other transters and grants | - | - | - |  | - |  | - |  |
| Transfers recognised - capital | 902 | - | - | - | - |  | - | $\cdot$ |
| Borroving |  | - | $:$ | - | $:$ |  | $:$ | $:$ |
| Internaly generated funds | 253 | 2 | - | 2 | - |  | - | (1000\%) |
| Public contribuions and donations |  | 2 | - | 2 |  |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 1155 | 2 | .2\% | 2 | .2\% |  | - | (100.0\%) |
| Governance and Administration | 290 | 2 | .8\% | 2 | . $8 \%$ | . | - | (100.0\%) |
| Executive \& Council | 30 |  | - | - | , |  | - | , |
| Budget \& Treasuy Office | 260 | 2 | .9\% | 2 | .9\% |  |  | (100.0\%) |
| Corporate Services |  |  |  |  |  |  |  |  |
| Community and Public Safety | 735 | - | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - |
| Conmunity \& Social Senices | . | - | - | - |  |  |  |  |
| Sport And Recreation | 702 | $:$ | $:$ | $:$ | : |  | $:$ | $:$ |
| Public Satety Housing | 702 | - | - | $\because$ |  |  | - | $\because$ |
| Heath | 33 | . | - | - |  |  |  |  |
| Economic and Environmental Services | 130 | - | - | . | - | - | - | - |
| Planning and Development | 30 | - | - | - | - | , | - | - |
| Road Transport | 100 | - | - | - |  |  | - | - |
| Environmental Protection | - | - | - | - |  | - | - | - |
| Trading Services | - | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Electicity | $:$ | $:$ | $:$ | - |  | , | - |  |
| Water Waste Water Management | $:$ | $:$ | : | - | $\because$ | - | $:$ | : |
| Waste Management | - | . | - | - | - | . | - | . |
| Other | - | - | . | - | - |  | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 73277 | 22092 | 30.1\% | 22092 | 30.1\% | 15114 | 19.5\% | 46.2\% |
| Property rates, penalties and collection charges Senice charges |  | - | - | $:$ | : | : | : | : |
| Other revenue Govemment - operating | 45021 26705 | 10376 10758 | 23.0\% $40.3 \%$ | 10376 10758 | ${ }^{23.096}$ | 6924 8090 | ${ }^{15.5 \% \%}$ | $49.9 \%$ $33.0 \%$ |
| Goverment- capital | 1000 | 800 | 80.0\% | 800 | 80.0\% |  |  | (100.0\%) |
| Interest | 550 | 158 | 28.7\% | 158 | 28.7\% | 101 | 20.1\% | 56.8\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | (71 528) | (19628) | 27.4\% | (19628) | 27.4\% | (12949) | 16.1\% | 51.6\% |
| Suppliers and employees | (71528) | (19628) | 27.4\% | (19628) | 27.4\% | (12949) | 16.1\% | 51.6\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1749 | 2464 | 140.9\% | 2464 | 140.9\% | 2165 | (68.0\%) | 13.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (691) | (118) | 17.1\% | (118) | 17.1\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  | - |  |
| Decrease in non-current debiors | (691) | (118) | 17.1\% | (18) | 17.1\% | - | - | (100.0\%) |
| Decrease in other non-current receivables |  | - |  | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - |
| Payments | (1155) | 2 | (.2\%) | 2 | (.2\%) | . | . | (100.0\%) |
| Capitalassets | (1155) | 2 | (2\%) | 2 | (2\%) |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1846) | (116) | 6.3\% | (116) | 6.3\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  |  |  |
| Short tem laans |  | - |  | - | . | - | - | - |
| Borrowing long temlefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of boroving | - | - |  | - | . | - | . | - |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (97) | 2348 | (2424.0\%) | 2348 | (2424.0\%) | 2165 | (51.9\%) | 8.4\% |
| Cashlcash equivalents at the year begin: | 8383 | 8286 | 98.8\% | 8286 | 98.8\% | 6913 | 55.1\% | 19.9\% |
| Cashlcash equivients at the year end: | 8286 | 10634 | 128.3\% | 10634 | 128.3\% | 9077 | 108.5\% | 17.1\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - 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 | 243 | 23.9\% | 19 | 1.8\% | 147 | 14.4\% | 611 | 59.9\% | 1019 | 100.0\% | - | - | - |  |
| Total By Income Source | 243 | 23.9\% | 19 | 1.8\% | 147 | 14.4\% | 611 | 59.9\% | 1019 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households | - |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | 243 | 23.9\% | 19 | 1.8\% | 147 | 14.4\% | 611 | 59.9\% | 1019 | 100.0\% | - | - | - | - |
| Total By Customer Group | 243 | 23.9\% | 19 | 1.8\% | 147 | 14.4\% | 611 | 59.9\% | 1019 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - |  | - | - | - | - | - | - |
| Bulk Water | - | - | - | . | - |  | - | - | - | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 153 | 56.9\% | 1 | 3\% | 3 | 1.2\% | 112 | 41.6\% | 269 | 100.0\% |
| Audito-General |  |  |  |  |  |  |  | - | - | - |
| Other | - |  | - | - | - |  | - | - | - | - |
| Total | 153 | 56.9\% | 1 | . $3 \%$ | 3 | 1.2\% | 112 | 41.6\% | 269 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr S Jooste (Stefan |  |  | 023491066 |  |  |  |  |  |  |
| Financial Manager |  |  |  |  |  |  |  |  |  |  |

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

[^0]:    Source Local Government Database

[^1]:    Source Local Government Database

[^2]:    Source Local Government Databas

[^3]:    Source Local Government Database

[^4]:    Source Local Government Databas

[^5]:    Source Local Government Database

[^6]:    Source Local Government Databas

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