AGGREGRATED INFORMATION FOR KWAZULU-NATAL

| R thousands | 2020/21 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 72122484 | 25823098 | 35.8\% | 25823098 | 35.8\% | 20858166 | 30.3\% | 23.8\% |
| Property rates | 14453309 | 5411996 | 37.4\% | 5411996 | 37.4\% | 4270016 | 32.9\% | 26.7\% |
| Service charges - electricity revenue | 21529409 | 7359615 | 34.2\% | 7359615 | 34.2\% | 5901795 | 26.8\% | 24.7\% |
| Service charges - water reverue | 8518774 | 2588631 | 30.4\% | 2588631 | 30.4\% | 1852582 | 23.4\% | 39.7\% |
| Service charges - sanitation revenue | 1997982 | 533408 | 26.7\% | 533408 | 26.7\% | 410804 | 21.3\% | 29.8\% |
| Service charges - refuse revenue | 1563827 | 465322 | 29.8\% | 465322 | 29.8\% | 369133 | 24.0\% | 26.1\% |
| Rental of facilities and equipment | 102036 | 217229 | 21.1\% | 217229 | 21.1\% | 216805 | 19.8\% | . $2 \%$ |
| Interest earned - external investments | 734298 | 137748 | 18.8\% | 137748 | 18.8\% | 206461 | 23.0\% | (33.3\%) |
| Interest earned - outstanding debtors | 1214999 | 453010 | 37.3\% | 453010 | 37.3\% | 267912 | 30.0\% | 69.1\% |
| Dividends received |  | 357 | - | 357 | - | 532 |  | (32.9\%) |
| Fines, penalies and forfeits | 352702 | 34859 | 9.9\%\% | 34859 | 9.9\% | 29950 | 6.9\% | 16.4\% |
| Licences and permits | 145263 | 24527 | 16.9\% | 24527 | 16.9\% | 72972 | 57.3\% | (66.4\%) |
| Agency services | 54827 | 12406 | 22.6\% | 12406 | 22.6\% | 12332 | 18.7\% | .6\% |
| Transfers and subsidies | 16250986 | 7382105 | 45.4\% | 7382105 | 45.4\% | 6167508 | 41.4\% | 19.7\% |
| Other revenue | 4229379 | 1126547 | 26.6\% | 1126547 | 26.6\% | 1059598 | 26.4\% | 6.3\% |
| Gains | 47693 | 75338 | 158.0\% | 75338 | 158.0\% | 19767 | 54.2\% | 281.1\% |
| Operating Expenditure | 72176330 | 20894783 | 28.9\% | 20894783 | 28.9\% | 15754656 | 22.6\% | 32.6\% |
| Employee related costs | 20812092 | 5942872 | 28.6\% | 5942872 | 28.6\% | 4656642 | 22.2\% | 27.6\% |
| Remuneration of councillors | 894136 | 235109 | 26.3\% | 235109 | 26.3\% | 187373 | 22.9\% | 25.5\% |
| Debt impairment | 4156733 | 595378 | 14.3\% | 595378 | 14.3\% | 334987 | 15.8\% | 77.7\% |
| Depreciaion and asset impaiment | 6348517 | 1657082 | 26.1\% | 1657082 | 26.1\% | 962824 | 16.5\% | 72.1\% |
| Finance charges | 1107678 | 276232 | 24.9\% | 276232 | 24.9\% | 302512 | 25.3\% | (8.7\%) |
| Bulk purchases | 21191272 | 8488957 | 40.1\% | 8488957 | 40.1\% | 5670605 | 28.5\% | 49.7\% |
| Other Materials | 1865387 | 379709 | 20.4\% | 379709 | 20.4\% | 415923 | 22.6\% | (8.7\%) |
| Contracted services | 9302353 | 2015918 | 21.7\% | 2015918 | 21.7\% | 1948166 | 20.4\% | 3.5\% |
| Transfers and subsidies | 816603 | 206865 | 25.3\% | 206865 | 25.3\% | 175926 | 20.5\% | 17.6\% |
| Othere expenditure | 5614304 | 998912 | 17.8\% | 998912 | 17.8\% | 1109392 | 17.3\% | (10.0\%) |
| Losses | 67255 | 97750 | 145.3\% | 97750 | 145.3\% | (9693) | (11.8\%) | (1108.4\%) |
| Surplus/(Deficit) | (53 846) | 4928314 |  | 4928314 |  | 5103510 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 8209593 | 1178431 | 14.4\% | 1178431 | 14.4\% | 444855 | 5.5\% | 164.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 71089 | 86997 | 122.4\% | 86997 | 122.4\% | 20354 | 29.0\% | 327.4\% |
| Transters and subsidies - capital (in-kind - all) | 2520 | 1508 | 59.8\% | 1508 | 59.8\% | 1883 | 22.8\% | (19.9\%) |
| Surplus/(Deficit) after capital transfers and contributions | 8229356 | 6195250 |  | 6195250 |  | 5570601 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 8229356 | 6195250 |  | 6195250 |  | 5570601 |  |  |
| Atributable to minoorities | - |  | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 8229356 | 6195250 |  | 6195250 |  | 5570601 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 8229356 | 6195250 |  | 6195250 |  | 5570601 |  |  |


| 2020121 2019/20 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2019/20 toQ1 of 2020/21 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10790522 | 1351988 | 12.5\% | 1351988 | 12.5\% | 16797253 | 125.2\% | (92.0\%) |
| National Government | 6897772 | 1748141 | 25.3\% | 1748141 | 25.3\% | 6820371 | 74.0\% | (74.4\%) |
| Provincial Goverment | 1055332 | 14055 | 1.3\% | 14055 | 1.3\% | 31483 | 4.4\% | (55.4\%) |
| District Municipality | 3000 | 6784 | 226.1\% | 6784 | 226.1\% | . | - | (100.0\%) |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH , | 29973 | 18850 | 62.9\% | 18850 | 62.9\% | 2739 | 23.1\% | 588.1\% |
| Transfers recognised - capital | 7986076 123029 | $\begin{array}{r}1787830 \\ \hline 2989\end{array}$ | 22.4\% | $\begin{array}{r}1787830 \\ \hline 29798\end{array}$ | 22.4\% | 6854593 | 68.9\% | (73.9\%) |
| Borowing | 1230298 | 239798 | 19.5\% | 239798 | 19.5\% | 162293 | 9.1\% | 47.8\% |
| Interally generated funds | 1574148 | (675 640) | (42.9\%) | (675 640) | (42.9\%) | 9780367 | 582.4\% | (106.9\%) |
| Capital Expenditure Functional | 11021103 | 1628943 | 14.8\% | 1628943 | 14.8\% | 18042248 | 105.0\% | (91.0\%) |
| Municipal governance and administration | 977888 | (353 309) | (36.1\%) | (353 309) | (36.1\%) | 10334439 | 514.0\% | (103.4\%) |
| Executive and Council | 358760 | 5085 | 1.4\% | 5085 | 1.4\% | 12004 | 4.4\% | (57.6\%) |
| Finance and administration | 618946 | (358 321) | (57.9\%) | (358 321) | (57.9\%) | 10322244 | 594.3\% | (103.5\%) |
| Interma audit | 182 | (73) | (40.0\%) | (73) | (40.0\%) | 191 | 29.1\% | (138.1\%) |
| Community and Public Safety | 2149956 | 126463 | 5.9\% | 126463 | 5.9\% | 745256 | 28.4\% | (83.0\%) |
| Community and Social Serices | ${ }^{424891}$ | 15881 | 3.7\% | 15881 | 3.7\% | 462988 | 67.8\% | (96.6\%) |
| Sport And Recreation | 330034 | 10694 | 3.2\% | 10694 | 3.2\% | 135023 | 26.8\% | (92.1\%) |
| Public Satery | 96695 | 2245 | 2.3\% | 2245 | 2.3\% | 51712 | 30.6\% | (95.7\%) |
| Housing | 1285323 | 97488 | 7.6\% | 97488 | 7.6\% | 94088 | 7.6\% | 3.6\% |
| Health | 13012 | 154 | 1.2\% | 154 | 1.2\% | 1445 | 4.6\% | (89.3\%) |
| Economic and Environmental Services | 3111846 | 1029688 | 33.1\% | 1029688 | 33.1\% | 1673888 | 38.7\% | (38.5\%) |
| Planning and Development | 819397 | 52356 | 6.4\% | 52356 | 6.4\% | 358643 | 40.6\% | (85.4\%) |
| Road Transport | 2285549 | 972454 | 42.5\% | 972454 | 42.5\% | 1313163 | 38.3\% | (25.9\%) |
| Environmental Protection | 6899 | 4878 | 70.7\% | 4878 | 70.7\% | 2082 | 14.0\% | 134.2\% |
| Trading Services | 4750948 | 809596 | 17.0\% | 809596 | 17.0\% | 5271463 | 64.9\% | (84.6\%) |
| Energy sources | 842235 | 24593 | 2.9\% | 24593 | 2.9\% | 529942 | 42.3\% | (95.4\%) |
| Water Management | 2933600 | 704344 | 24.0\% | 704344 | 24.0\% | 3444531 | 64.5\% | (79.6\%) |
| Waste Water Management | 777235 | 37729 | 4.9\% | 37729 | 4.9\% | 1234945 | 91.2\% | (96.9\%) |
| Waste Management | 197878 | ${ }^{42} 930$ | 21.7\% | ${ }^{42} 930$ | 21.7\% | 62046 | 34.4\% | (30.8\%) |
| Other | 30466 | 16505 | 54.2\% | 16505 | 54.2\% | 17202 | 18.8\% | (4.0\%) |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 21814054 | 13885131 | 63.7\% | 13885131 | 63.7\% | 11684158 | 66.9\% | 18.8\% |
| Property rates | 2273833 | 2259645 | 99.4\% | 2259645 | 99.4\% | 1962535 | 55.9\% | 15.1\% |
| Service charges | 3724024 | 2013317 | 54.1\% | 2013317 | 54.1\% | 1323048 | 21.4\% | 52.2\% |
| Other revenue | 3551993 | 6321844 | 178.0\% | 6321844 | 178.0\% | 5608680 | 307.5\% | 12.7\% |
| Transfers and Subsidies - Operational | 7977826 | 2800500 | 35.1\% | 2800500 | 35.1\% | 2501740 | 56.5\% | 11.9\% |
| Transters and Subsidies - Capital | 4117132 | 476577 | 11.6\% | 476577 | 11.6\% | 28065 | 20.2\% | 70.2\% |
| Interest | 169246 | 13249 | 7.8\% | 13249 | 7.8\% | 8090 | 6.6\% | 63.8\% |
| Dividends |  |  |  |  |  | - |  | - |
| Payments | (7562 781) | (1659 674) | 21.9\% | (1659 674) | 21.9\% | (496725) | 12.9\% | 234.1\% |
| Suppliers and employees | (7472 032) | (1660 508) | 22.2\% | (1660 508) | 22.2\% | (490 413) | 12.7\% | 238.6\% |
| Finance charges | (52653) | - | - | - | - | - | - | - |
| Transfers and grants | (38095) | 834 | (2.2\%) | 834 | (2.2\%) | (6311) |  | (113.2\%) |
| Net Cash from/(used) Operating Activities | 14251274 | 12225458 | 85.8\% | 12225458 | 85.8\% | 11187433 | 82.3\% | 9.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 81299 | 8170 | 10.0\% | 8170 | 10.0\% | (14247) | (19.3\%) | (157.3\%) |
| Proceeds on disposal of PPE | 120058 | 20553 | 77.1\% | 20553 | 17.1\% | 837 | 4.1\% | 2355.6\% |
| Decrease (Increase) in non-current debtors (not used) |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current receivables | (35789) | (12 402) | 34.7\% | (12 402) | 34.7\% | (15546) | (100.9\%) | (20.2\%) |
| Decrease (increase) in on-current investments | (2971) |  | (.6\%) | 19 | (.6\%) | 462 | 1.2\% | (96.0\%) |
| Payments | (2578 061) | (420 878) | 16.3\% | (420 878) | 16.3\% | (186 345) | 6.1\% | 125.9\% |


| Capial assets | (2578061) | (420 878) | 16.3\% | (420 878) | 16.3\% | (186345) | 6.1\% | 125.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (2496762) | (412 709) | 16.5\% | (412 709) | 16.5\% | (200 592) | 6.7\% | 105.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 61976 | 200090 | 322.8\% | 200090 | 322.8\% | 20675 | (15.1\%) | 867.8\% |
| Short term loans |  |  |  |  |  |  |  | . |
| Borrowing long term/refinancing | 33601 | 29711 | 88.4\% | 29711 | 88.4\% | 17359 | 248.0\% | 71.2\% |
| Increase (decrease) in consumer deposits | 28375 | 170379 | 600.5\% | 170379 | 600.5\% | 3316 | (2.3\%) | 5038.1\% |
| Payments | 48947 | 9899 | 20.2\% | 9899 | 20.2\% | 42517 | 77.1\% | (76.7\%) |
| Repayment of borrowing | 48947 | 9899 | 20.2\% | 9899 | 20.2\% | 42517 | 77.1\% | (76.7\%) |
| Net Cash from/(used) Financing Activities | 110923 | 209989 | 189.3\% | 209989 | 189.3\% | 63192 | (76.9\%) | 232.3\% |
| Net Increase/(Decrease) in cash held | 11865435 | 12022738 | 101.3\% | 12022738 | 101.3\% | 11050033 | 105.2\% | 8.8\% |
| Cash/cash equivalents at the year begin: | 4047359 | 3031334 | 74.9\% | 3031334 | 74.9\% | 2864751 | 139.4\% | 5.8\% |
| Cashlcash equivalents at the year end: | 15912794 | 15102383 | 94.9\% | 15102383 | 94.9\% | 14076530 | 112.1\% | 7.3\% |


| R thousands | 0-30 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 | 987496 | 8.8\% | 494848 | 4.4\% | 579717 | 5.1\% | 9211972 | 81.7\% | 11274033 | 34.8\% | 2796672 | 24.8\% | 33708 | .3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1541219 | 40.5\% | 409107 | 10.8\% | 205850 | 5.4\% | 1646667 | 43.3\% | 3800844 | 11.7\% | 242438 | 6.4\% | . | - |
| Receivables from Non-exchange Transactions - Property Rates | 1066175 | 12.3\% | 460267 | 5.3\% | 919499 | 10.6\% | 6217600 | 71.8\% | 8663541 | 26.7\% | 1163742 | 13.4\% | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 176166 | 8.1\% | 95449 | 4.4\% | 89267 | 4.1\% | 1811075 | 83.4\% | 2171957 | 6.7\% | 543800 | 25.0\% | 5110 | .2\% |
| Receivables from Exchange Transactions - Waste Management | 110951 | 8.0\% | 48539 | 3.5\% | 39971 | 2.9\% | 118645 | 85.6\% | 1385915 | 4.3\% | 298837 | 21.6\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 25346 | 7.9\% | 12024 | 3.8\% | 9005 | 2.8\% | 272670 | 85.5\% | 319046 | 1.0\% | 96220 | 30.2\% | . | - |
| Interest on Arrear Debtor Accounts | 92859 | 3.2\% | 46037 | 1.6\% | 66706 | 2.3\% | 2708861 | 92.9\% | 2914463 | 9.0\% | 520872 | 17.9\% | 1264 | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (103 103) | (5.5\%) | 48518 | 2.6\% | 42114 | 2.2\% | 1893159 | 100.7\% | 1880689 | 5.8\% | 958840 | 51.0\% | 1264 | .1\% |
| Total By Income Source | 3897109 | 12.0\% | 1614790 | 5.0\% | 1952129 | 6.0\% | 24946459 | 77.0\% | 32410488 | 100.0\% | 6621420 | 20.4\% | 41346 | .1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 343880 | 12.3\% | 196367 | 7.0\% | 582117 | 20.8\% | 1679884 | 59.9\% | 2802248 | 8.6\% | 214678 | 7.7\% | . | - |
| Commercial | 1738765 | 24.2\% | 497384 | 6.9\% | 595103 | 8.3\% | 4345755 | 60.6\% | 7177006 | 22.1\% | 632687 | 8.8\% | 1264 | - |
| Households | 1817100 | 8.4\% | 888514 | 4.1\% | 736070 | 3.4\% | 18290517 | 84.2\% | 2173202 | 67.1\% | 5367877 | 24.7\% | 40082 | .2\% |
| Other | (2636) | (.4\%) | 32526 | 4.7\% | 38839 | 5.6\% | 630303 | 90.2\% | 699031 | 2.2\% | 406179 | 58.1\% | . | . |
| Total By Customer Group | 3897109 | 12.0\% | 1614790 | 5.0\% | 1952129 | 6.0\% | 24946459 | 77.0\% | 32410488 | 100.0\% | 6621420 | 20.4\% | 41346 | .1\% |

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 Electricity | 1103317 | 71.0\% | 144399 | 9.3\% | 9503 | .6\% | 297155 | 19.1\% | 1554374 | 23.5\% |
| Buk Water | 416943 | 34.1\% | 41859 | 3.4\% | 95037 | 7.8\% | 670313 | 54.8\% | 1224153 | 18.5\% |
| PAYE deductions | 148355 | 100.0\% | . | - | - | - | . | - | 148355 | 2.2\% |
| VAT (output less input) | 132662 | 100.0\% | $\cdot$ | - | - | - | $\cdot$ | - | 132662 | 2.0\% |
| Pensions/Retirement | 160555 | 100.0\% |  | - | 3 | - | 3 | - | 160561 | 2.4\% |
| Loan repayments | 282 | - | 11667 | 1.6\% | 305940 | 41.1\% | 426794 | 57.3\% | 744683 | 11.2\% |
| Trade Creditors | 578639 | 28.8\% | 114209 | 5.7\% | 54297 | 2.7\% | 1086813 | 54.0\% | 2012543 | 30.4\% |
| Auditor-General | 765 | 5.6\% | 8637 | 63.1\% | (1129) | (8.2\%) | 5426 | 39.6\% | 13699 | .2\% |
| Other | 476115 | 74.9\% | 9519 | 1.5\% | 39427 | 6.2\% | 110509 | 17.4\% | 635570 | 9.6\% |
| Total | 3017633 | 45.5\% | 330290 | 5.0\% | 503078 | 7.6\% | 2775598 | 41.9\% | 6626599 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 40534246 | 10775050 | 26.6\% | 10775050 | 26.6\% | 10917443 | 27.8\% | (1.3\%) |
| Property rates | 9345000 | 2724234 | 29.2\% | 2724234 | 29.2\% | 2728474 | 33.3\% | (2\%) |
| Sevice charges - electricity revenue | 13779292 | 3496170 | 25.4\% | 3496170 | 25.4\% | 3981293 | 27.3\% | (12.2\%) |
| Service charges - water revenue | 5573624 | 1296030 | 23.3\% | 1296030 | 23.3\% | 1094553 | 21.5\% | 18.4\% |
| Service charges - sanitation revenue | 1343152 | 203757 | 15.2\% | 203757 | 15.2\% | 221880 | 17.8\% | (8.2\%) |
| Service charges - refuse revenue | 858670 | 184026 | 21.4\% | 184026 | 21.4\% | 190306 | 22.7\% | (3.3\%) |
| Rental of facilites and equipment | 932764 | 158433 | 17.0\% | 158443 | 17.0\% | 185734 | 18.5\% | (14.7\%) |
| Interest earned - external investments | 324478 | 67884 | 20.9\% | 67884 | 20.9\% | 122030 | 23.9\% | (44.4\%) |
| Interest earned - outstanding debtors | 632552 | 16914 | 2.7\% | 16914 | 2.7\% | 98111 | 19.6\% | (82.8\%) |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalties and forfeits | 73121 | 2088 | 2.9\% | 2088 | 2.9\% | (12667) | (16.7\%) | (116.5\%) |
| Licences and pemmits | 39655 | 7353 | 18.5\% | 7353 | 18.5\% | 10575 | 24.7\% | (30.5\%) |
| Agency services | 13785 | 2036 | 14.8\% | 2036 | 14.8\% | 3425 | 21.0\% | (40.5\%) |
| Transfers and subsidies | 4090547 | 1607572 | 39.3\% | 1607572 | 39.3\% | 1296441 | 34.1\% | 24.0\% |
| Other revenue | 3517028 | 1007884 | 28.7\% | 1007884 | 28.7\% | 988198 | 29.8\% | 2.0\% |
| Gains | 10576 | 661 | 6.2\% | 661 | 6.2\% | 9089 | 43.9\% | (92.7\%) |
| Operating Expenditure | 40161811 | 8813869 | 21.9\% | 8813869 | 21.9\% | 9162574 | 23.7\% | (3.8\%) |
| Employee related costs | 10751492 | 2591708 | 24.1\% | 2591708 | 24.1\% | 2542431 | 22.0\% | 1.9\% |
| Remuneration of councillors | 139858 | 31720 | 22.7\% | 31720 | 22.7\% | 31121 | 23.2\% | 1.9\% |
| Debt impairment | 2789923 | 1837 |  | 1837 |  | 268077 | 25.0\% | (99.3\%) |
| Depreciaion and asset impaiment | 2958028 | 750345 | 25.4\% | 750345 | 25.4\% | 573711 | 21.2\% | 30.8\% |
| Finance charges | 845099 | 203507 | 24.1\% | 203507 | 24.1\% | 253750 | 26.0\% | (19.8\%) |
| Bulk purchases | 13430665 | 3821390 | 28.5\% | 3821390 | 28.5\% | 3705318 | 28.5\% | 3.1\% |
| Other Materials | 1199135 | 226744 | 18.9\% | 226744 | 18.9\% | 325681 | 28.3\% | (30.4\%) |
| Contracted serices | 4937852 | 819335 | 16.6\% | 819335 | 16.6\% | 987756 | 19.2\% | (17.1\%) |
| Transfers and subsidies | 568253 | 118356 | 20.8\% | 118356 | 20.8\% | 103695 | 20.5\% | 14.1\% |
| Othere expenditure | 2534182 | 250151 | 9.9\% | 250151 | 9.9\% | 382727 | 15.4\% | (34.6\%) |
| Losses | 7325 | (1224) | (16.7\%) | (1224) | (16.7\%) | (11693) | (46.6\%) | (89.5\%) |
| Surplus/(Deficit) | 372435 | 1961181 |  | 1961181 |  | 1754870 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 3528323 | 204212 | 5.8\% | 204212 | 5.8\% | 4495 | .1\% | 4442.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 10200 | ${ }^{28}$ | 3\% | ${ }^{28}$ | .3\% | 12001 | 41.4\% | (99.8\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | . |  | - |
| Surplus/(Deficit) after capital transfers and contributions | 3910958 | 2165422 |  | 2165422 |  | 1771366 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  | . | - |
| Surplus/(Deficit) after taxation | 3910958 | 2165422 |  | 2165422 |  | 1771366 |  |  |
| Atributable to minorities | - |  | . | - | $\cdot$ |  | . | . |
| Surplus/(Deficit) attributable to municipality | 3910958 | 2165422 |  | 2165422 |  | 1771366 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 3910958 | 2165422 |  | 2165422 |  | 1771366 |  |  |


| 2020121 2019/20 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2019/20 toQ1 of 2020/21 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4792769 | 530597 | 11.1\% | 530597 | 11.1\% | 170867 | 3.3\% | 210.5\% |
| National Govermment | 2746166 | 319222 | 11.6\% | 319222 | 11.6\% | 154765 | 5.4\% | 106.3\% |
| Provincial Govermment | 782157 | 6027 | .8\% | 6027 | .8\% | 4458 | .7\% | 35.2\% |
| District Municipality |  | - | - | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencries, HH , |  | 59 | - | 59 | $\cdots$ | 212 | $\cdots$ | (72.0\%) |
| Transfers recognised - capital | 3528323 | 325309 | 9.2\% | 325309 | 9.2\% | 159435 | 4.6\% | 104.0\% |
| Borrowing | 1023498 | 154808 | 15.1\% | 154808 | 15.1\% | 11432 | .7\% | 1254.2\% |
| Interally generated funds | 240948 | 50480 | 21.0\% | 50480 | 21.0\% |  | - | (100.0\%) |
| Capital Expenditure Functional | 4792769 | 530597 | 11.1\% | 530597 | 11.1\% | 602136 | 7.7\% | (11.9\%) |
| Municipal governance and administration | 636611 | 27958 | 4.4\% | 27958 | 4.4\% | 28913 | 4.1\% | (3.3\%) |
| Executive and Council | 335994 | 569 | .2\% | 569 | . $2 \%$ | 1023 | . $4 \%$ | (44.4\%) |
| Finance and administration | 300435 | 27381 | 9.1\% | 27381 | 9.1\% | 27863 | 6.1\% | (1.7\%) |
| Internal audit | 182 |  | 4.9\% |  | 4.9\% | 27 | 16.1\% | (67.0\%) |
| Community and Public Safety | 1352168 | 93440 | 6.9\% | 93440 | 6.9\% | 93969 | 4.7\% | (.6\%) |
| Community and Social Serices | 136710 | 26340 | 19.3\% | 26340 | 19.3\% | 21060 | 7.3\% | 25.196 |
| Sport And Recreation | 157093 | 20480 | 13.0\% | 20480 | 13.0\% | 18606 | 5.2\% | 10.1\% |
| Public Satety | 41019 | (3978) | (9.7\%) | (3978) | (9.7\%) | 7853 | 6.7\% | (150.7\%) |
| Housing | 1004334 | 50444 | 5.0\% | 50444 | 5.0\% | 45004 | 3.8\% | 12.1\% |
| Health | 13012 | 154 | 1.2\% | 154 | 1.2\% | 1445 | 4.9\% | (89.3\%) |
| Economic and Environmental Services | 1486851 | 404372 | 27.2\% | 404372 | 27.2\% | 218320 | 8.8\% | 85.2\% |
| Planning and Development | 296541 | 38587 | 13.0\% | 38587 | 13.0\% | 60178 | 17.1\% | (35.9\%) |
| Road Transport | 1186611 | 363593 | 30.6\% | 363593 | 30.6\% | 157975 | 7.5\% | 130.2\% |
| Environmental Protection | 3699 | 2191 | 59.2\% | 2191 | 59.2\% | 167 | 1.2\% | 1210.7\% |
| Trading Services | 1289684 | 1416 | .1\% | 1416 | . $1 \%$ | 247341 | 9.5\% | (99.4\%) |
| Energy sources | 442877 | 59547 | 13.4\% | 59547 | 13.4\% | 100944 | 11.7\% | (41.0\%) |
| Water Management | 381631 | 51617 | 13.5\% | 51617 | 13.5\% | 7741 | 9.1\% | (33.3\%) |
| Waste Water Management | 346417 | (112672) | (32.5\%) | (112672) | (32.5\%) | 68036 | 8.5\% | (265.6\%) |
| Waste Management | 118759 | 2924 | 2.5\% | 2924 | 2.5\% | 920 | 1.1\% | 217.7\% |
| Other | 27455 | 3411 | 12.4\% | 3411 | 12.4\% | 13593 | 18.3\% | (74.9\%) |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - |  |
| Service charges | $\cdot$ |  |  |  | . | - | - | - |
| Other revenue | - | - |  | - | - | - | . | - |
| Transfers and Subsidies - Operational | - | - |  | - | - | - | - | . |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - |
| Interest | . | . | - | - | - | - | . |  |
| Dividends | - | - |  | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | . | . | - | - | . | . | . |  |
| Transfers and grants | . |  | - | . | . | . | . | . |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (12691) |  | (12 691) |  | (15 607) | \#\#\#\#\#\#\#\#\#\#\#\#\# | (18.7\%) |
| Proceeds on disposal of PPE | - |  | . |  | - |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | , |
| Decrease (increase) in non-current receivables | - | (12691) | $\cdot$ | (12691) | - | (15607) |  | \# (18.7\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - |  | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (12 691) | . | (12691) | . | (15 607) | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | (18.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10965 | - | 10965 | - | 5517 | - | 98.8\% |
| Short term loans |  |  | - | . | - | - | - | - |
| Borrowing long termmefinancing |  | - | - | . | - | - |  | - |
| Increase (decrease) in consumer deposits |  | 10965 | - | 10965 | - | 5517 |  | 98.8\% |
| Payments |  |  |  |  | - | - |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | 10965 | - | 10965 | . | 5517 | - | 98.8\% |
| Net Increase/(Decrease) in cash held | - | (1727) | - | (1727) | - | (10091) | \#\#\#\#\#\#\#\#\#\#\# | (82.9\%) |
| Cashlcash equivalents at the year begin: | - | . | - | - | - |  |  | - |
| Cashlcash equivalents at the year end: | . | (1727) |  | (1727) |  | (10091) |  | (82.9\%) |


| R thousands | 0-30 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 | 494857 | 11.0\% | 288788 | 6.4\% | 396408 | 8.8\% | 3309700 | 73.7\% | 4489753 | 30.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 891955 | 35.7\% | 299293 | 12.0\% | 162085 | 6.5\% | 1142194 | 45.8\% | 2495527 | 16.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 610250 | 12.9\% | 226366 | 4.8\% | 582329 | 12.3\% | 3301967 | 69.9\% | 4720911 | 31.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 85856 | 12.8\% | 52874 | 7.9\% | 51494 | 7.7\% | 479931 | 71.6\% | 670154 | 4.5\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 51136 | 12.9\% | 20260 | 5.1\% | 15507 | 3.9\% | 309164 | 78.1\% | 396066 | 2.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 18430 | 8.0\% | 9566 | 4.2\% | 6309 | 2.8\% | 194852 | 85.0\% | 229157 | 1.5\% |  | - | - | - |
| Interest on Arear Debtor Accounts | 14936 | 1.9\% | 5509 | .7\% | 2691 | . $3 \%$ | 757880 | 97.0\% | 781016 | 5.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | - | - | \% |  | $\therefore$ |  | - |  | - | - | - |
| Other | 31986 | 2.9\% | 39493 | 3.6\% | 31034 | 2.8\% | 987329 | 90.6\% | 1089842 | 7.3\% |  | . | . |  |
| Total By Income Source | 2199404 | 14.8\% | 942148 | 6.3\% | 1247856 | 8.4\% | 10483018 | 70.5\% | 14872427 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 157370 | 14.3\% | 74219 | 6.8\% | 357107 | 32.5\% | 509502 | 46.4\% | 1098198 | 7.4\% | - | - | - | - |
| Commercial | 947192 | 23.2\% | 319059 | 7.8\% | 483478 | 11.8\% | 2338523 | 57.2\% | 4088253 | 27.5\% | . | - | - | - |
| Households | 1089403 | 11.3\% | 545922 | 5.7\% | 404373 | 4.2\% | 7599557 | 78.8\% | 963925 | 64.8\% | . | - | - | - |
| Other | 5439 | 11.6\% | 2948 | 6.3\% | 2898 | 6.2\% | 35436 | 75.9\% | 46721 | . $3 \%$ | . | . | . | . |
| Total By Customer Group | 2199404 | 14.8\% | 942148 | 6.3\% | 1247856 | 8.4\% | 10483018 | 70.5\% | 14872427 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 761910 | 100.0\% | - | $\cdot$ | - | - | - | . | 761910 | 30.1\% |
| Bulk Water | 266805 | 100.0\% | - | - | - | - | - | - | 266805 | 10.6\% |
| PAYE deductions | 135542 | 100.0\% | - | - | - | - | - | - | 135542 | 5.4\% |
| VAT (output less input) |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Pensions/Retirement | 149153 | 100.0\% | - | - | - | - | - | - | 149153 | 5.9\% |
| Loan repayments |  | - | 11667 | 1.6\% | 305940 | 41.3\% | 422981 | 57.1\% | 740587 | 29.3\% |
| Trade Creditors | 240096 | 55.9\% | 8101 | 1.9\% | 2750 | .6\% | - | - | 429532 | 17.0\% |
| Auditor-General | 15 | 100.0\% | - | - | . | - | - | . | 15 | - |
| Other | 44235 | 100.0\% | - | - | - | $\cdot$ | - | $\cdot$ | 44235 | 1.7\% |
| Total | 1597755 | 63.2\% | 19768 | .8\% | 308690 | 12.2\% | 601566 | 23.8\% | 2527779 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Sipho Cele <br> Dr Krish Kumar | 0313112010 <br> 0313111131 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 toQ1 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 315104 | 116829 | 37.1\% | 116829 | 37.1\% | 106594 | 32.5\% | 9.6\% |
| Property rates | 101629 | 43072 | 42.4\% | 43072 | 42.4\% | 44006 | 45.4\% | (2.1\%) |
| Service charges - electricity revenue |  | 49 | - | 49 | - | 113 | - | (56.5\%) |
| Service charges - water reverue | - | - | - |  | - | . | - | - |
| Service charges - sanitation revenue | . | - | , | - | - |  |  | . |
| Service charges - refuse revenue | 9937 | 3916 | 39.4\% | 3916 | 39.4\% | 3838 | 46.5\% | 2.0\% |
| Rental of facilites and equipment | 6989 | 1771 | 25.3\% | 1771 | 25.3\% | 1607 | 25.1\% | 10.2\% |
| Interest earned - external investments | 12893 | 607 | 4.7\% | 607 | 4.7\% | 25 | . $2 \%$ | 2368.7\% |
| Interest earned - oustanding debtors | 408 | 22 | 5.4\% | 22 | 5.4\% | 179 | 97.2\% | (87.7\%) |
| Dividends received |  |  | - |  | - | - |  | - |
| Fines, penalies and forfeits | 2355 | 583 | 24.8\% | 583 | 24.8\% | (1115) | (45.6\%) | (152.3\%) |
| Licences and pemmits | 10755 | 1957 | 18.2\% | 1957 | 18.2\% | 1768 | 18.1\% | 10.7\% |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 164872 | 64264 | 39.0\% | 64264 | 39.0\% | 55436 | 34.1\% | 15.9\% |
| Other revenue | 5267 | 588 | 11.2\% | 588 | 11.2\% | 738 | 2.6\% | (20.3\%) |
| Gains | . | - |  | - | . | - | - | . |
| Operating Expenditure | 306104 | 48743 | 15.9\% | 48743 | 15.9\% | 54603 | 17.5\% | (10.7\%) |
| Employee related costs | 115105 | 29185 | 25.4\% | 29185 | 25.4\% | 27727 | 23.5\% | 5.3\% |
| Remuneration of councillors | 16706 | 3772 | 22.6\% | 3772 | 22.6\% | 3642 | 23.3\% | 3.5\% |
| Debtimpairment | 1740 | - | - | . | . | - | - | - |
| Depreciaion and asset impaiment | 41787 | 183 | .4\% | 183 | . $4 \%$ | 2533 | 6.1\% | (92.8\%) |
| Finance charges | 387 | $\cdot$ | - |  |  | 18 | 2.9\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |
| Other Materials | 7240 | 213 | 2.9\% | 213 | 2.9\% | 1153 | 16.4\% | (81.5\%) |
| Contracted services | 70610 | 7205 | 10.2\% | 7205 | 10.2\% | 9814 | 13.2\% | (26.6\%) |
| Transfers and subsidies | 4477 |  | $\cdot$ | $\cdot$ | $\cdot$ | 894 | 16.7\% | (100.0\%) |
| Other expenditure | 48053 | ${ }^{8185}$ | 17.0\% | 8185 | 17.0\% | 8822 | 18.1\% | (7.2\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9000 | 68085 |  | 68085 |  | 51991 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 28968 | 1002 | 3.5\% | 1002 | 3.5\% | 5000 | 17.2\% | (80.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H,PE | . | . | . |  | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 37968 | 69087 |  | 69087 |  | 56991 |  |  |
| Taxation | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 37968 | 69087 |  | 69087 |  | 56991 |  |  |
| Attributable to minorities |  |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 37968 | 69087 |  | 69087 |  | 56991 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | . | . | . | - |
| Surplus((Deficit) for the year | 37968 | 69087 |  | 69087 |  | 56991 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32449 | 916 | 2.8\% | 916 | 2.8\% | 4333 | 9.8\% | (78.9\%) |
| National Govermment | 24623 | 916 | 3.7\% | 916 | 3.7\% | 4290 | 14.7\% | (78.6\%) |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | $\sim$ | 5 | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{24} 623$ | 916 | 3.7\% | $\stackrel{916}{\square}$ | 3.7\% | 4290 | 14.7\% | (78.6\%) |
| Intemally generated funds | 7826 | . | - | - | . | 43 | .3\% | (100.0\%) |
|  |  | - | - | - | - |  |  | - |
| Capital Expenditure Functional | 32449 | 916 | 2.8\% | 916 | 2.8\% | 4333 | 9.8\% | (78.9\%) |
| Municipal governance and administration | . | - | - | . | - | 12 | .5\% | (100.0\%) |
| Executive and Council |  | . | - | - | - | 11 | .8\% | (100.0\%) |
| Finance and administration |  | - | - | - | - |  | - | - |
| Interma audit |  | - | - | - | - |  | .3\% | (100.0\%) |
| Community and Public Safety | 11783 | 519 | 4.4\% | 519 | 4.4\% | 3336 | 26.3\% | (84.4\%) |
| Community and Social Services | 5753 | 348 | 6.0\% | 348 | 6.0\% | 122 | 1.7\% | 185.8\% |
| Sport And Recreation | 6030 | 171 | 2.8\% | 171 | 2.8\% | 3214 | 59.2\% | (94.7\%) |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - |
| Economic and Environmental Services | 20666 | 397 | 1.9\% | 397 | 1.9\% | 986 | 3.5\% | (59.7\%) |
| Planning and Development |  | $\cdots$ | $\cdots$ | . | $\cdots$ | - | 3.5 | (s..) |
| Road Transport | 20666 | 397 | 1.9\% | 397 | 1.9\% | 986 | 3.7\% | (59.7\%) |
| Environmental Protection | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | . | - | - | - |
| Waste Management Other | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 329649 | 79162 | 24.0\% | 79162 | 24.0\% | (167) | (.1\%) | (47 495.1\%) |
| Property rates | 68875 | 13406 | 19.5\% | 13406 | 19.5\% | . | . | (100.0\%) |
| Service charges | 9412 | 50 | .5\% | 50 | .5\% |  |  | (100.0\%) |
| Other revenue | 57523 | 2215 | 3.9\% | 2215 | 3.9\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 164872 | 63491 | 38.5\% | 63491 | 38.5\% | (167) | (.1\%) | (38 113.1\%) |
| Transerers and Subsidies - Capital | 28968 | . | - | - | - | - | - | - |
| Interest | - |  |  | - | - | - | . | - |
| Dividends | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - |
| Payments | (260 677) | 267 | (.1\%) | 267 | (.1\%) | - | - | (100.0\%) |
| Suppliers and employes | (260677) | 267 | (1\%) | 267 | (1\%) | - | . | (100.0\%) |
| Finance charges | - | . | - | - | - | - | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 68972 | 79428 | 115.2\% | 79428 | 115.2\% | (167) | (.3\%) | (47 654.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE |  | - |  | . | - | - | - | - |
| Decrease (Increase) in non-current deborors (not used) | - |  |  | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-curent receivables | $\checkmark$ |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Payments | (32 506) | - | - | - | - | - | - |  |


| Capital assets | (32 506) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (32 506) |  | - |  |  | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1056 | 1 | .1\% | 1 | .1\% | (38) | (3.7\%) | (102.6\%) |
| Short term loans |  | . | $\cdot$ | . | - | . | . | - |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1056 | 1 | .1\% | 1 | .1\% | (38) | (3.7\%) | (102.6\%) |
| Payments | 350 |  | - |  |  | - | - |  |
| Repayment of borrowing | 350 | . |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 1406 | 1 | 1\% | 1 | 1\% | (38) | (1.2\%) | (102.6\%) |
| Net Increase/(Decrease) in cash held | 37873 | 79429 | 209.7\% | 79429 | 209.7\% | (205) | (1.5\%) | (38 827.1\%) |
| Cashlcash equivalents at the year begin: | 209118 |  | - |  | . | - | . | - |
| Cashlcash equivalents at the year end: | 246991 | 79760 | 32.3\% | 79760 | 32.3\% | (205) | (.1\%) | (38 988.5\%) |


| R thousands | 0-30 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 | . | $\cdot$ | - | - | - | - | . | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 29651 | 33.0\% | 2134 | 2.4\% | 1491 | 1.7\% | 56636 | 63.0\% | 89913 | 65.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | 7 | 100.0\% |  | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2605 | 31.6\% | 261 | 3.2\% | 202 | 2.5\% | 5166 | 62.7\% | 8235 | 6.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1509 | 23.1\% | 530 | 8.1\% | 530 | 8.1\% | 3950 | 60.6\% | 6518 | 4.8\% |  | - | - | $\cdot$ |
| Interest on Arrear Debior Accounts | 25 | .1\% | 33 | .1\% | 36 | .2\% | 22492 | 99.6\% | 22587 | 16.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | - | - | - |  | - |  | - |  | - | - | - |
| Other | (754) | (8.1\%) | 4632 | 50.0\% | 170 | 1.8\% | 5212 | 56.3\% | 9261 | 6.8\% |  | . | . |  |
| Total By Income Source | 33036 | 24.2\% | 7591 | 5.6\% | 2429 | 1.8\% | 93464 | 68.5\% | 136520 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9105 | 20.5\% | 258 | .6\% | 96 | .2\% | 34982 | 78.7\% | 44441 | 32.6\% | - | - | - | - |
| Commercial | 5766 | 29.0\% | 565 | 2.8\% | 483 | 2.4\% | 13049 | 65.7\% | 19863 | 14.5\% | . | - | - | - |
| Households | 18038 | 25.8\% | 6746 | 9.7\% | 1832 | 2.6\% | 43170 | 61.9\% | 69786 | 51.1\% | - | . | - | - |
| Other | 127 | 5.2\% | 21 | . $9 \%$ | 17 | .7\% | 2263 | 93.2\% | 2429 | 1.8\% | . | . | $\cdots$ | . |
| Total By Customer Group | 33036 | 24.2\% | 7591 | 5.6\% | 2429 | 1.8\% | 93464 | 68.5\% | 136520 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | $\cdot$ | - | - |  | - | - | - | $\cdot$ |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | 253 | 100.0\% | - | - | - | - | - | - | 253 | 66.3\% |
| Pensions/ Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 129 | 100.0\% | - | - | - | - | - | - | 129 | 33.7\% |
| Audior-General | - | - | - | - | . | - | - | - | - | - |
| Other | - | - | . | . | . |  |  | . | $\cdot$ | $\cdot$ |
| Total | 381 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | - | 381 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 186822 | 46208 | 24.7\% | 46208 | 24.7\% | 303013 | - | (84.8\%) |
| Property rates | 7541 |  | - | - | - | - | - |  |
| Service charges | 24 |  |  | - | - | - | - | - |
| Other revenue | 442 | . | . | . | - | - | - | $\cdot$ |
| Transfers and Subsidies - Operational | 144948 | 46208 | 31.9\% | 46208 | 31.9\% | 303013 | - | (84.8\%) |
| Transfers and Subsidies - Capital | 33867 | . | - | - | - | - | - | - |
| Interest |  |  |  | - | . | . | . |  |
| Dividends | - | - |  | - | . | - | . | - |
| Payments | $\cdot$ | 4135 | $\cdot$ | 4135 | $\cdot$ | (178517) | - | (102.3\%) |
| Suppliers and employees | - | 4135 | . | 4135 | - | (179058) | . | (102.3\%) |
| Finance charges | . |  |  | . | . | - | . | - |
| Transfers and grants | - | - | - | - | - | 541 | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 186822 | 50343 | 26.9\% | 50343 | 26.9\% | 124496 | . | (59.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | . | - |  | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 37 | (108.0\%) | (100.0\%) |
| Short term loans | - | . | . |  | - | - | - | . |
| Borrowing long term/refinancing | . | . | . | . | . | . | . | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 37 | (108.0\%) | (100.0\%) |
| Payments | - | - | - | - | - | . | . | - |
| Repayment of borowing |  |  |  |  |  | - | , | . |
| Net Cash from/(used) Financing Activities |  |  |  |  |  | 37 | (108.0\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 186822 | 50343 | 26.9\% | 50343 | 26.9\% | 124533 | (360 433.7\%) | (59.6\%) |
| Cash/cash equivalents at the year begin: | 199972 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 386794 | 50343 | 13.0\% | 50343 | 13.0\% | 124533 | 62.3\% | (59.6\%) |


| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | - | - | - | - | - |  | , | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 25551 | 100.0\% | 25551 | 100.2\% | . | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | . | - |  | - | - | . |
| Receivables from Exchange Transactions -Waste Management | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | (0) | 100.0\% | (0) | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | $\cdot$ | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expendiure | - | - | - | - | . | - | - | - | - | . | . | - | - | $\cdot$ |
| Other | - | - | . | - | . |  | (62) | 100.0\% | (62) | (.2\%) |  | - | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | 25489 | 100.0\% | 25489 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | 16617 | 100.0\% | 16617 | 65.2\% | - | - | - | . |
| Commercial | - | - | - | - | - | - | 5073 | 100.0\% | 5073 | 19.9\% | . | - | - | - |
| Households | - | . | . | - | - | - |  | - | - | - |  | - | - | - |
| Other | . |  | . | . | . |  | 3799 | 100.0\% | 3799 | 14.9\% |  | - | - | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 25489 | 100.0\% | 25489 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |

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 Electricity | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 129 | 49.1\% | - | - | - | - | 133 | 50.9\% | 262 | 64.6\% |
| Auditor-General | $\cdots$ | - | $\cdots$ | - | . | - | - | - | . | - |
| Other | 113 | 78.3\% | 31 | 21.5\% | - | - | 0 | . $2 \%$ | 144 | 35.4\% |
| Total | 241 | 59.4\% | 31 | 7.6\% | - | - | 134 | 33.0\% | 406 | 100.0\% |


| Contact Details | Ms NC Mgiiima <br> Municial Manager <br> Financial Manager | Mr Kushi Audan |
| :--- | :--- | :--- | | 039 972 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020/21 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 214575 | 72205 | 33.7\% | 72205 | 33.7\% | 72303 | 39.2\% | (.1\%) |
| Property rates | 27187 | 7776 | 28.6\% | 7776 | 28.6\% |  | (.1\%) | (43677.9\%) |
| Service charges - electricity revenue | 42774 | 7195 | 16.8\% | 7195 | 16.8\% | 7642 | 18.7\% | (5.9\%) |
| Service charges - water revenue |  |  |  | . | - | - | - | - |
| Service charges - sanitation revenue |  |  |  | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | 2628 | 676 | 25.7\% | 676 | 25.7\% | 628 | 25.1\% | 7.6\% |
| Rental of facilities and equipment | 343 | 33 | 9.7\% | 33 | 9.7\% | 53 | 42.4\% | (37.0\%) |
| Interest earned - extermal investments | 14252 | 1473 | 10.3\% | 1473 | 10.3\% | 2582 | 19.0\% | (42.9\%) |
| Interest earned - outstanding debtors | 354 | 701 | 198.1\% | 701 | 198.1\% | 551 | 163.6\% | 27.1\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | 2977 | ${ }^{8}$ | . $3 \%$ | 8 | . $3 \%$ | 85 | 9.8\% | (90.0\%) |
| Licences and permits | 817 | 316 | 38.7\% | 316 | 38.7\% | 306 | 52.9\% | 3.4\% |
| Agency services | 1412 | 176 | 12.4\% | 176 | 12.4\% | 165 | 7.0\% | 6.7\% |
| Transters and subsidies | 113488 | 44634 | 39.3\% | 44634 | 39.3\% | 51247 | 53.2\% | (12.9\%) |
| Other revenue | 8343 | 9217 | 110.5\% | 9217 | 110.5\% | 9061 | 780.2\% | 1.7\% |
| Gains |  |  |  | - | - | - |  | - |
| Operating Expenditure | 219851 | 45859 | 20.9\% | 45859 | 20.9\% | 40440 | 21.3\% | 13.4\% |
| Employee related costs | 75541 | 17274 | 22.9\% | 17274 | 22.9\% | 15130 | 22.5\% | 14.2\% |
| Remuneration of councillors | 12965 | 2478 | 19.1\% | 2478 | 19.1\% | 2458 | 22.7\% | . $8 \%$ |
| Debt impairment | 1000 |  | . | - |  | . |  |  |
| Depreciation and asset impairment | 18801 | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Finance charges | 450 | - | - | - | - | - | - | - |
| Bulk purchases | 37000 | 12159 | 32.9\% | 12159 | 32.9\% | 11736 | 31.5\% | 3.6\% |
| Other Materials | 1980 | 174 | 8.8\% | 174 | 8.8\% | 189 | 10.1\% | (7.8\%) |
| Contracted services | 36800 | 8425 | 22.9\% | 8425 | 22.9\% | 2595 | 24.4\% | 224.7\% |
| Transfers and subsidies | 3474 | 2235 | 64.3\% | 2235 | 64.3\% | 102 | 1.3\% | 2098.7\% |
| Other expenditure | ${ }^{31} 839$ | 3115 | 9.8\% | 3115 | 9.8\% | 8231 | 18.1\% | (62.2\%) |
| Losses |  |  |  |  | - | - |  |  |
| Surplus/(Deficit) | (5276) | 26346 |  | 26346 |  | 31863 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 23207 | 5780 | 24.9\% | 5780 | 24.9\% | 280 | 1.2\% | 1966.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - |  |  |  | - | 33 |  | (100.0\%) |
| Transters and subsidies - capital (in-kind- - ll) | . | . |  | $\cdot$ |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17931 | 32125 |  | 32125 |  | 32175 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 17931 | 32125 |  | 32125 |  | 32175 |  |  |
| Atributable to minoorities |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 17931 | 32125 |  | 32125 |  | 32175 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - |
| Surplus([Deficit) for the year | 17931 | 32125 |  | 32125 |  | 32175 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\left\|\begin{array}{c} \text { Q1 of } 2019120 \text { to } \\ \text { Q1 of } 2020121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56226 | 18873 | 33.6\% | 18873 | 33.6\% | 3905 | 4.0\% | 383.3\% |
| National Govermment | 22047 | 4480 | 20.3\% | 4480 | 20.3\% | 145 | .6\% | 2994.7\% |
| Provincial Goverment | . | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | - | - | - | - | $\cdots$ | - |
| Transfers recognised - capital Borrowing | ${ }^{22} 047$ | 4480 | 20.3\% | 4480 | 20.3\% | 145 | .6\% | 2994.7\% |
| Intemally generated funds | 34179 | 14393 | 42.1\% | 14393 | 42.1\% | 3760 | 5.0\% | 282.8\% |
|  |  |  |  |  |  |  | - | - |
| Capital Expenditure Functional | 56226 | 18873 | 33.6\% | 18873 | 33.6\% | 3905 | 4.0\% | 383.3\% |
| Municipal governance and administration | 4160 | 533 | 12.8\% | 533 | 12.8\% | 113 | 3.5\% | 370.0\% |
| Executive and Council |  |  | . |  | . |  |  | . |
| Finance and administration | 4160 | 533 | 12.8\% | 533 | 12.8\% | 113 | 4.2\% | 370.0\% |
|  |  |  | ${ }^{\circ}$ |  |  | - | - | (100.0\%) |
| Community and Public Safety | 10978 | 3656 | 33.3\% | 3656 | 33.3\% | - |  | (100.0\%) |
| Community and Social Serices | 1470 | 314 | 21.3\% | 314 | 21.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Sport And Recreation | 9508 | 3343 | 35.2\% | 3343 | 35.2\% | - | - | (100.0\%) |
| Public Satery | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 41022 | 14683 | 35.8\% | 14683 | 35.8\% | 3792 | 5.7\% | 287.3\% |
| Planning and Development | 15189 | 8569 | 56.4\% | 8569 | 56.4\% | 3690 | 12.9\% | 132.2\% |
| Road Transport | 25833 | 6114 | 23.7\% | 6114 | 23.7\% | 101 | .3\% | 5936.0\% |
| Environmental Protection | 6 | - | - | - | - | - | - | - |
| Trading Services | 65 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | 65 | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 228717 | 74566 | 32.6\% | 74566 | 32.6\% | 84327 | 43.4\% | (11.6\%) |
| Property rates | 23924 | 3403 | 14.2\% | 3403 | 14.2\% | 1 | - | 304865.7\% |
| Service charges | 3995 | 2142 | 5.4\% | 2142 | 5.4\% | 582 | 2.6\% | 268.1\% |
| Other revenue | 13891 | 3932 | 28.3\% | 3932 | 28.3\% | 26534 | 185.0\% | (85.2\%) |
| Transfers and Subsidies - Operational | 113488 | 58188 | 51.3\% | 58188 | 51.3\% | 45974 | 42.9\% | 26.6\% |
| Transfers and Subsidies - Capital | 23207 | 6900 | 29.7\% | 6900 | 29.7\% | 11236 | 48.1\% | (38.6\%) |
| Interest | 14252 |  | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | . | . |
| Payments | (255 381) | (1085) | .4\% | (1085) | .4\% | 31153 |  | (103.5\%) |
| Suppliers and employes | (254 931) | (1085) | .4\% | (1085) | . $4 \%$ | 31153 | $\cdot$ | (103.5\%) |
| Finance charges | (450) |  | - | - | - | - | - | - |
| Transfers and grants |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | (26 664) | 73481 | (275.6\%) | 73481 | (275.6\%) | 115480 | 59.4\% | (36.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | . |  |  | - | - | . | . | - |
| Decrease (Increase) in non-current deborors (not used) |  |  |  |  | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables |  |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - |  | . | - | - | - | $\cdot$ | $\cdots$ |
| Payments | (56 226) | (21 061) | 37.5\% | (21 061) | 37.5\% | (5852) | 5.9\% | 259.9\% |


| Capita assets | (56 226) | (21061) | 37.5\% | (21061) | 37.5\% | (5852) | 5.9\%\| | 259.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (56 226) | (21 061) | 37.5\% | (21061) | 37.5\% | (5852) | 5.9\% | 259.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 46 | (2) | (4.1\%) | (2) | (4.1\%) | 6 | (1.0\%) | (132.8\%) |
| Short term loans | . | $\cdot$ | . | . | . |  | - | - |
| Borrowing long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 46 | (2) | (4.1\%) | (2) | (4.1\%) | 6 | (1.0\%) | (132.8\%) |
| Payments |  |  | - |  |  |  | - | - |
| Repayment of borrowing |  |  |  |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | 46 | (2) | (4.1\%) | (2) | (4.1\%) | 6 | (1.0\%) | (132.8\%) |
| Net Increase/(Decrease) in cash held | (82 844) | 52418 | (63.3\%) | 52418 | (63.3\%) | 109633 | 115.2\% | (52.2\%) |
| Cash/cash equivalents at the year begin: | 170899 | 135285 | $2 \%$ | 522 | 2\% | 4 | - | (17.3\%) |
| Cashlcash equivalents at the year end: | 88055 | 187703 | 213.2\% | 187703 | 213.2\% | 278037 | 292.1\% | (32.5\%) |


| R thousands | 0-30 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 | $\cdots$ |  |  |  | $\cdots$ |  |  | - | $\cdots$ | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3631 | 54.3\% | 561 | 8.4\% | 378 | 5.6\% | 2124 | 31.7\% | 6693 | 19.2\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3163 | 15.7\% | 1689 | 8.4\% | 597 | 3.0\% | 14658 | 72.9\% | 20106 | 57.8\% | . | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 388 | 21.6\% | 129 | 7.2\% | 107 | 6.0\% | 1169 | 65.2\% | 1792 | 5.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Detior Accounts | 488 | 7.9\% | 229 | 3.7\% | 223 | 3.6\% | 5239 | 84.8\% | 6180 | 17.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | . | . |  | . | . |  |  | . | . |  |  | . |  |  |
| Total By Income Source | 7671 | 22.1\% | 2607 | 7.5\% | 1304 | 3.8\% | 23190 | 66.7\% | 34772 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2407 | 21.2\% | 1302 | 11.5\% | 249 | 2.2\% | 7376 | 65.1\% | 11334 | 32.6\% | - | - | - | - |
| Commercial | 3533 | 30.3\% | 696 | 6.0\% | 502 | 4.3\% | 6918 | 59.4\% | 11649 | 33.5\% | - | - | $\cdot$ | - |
| Households | 1731 | 14.7\% | 610 | 5.2\% | 553 | 4.7\% | 8896 | 75.5\% | 11790 | 33.9\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 7671 | 22.1\% | 2607 | 7.5\% | 1304 | 3.8\% | 23190 | 66.7\% | 34772 | 100.0\% | . | $\cdot$ | - | - |

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 Electricity | $\cdot$ | - | - | - | - | - | . | . | - | - |
| Bulk Water | - | - | - | . | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | . |  |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | . |
| Trade Creditors | 888 | 64.2\% | 19 | 1.4\% | 2 | .1\% | 474 | 34.3\% | 1384 | 100.0\% |
| Audior-General | - | - | - | - | . | , | . | - |  | - |
| Other | - | - | - | . | - | - | - | - | . | . |
| Total | 888 | 64.2\% | 19 | 1.4\% | 2 | .1\% | 474 | 34.3\% | 1384 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr VM Kubeka <br> Mr 1 Ogle | 0394333500 <br> 0394331301 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1080570 | 336385 | 31.1\% | 336385 | 31.1\% | 314793 | 30.0\% | 6.9\% |
| Property rates | 457943 | 167494 | 36.6\% | 167494 | 36.6\% | 160416 | 37.8\% | 4.4\% |
| Service charges - electricity revenue | 147931 | 34132 | 23.1\% | 34132 | 23.1\% | 34346 | 23.9\% | (.6\%) |
| Service charges - water revenue |  |  |  | - |  |  |  | ( |
| Service charges - sanitation revenue | 吅 |  |  | - | - | - |  | - |
| Service charges - refuse revenue | 62741 | 21327 | 34.0\% | 21327 | 34.0\% | 20488 | 28.6\% | 4.1\% |
| Rental of facilities and equipment | 4229 | 732 | 17.3\% | 732 | 17.3\% | 2554 | 92.5\% | (71.3\%) |
| Interest earned - external investments | 2466 | 725 | 29.4\% | 725 | 29.4\% | 459 | 9.2\% | 57.8\% |
| Interest earned - outstanding debtors | 23825 | 6403 | 26.9\% | 6403 | 26.9\% | 4908 | 26.1\% | 30.5\% |
| Dividend received |  |  |  | - | - |  |  |  |
| Fines, penalies and forfeits | 14611 | 162 | 1.1\% | 162 | 1.1\% | 387 | 2.9\% | (58.1\%) |
| Licences and permits | 13156 | 2045 | 15.5\% | 2045 | 15.5\% | 1936 | 84.0\% | 5.6\% |
| Agency services | 3315 | 1046 | 31.5\% | 1046 | 31.5\% | 1062 | 111.2\% | (1.6\%) |
| Transfers and subsidies | 336787 | 101249 | 30.1\% | 101249 | 30.1\% | 86816 | 25.5\% | 16.6\% |
| Other revenue | 13566 | 1070 | 7.9\% | 1070 | 7.9\% | 1418 | 8.1\% | (24.6\%) |
| Gains |  |  |  |  | - |  |  |  |
| Operating Expenditure | 1113969 | 159284 | 14.3\% | 159284 | 14.3\% | 110372 | 10.8\% | 44.3\% |
| Employee related costs | 429291 | 68753 | 16.0\% | 68753 | 16.0\% | 1133 | . $3 \%$ | $5969.7 \%$ |
| Remuneration of councillors | 30368 | 4868 | 16.0\% | 4868 | 16.0\% | 2231 | 7.7\% | 118.2\% |
| Debt impairment | 12989 | 3436 | 26.5\% | 3436 | 26.5\% | 343 | 3.8\% | 900.9\% |
| Depreciation and asset impairment | 92000 | . | - | - | . | - |  | . |
| Finance charges |  | 2 | , | $\cdots$ | - | 733 | 29.3\% | (100.0\%) |
| Bulk purchases | 106169 | 27712 | 26.1\% | 27712 | 26.1\% | 26417 | $26.4 \%$ | 4.9\% |
| Other Materials | 10520 | 1237 | 11.8\% | 1237 | 11.8\% | 509 | 9.4\% | 142.7\% |
| Contracted services | 293846 | 25031 | 8.5\% | 25031 | 8.5\% | 48213 | 17.6\% | (48.1\%) |
| Transfers and subsidies | 5450 | 224 | 4.1\% | 224 | 4.1\% | 1804 | 14.2\% | (87.6\%) |
| Other expenditure | 133324 | 28023 | 21.0\% | 28023 | 21.0\% | 28989 | 19.1\% | (3.3\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (33 399) | 177101 |  | 177101 |  | 204421 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 90713 | 17698 | 19.5\% | 17698 | 19.5\% | 14871 | 12.7\% | 19.0\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 10619 | . |  | . | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) |  | . |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 67932 | 194799 |  | 194799 |  | 219291 |  |  |
| Taxation | . |  |  |  | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 67932 | 194799 |  | 194799 |  | 219291 |  |  |
| Atributable to minorities | - | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 67932 | 194799 |  | 194799 |  | 219291 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | 67932 | 194799 |  | 194799 |  | 219291 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 93227 | 23130 | 24.8\% | 23130 | 24.8\% | 11599 | 8.6\% | 99.4\% |
| National Govermment | 68096 | 21482 | 31.5\% | 21482 | 31.5\% | 11227 | 12.8\% | 91.3\% |
| Provincial Govermment | 3475 | 1458 | 42.0\% | 1458 | 42.0\% | - | - | (100.0\%) |
| District Municipaliy | - | 8 | - | . | 8 | - | - | . |
| Transfers and subsidies - capital (monetary alloco)(Departm Agencies, HH , | 8941 | 9 | - | - | - ${ }^{-}$ | 1122 | - | - |
| Transfers recognised - capital Borrowing | 80512 3000 | 22940 | 28.5\% | 22940 | 28.5\% | $\stackrel{11227}{ }$ | 11.9\% | 104.3\% |
| Interally generated funds | 9715 | 190 | 2.0\% | 190 | 2.0\% | 371 | 1.1\% | (48.8\%) |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 98630 | 25468 | 25.8\% | 25468 | 25.8\% | 11599 | 8.6\% | 119.6\% |
| Municipal governance and administration | 515 | . | - | - | - | - | - | - |
| Executive and Council |  |  |  | . | . | . | . | - |
| Finance and administration | 515 | $\cdot$ |  | - | - | - | $\cdot$ | - |
| Intemal audit | $\cdot$ | . | - | - | - | - | . | - |
| Community and Public Safety | 6661 | 2690 | 40.4\% | 2690 | 40.4\% | 6257 | 39.4\% | (57.0\%) |
| Community and Social Serices | 5445 | 2690 | 49.4\% | 2690 | 49.4\% | 6257 | 44.6\% | (57.0\%) |
| Sport And Recreation | 450 | . | - | - | - | . | - | - |
| Public Satery | 766 |  |  | - | - | . | . | - |
| Housing | - | - | - | - | $\cdot$ | - | - | . |
| Health | - | 220 | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 74289 | 22160 | 29.8\% | 22160 | 29.8\% | 5061 | 6.4\% | 337.9\% |
| Planning and Development | 34587 | 9171 | 26.5\% | 9171 | 26.5\% | 1001 | 2.6\% | 815.9\% |
| Road Transport | 39002 | 12989 | 33.3\% | 12989 | 33.3\% | 4060 | 10.1\% | 220.0\% |
| Environmental Protection | 700 |  | $\cdot$ | - | $\cdot$ | - | \% | - |
| Trading Services | 17105 | 618 | 3.6\% | ${ }_{618}$ | 3.6\% | 281 | . $9 \%$ | 119.8\% |
| Energy sources | 14710 | 618 | 4.2\% | 618 | 4.2\% | 281 | 1.0\% | 199.8\% |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | 5 |  |  | - | - | - | - | - |
| Waste Management | 2395 | - | - | - | - | - | - | - |
| Other | 60 | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | 1065897 | 303248 | 28.5\% | 303248 | 28.5\% | 288067 | 25.3\% | 5.3\% |
| Property rates | 394918 | 87254 | 22.1\% | 87254 | 22.1\% | 82707 | 18.7\% | 5.5\% |
| Service charges | 117009 | 46918 | 40.1\% | 46918 | 40.1\% | 44749 | 23.4\% | 4.8\% |
| Other revenue | 119596 | 15545 | 13.0\% | 15545 | 13.0\% | 16994 | 38.0\% | (8.5\%) |
| Transfers and Subsidies - Operational | 257180 | 125531 | 48.8\% | 125531 | 48.8\% | 102635 | 30.1\% | 22.3\% |
| Transfers and Subsidies - Capital | 177193 | 28000 | 15.8\% | 28000 | 15.8\% | 40982 | 34.9\% | (31.7\%) |
| Interest | . |  |  | . | . | . |  | A |
| Dividends | ) |  |  |  | - | - | - | $\cdots$ |
| Payments | (3000) | (105 083) | 3502.8\% | (105 083) | 3502.8\% | 13392 | 429.5\% | (884.7\%) |
| Suppliers and employees | (3000) | (105 083) | 3502.8\% | (105083) | 3502.8\% | 13392 | 429.5\% | (884.7\%) |
| Finance charges | . |  |  |  | - | . | . |  |
| Transfers and grants | - |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Net Cash from/(used) Operating Activities | 1062897 | 198166 | 18.6\% | 198166 | 18.6\% | 301459 | 26.4\% | (34.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4198 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 10519 |  |  | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) |  |  |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (6321) | - | - | - | - | - | - | - |
| Decrease (increase) in inor-current investments |  |  | - | - | - | - | - | - |
| Payments | (98630) | (2908) | 29.5\% | (2908) | 29.5\% | (10 508) | 7.8\% | 176.8\% |


| Capial assets | (98630) | (29088) | 29.5\% | (29088) | 29.5\% | (10508) | 7.8\% | 176.8\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (94433) | (29088) | 30.8\% | (29088) | 30.8\% | (10 508) | 8.2\% | 176.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 32968 | 188 | .6\% | 188 | .6\% | 214 | (1.0\%) | (12.0\%) |
| Short term loans |  |  | . |  | . | . | - | - |
| Borrowing long term/refinancing | 3500 | . | . | . | - | - | . | - |
| Increase (decrease) in consumer deposits | 29468 | 188 | 6\% | 188 | .6\% | 214 | (.7\%) | (12.0\%) |
| Payments | - | - | - | - | - | (733) | 29.3\% | (100.0\%) |
| Repayment of borowing |  |  |  |  |  | (733) | 29.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 32968 | 188 | .6\% | 188 | .6\% | (519) | 2.1\% | (136.2\%) |
| Net Increase/(Decrease) in cash held | 1001433 | 169265 | 16.9\% | 169265 | 16.9\% | 290432 | 29.4\% | (41.7\%) |
| Cash/cash equivalents at the year begin: | 76557 | 111235 | 145.3\% | 111235 | 145.3\% | 76564 | - | 45.3\% |
| Cash/cash equivalents at the year end: | 1077989 | 280500 | 26.0\% | 280500 | 26.0\% | 366996 | 37.1\% | (23.6\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13 | 3.2\% | 9 | 2.3\% | 6 | 1.6\% | 368 | 92.9\% | 396 | .1\% | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13303 | 47.4\% | 5316 | 18.9\% | 1760 | 6.3\% | 7685 | 27.4\% | 28064 | 6.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 33568 | 12.3\% | 45703 | 16.8\% | 10286 | 3.8\% | 183186 | 67.2\% | 272743 | 64.2\% | . | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 2 | 4.9\% | 2 | 3.7\% | 1 | 2.5\% | 41 | 88.9\% | 46 | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4748 | 10.2\% | 6302 | 13.5\% | 1726 | 3.7\% | 33876 | 72.6\% | 46652 | 11.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | , | . | - | - | - |  | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2116 | 3.1\% | 2043 | 3.0\% | 2020 | 2.9\% | 62636 | 91.0\% | 68815 | 16.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | - | - |  | - | - | $\cdot$ |  | - | - | . |
| Other | 164 | 2.0\% | 76 | . $9 \%$ | 66 | .8\% | 7840 | 96.2\% | 8147 | 1.9\% |  | - | . | - |
| Total By Income Source | 53915 | 12.7\% | 59451 | 14.0\% | 15866 | 3.7\% | 295633 | 69.6\% | 424865 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2017 | 4.7\% | 18049 | 41.7\% | 489 | 1.1\% | 22779 | 52.6\% | 43334 | 10.2\% |  | - | - | . |
| Commercial | 18487 | 22.4\% | 11656 | 14.1\% | 4030 | 4.9\% | 48267 | 58.5\% | 82441 | 19.4\% | - | - | - | - |
| Households | 33410 | 11.2\% | 29746 | 9.9\% | 11347 | 3.8\% | 224588 | 75.1\% | 299090 | 70.4\% |  | - | - | - |
| Other |  |  |  | - |  |  |  | . |  | . |  | . | - | . |
| Total By Customer Group | 53915 | 12.7\% | 59451 | 14.0\% | 15866 | 3.7\% | 295633 | 69.6\% | 424865 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

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 Electricity | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - |  | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12 | 100.0\% | - | - | - | - | - | - | 12 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | . | - | . | - | . | - |
| Total | 12 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 12 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Maxwell Sihle Mbili <br> Ms N QGOLA | 0396882021 <br> 0393128302 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2020121 |  |  |  |  |  | 2019/20 |  | $\begin{gathered} \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 274693 | 355 | .1\% | 355 | .1\% | 9635019 | 3405.8\% | (100.0\%) |
| National Govermment | 206748 | $\cdot$ | - | - | - | 855345 | 361.1\% | (100.0\%) |
| Provincial Government | 23615 | - | - | - | - | . | - | - |
| District Municipality |  |  |  | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 3 |  | - |  | . | 953 | - | \% |
| Transfers recognised - capital | 230363 |  | $:$ | - | - | 855345 | 361.1\% | (100.0\%) |
| Borrowing Intemally generated funds |  | 355 | . $8 \%$ | 355 | .8\% | 8779674 | $5 \%$ | (100.0\%) |
|  | - | . | - | 5 | - | 8756 | , | (10.0\%) |
| Capital Expenditure Functional | 277693 | 355 | .1\% | 355 | .1\% | 9635230 | 1819.3\% | (100.0\%) |
| Municipal governance and administration | 29800 | 180 | .6\% | 180 | .6\% | 8775600 | 3234.0\% | (100.0\%) |
| Exeutive and Council |  |  | - |  |  |  |  |  |
| Finance and administration | 29800 | 180 | .6\% | 180 | .6\% | 8775600 | 3234.0\% | (100.0\%) |
| Intemal audit |  | - | - | - | - |  | - | - |
| Community and Public Safety | - | - | - | - | . | - | - | - |
| Community and Social Services | - | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 224 | - | (100.0\%) |
| Planning and Development | - | - | , | . | - | 224 |  | (100.0\%) |
| Road Transport | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Environmental Protection | 3 | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 247893 | 175 | .1\% | 175 | .1\% | 859241 | 333.0\% | (100.0\%) |
| Energy sources |  | - | $\cdots$ | - | $\cdot$ |  |  | 1000 |
| Water Management | 194044 | $\cdot$ | - | $\cdot$ | - | 769183 | $360.2 \%$ | (100.0\%) |
| Waste Water Management | 53849 | 175 | . $3 \%$ | 175 | . $3 \%$ | 90058 | 202.4\% | (99.8\%) |
| Waste Management | - | - | - | - | - | $\cdots$ | - | - |
| Other | - | - | - | - | - | 166 | 83.2\% | (100.0\%) |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \mathrm{Q} 1 \text { of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 28761 | $\cdot$ | 28761 | - | 187017 | 362 099.7\% | (84.6\%) |
| Property rates | $\cdot$ | - | - |  |  | - | - |  |
| Serice charges | - | (1285) |  | (1285) |  | 436 | . | (394.7\%) |
| Other revenue | - | - | - | - |  | - | . | - |
| Transfers and Subsidies - Operational | - | 30047 |  | 3047 |  | 186581 | $361255.8 \%$ | (83.9\%) |
| Transfers and Subsidies - Capital | - | (1) | - | (1) |  | - | - | (100.0\%) |
| Interest | . | - | . |  |  | - | - | . |
| Dividends | - | - |  | - |  | - | (298. | - |
| Payments | - | 29 | - | 29 | - | 16075 | (2998.7\%) | (99.8\%) |
| Suppliers and employees | - | 29 | . | 29 | - | 16075 | (2998.7\%) | (99.8\%) |
| Finance charges | . | - | . |  | - | . | . |  |
| Transfers and grants | . | - | . | - |  | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | $\cdot$ | 28790 | $\cdot$ | 28790 | . | 203092 | (41926.8\%) | (85.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (3960) | 330 | (8.3\%) | 330 | (8.3\%) | 38 | 2.7\% | 765.1\% |
| Proceeds on disposal of PPE |  |  | - |  |  | $\cdot$ | $\cdot$ | - |
| Decrease (Increase) in non-current deborors (not used) | - | 3 | - | 3 | $\cdots$ | - | - | - |
| Decrease (increase) in ino-current receivables | (3960) | 330 | (8.3\%) | 330 | (8.3\%) | 38 | 2.7\% | 765.1\% |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | $\cdot$ | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (3960) | 330 | (8.3\%) | 330 | (8.3\%) | 38 | 2.7\% | 765.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 21664 | (1870) | (8.6\%) | (1870) | (8.6\%) | (15) | (15.2\%) | 12 489.7\% |
| Short term loans |  | - | . | - | - | - | . | - |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 21664 | (1870) | (8.6\%) | (187) | (8.6\%) | (15) | (15.2\%) | 12489.7\% |
| Payments |  | - | $\cdot$ |  |  | - | - |  |
| Repayment of borrowing |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 21664 | (1870) | (8.6\%) | (1870) | (8.6\%) | (15) | (15.2\%) | 12 489.7\% |
| Net Increase/(Decrease) in cash held | 17704 | 27251 | 153.9\% | 27251 | 153.9\% | 203115 | $19842.3 \%$ | (86.6\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  |  | (252) | (.2\%) | (94.2\%) |
| Cashlcash equivalents at the year end: | 17704 | 27259 | 154.0\% | 27259 | 154.0\% | 205275 | 121.7\% | (86.7\%) |


| R thousands | 0-30 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 | 93877 | 5.2\% | 74672 | 4.1\% | 63155 | 3.5\% | 1582933 | 87.2\% | 1814637 | 86.0\% | - |  | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - |  |  |  |  | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 24746 | 8.6\% | 14689 | 5.1\% | 12821 | 4.4\% | 237068 | 81.9\% | 289324 | 13.7\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | . | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | - | - | - | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | $\cdot$ | (18) | (.2\%) | 7806 | 100.2\% | 7788 | . $4 \%$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdots$ | - | 吅 | , | , | \% |  | - | 0 | - |  | - | - | - |
| Other | (3934) | 244.6\% | (2513) | 156.2\% | (1219) | 75.8\% | 6057 | (376.6\%) | (1608) | (.1\%) |  | . | . |  |
| Total By Income Source | 114689 | 5.4\% | 86849 | 4.1\% | 74740 | 3.5\% | 1833863 | 86.9\% | 2110141 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9420 | 8.6\% | 7106 | 6.5\% | 5273 | 4.8\% | 87852 | 80.1\% | 109651 | 5.2\% | - | - | - | - |
| Commercial | 30760 | 9.0\% | 15712 | 4.6\% | 11751 | 3.4\% | 284516 | 83.0\% | 342739 | 16.2\% | . | - | - | - |
| Households | 74431 | 4.5\% | 64026 | 3.9\% | 57713 | 3.5\% | 1459976 | 88.2\% | 1656145 | 78.5\% | - | . | - | - |
| Other | 79 | 4.9\% | 5 | . $3 \%$ | 2 | .1\% | 1519 | 94.6\% | 1606 | .1\% | . | . | - | . |
| Total By Customer Group | 114689 | 5.4\% | 86849 | 4.1\% | 74740 | 3.5\% | 1833863 | 86.9\% | 2110141 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity |  | - | . | - | - | - | . | . | - | . |
| Bulk Water | 3121 | . $5 \%$ | 137 | - | - | - | 603432 | 99.5\% | 606691 | 56.0\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | . | . | . | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | . | - | - | - | - | , | - | $\cdot$ | $\cdot$ | - |
| Trade Creditors | 84559 | 17.7\% | 6596 | 1.4\% | (4937) | (1.0\%) | 390478 | 81.9\% | 476696 | 44.0\% |
| Audior-General | . | , | - | , |  | - | 764 | 100.0\% | 764 | .1\% |
| Other |  | . | - | . |  | - |  | - |  |  |
| Total | 87680 | 8.1\% | 6733 | .6\% | (4937) | (.5\%) | 994674 | 91.7\% | 1084151 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D D Naidoo |
| Mr Mkhulueni Simon Dlamini | 0396885702 |
| 039685707 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 163641 | 12968 | 73.9\% | 120968 | 73.9\% | 108102 | 97.4\% | 11.9\% |
| Property rates | 40000 | 19036 | 47.6\% | 19036 | 47.6\% | 17188 | (3573.5\%) | 10.8\% |
| Service charges - electricity revenue |  | - | $\therefore$ | $:$ | - | - | $\cdots$ | - |
| Service charges - water revenue |  |  |  |  |  | . | . |  |
| Service charges - sanitation revenue |  |  |  |  | - | - | - |  |
| Service charges - refuse revenue | 2750 | 1169 | 42.5\% | 1169 | 42.5\% | 907 | 1133.6\% | 28.9\% |
| Rental of acilities and equipment | 780 | 255 | 32.7\% | 255 | 32.7\% | 21 | 2.8\% | 1135.6\% |
| Interest earned - external investments | 2545 | 3 | . $1 \%$ | 3 | .1\% | 3 | . $2 \%$ | 28.2\% |
| Interest earned - outstanding debtors |  | 949 | - | 949 | - | 3870 | - | (75.5\%) |
| Dividends received | , |  | - |  | - |  | - |  |
| Fines, penalies and forfeits | ${ }^{30}$ | 0 | 1.6\% | 0 | 1.6\% | 9 | 21.9\% | (94.5\%) |
| Licences and permits | 10 | 976 | 9755.5\% | 976 | 9755.5\% | 604 |  | 61.6\% |
| Agency services | 2520 | - | - | - |  |  | - |  |
| Transfers and subsidies | 114775 | 98468 | 85.8\% | 98468 | 85.8\% | 85249 | 80.4\% | 15.5\% |
| Other revenue | 231 | 112 | 48.3\% | 112 | 48.3\% | 91 | 34.2\% | 23.3\% |
| Gains |  |  |  |  |  | 162 |  | (100.0\%) |
| Operating Expenditure | 172041 | 54626 | 31.8\% | 54626 | 31.8\% | 43927 | 29.0\% | 24.4\% |
| Employee related costs | 74546 | 34627 | 46.5\% | 34627 | 46.5\% | 23959 | 35.2\% | 44.5\% |
| Remuneration of councillors | 11475 | 5089 | 44.3\% | 5089 | 44.3\% | 3655 | 456.9\% | 39.2\% |
| Debt impaiment | 750 | - | - |  | . | - | . | - |
| Depreciation and asset impaiment | 1650 | - | - | - | - | - | - |  |
| Finance charges | 6800 | - | - | - | - | 2 | - | - |
| Bulk purchases | 1630 | 594 | 36.4\% | 594 | 36.4\% | 288 | 19.2\% | 106.0\% |
| Other Materials | 3964 | ${ }^{358}$ | 9.0\% | ${ }^{358}$ | 9.0\% | 212 | 7.8\% | 68.6\% |
| Contracted services | 47150 | 9395 | 19.9\% | 9395 | 19.9\% | 7958 | 18.7\% | 18.1\% |
| Transfers and subsidies | 150 | 131 | 87.446 | 131 | 87.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other expenditure | 23926 | 4433 | 18.5\% | 4433 | 18.5\% | 7854 | 32.8\% | (43.6\%) |
| Losses |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | (8400) | 66341 |  | 66341 |  | 64175 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 41428 | 14000 | 33.8\% | 14000 | 33.8\% | - | $\cdot$ | (100.0\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) |  | . |  | . |  | $\cdot$ | $\cdot$ | . |
| Surplus((Deficit) after capital transfers and contributions | 33028 | 80341 |  | 80341 |  | 64175 |  |  |
| Taxation |  |  | . | . | - | - | - |  |
| Surplus/(Deficit) after taxation | 33028 | 80341 |  | 80341 |  | 64175 |  |  |
| Atributable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 33028 | 80341 |  | 80341 |  | 64175 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 33028 | 80341 |  | 80341 |  | 64175 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  | Q1 of 2019120 toQ1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25828 | 687551 | 2662.0\% | 687551 | 2662.0\% | 332550 | $1355.4 \%$ | 106.8\% |
| National Govermment | 25828 | 679423 | 2630.6\% | 679423 | 2630.6\% | 328894 | 1442.5\% | 106.6\% |
| Provincial Govermment | . | - | - | - | - |  | - | - |
| Distric Municipality | - |  | - | - | - | - | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | $\cdot$ | - |  | - | - |
| Transfers recognised - capital <br> Borrowing | 25828 | 679423 | 2630.6\% | 679423 | 2630.6\% | 328894 | 1442.5\% | 106.6\% |
| Intemally generated funds | . | 8128 | - | 8128 | - | 3657 | 210.6\% | 122.3\% |
| Capital Expenditure Functional | 26428 | 711148 | 2690.9\% | 711148 | 2690.9\% | 342757 | 1397.0\% | 107.5\% |
| Municipal governance and administration | . | 51814 | - | 51814 | . | 21959 | 1529.2\% | 136.0\% |
| Executive and Council | - |  |  |  | - |  |  |  |
| Finance and administration | $\cdot$ | 51814 |  | 51814 |  | 21959 | 1529.2\% | 136.0\% |
| Interna audit | . |  |  |  | . |  |  |  |
| Community and Public Safety | 2028 | 256810 | $12663.2 \%$ | 256810 | $12663.2 \%$ | 149730 | 2079.6\% | 71.5\% |
| Community and Social Serices | 228 | 256319 | $112420.7 \%$ | 256319 | 112 420.7\% | 149730 | 2841.2\% | 71.2\% |
| Sport And Recreation | 1800 | 491 | 27.3\% | 491 | 27.3\% | . | . | (100.0\%) |
| Public Satety | . | - | - | - | - |  |  | - |
| Housing | - | . | . | - | - | - | - | - |
| Health | - | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Economic and Environmental Services | 24400 | 402524 | 1649.7\% | 402524 | 1649.7\% | 171048 | 1140.3\% | 135.3\% |
| Planning and Development | 7600 | 2057 | 27.1\% | 2057 | 27.1\% |  |  | (100.0\%) |
| Road Transport | 16800 | 400468 | 2383.7\% | 400468 | 2383.7\% | 171048 | $1140.3 \%$ | 134.1\% |
| Environmental Protection | . | - | - | - |  | $\cdots$ | - | - |
| Trading Services | - | - | - | - | - | 20 | 2.2\% | (100.0\%) |
| Energy sources | - | - | - | - | - | 20 | 3.3\% | (100.0\%) |
| Water Management | - | - | - | - | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 5600 | 36 | .7\% | 36 | .7\% | 13 | - | 171.2\% |
| Property rates | - |  | - | - | - | - | - |  |
| Service charges | - |  |  |  | - | - | - | - |
| Other revenue | - | - | . | - | . | - | - | - |
| Transfers and Subsidies - Operational | 5600 | 36 | .7\% | 36 | .7\% | ${ }^{13}$ | - | 171.2\% |
| Transfers and Subsidies - Capital | . | - | - | - | - | - | - | - |
| Interest | . | - | - | - | - | . | . | - |
| Dividends | - | - |  | - | - | - | - | - |
| Payments | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | - | . | - | - | . | . | - |
| Transfers and grants | - | $\cdot$ | $\cdot$ | - | $\cdot$ | ${ }^{-}$ | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 5600 | 36 | .7\% | 36 | .7\% | 13 | $\cdot$ | 171.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - |  | - | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (23) | $\cdot$ | (23) | - | (3) | - | 737.4\% |
| Short term loans | - |  | . |  | . |  | . |  |
| Borrowing long term/refinancing | - | - | . | - | - | - | . | - |
| Increase (decrease) in consumer deposits | - | (23) | - | (23) | . | (3) | - | 737.4\% |
| Payments | - | . | - |  | - | . | - | . |
| Repayment of borowing | . | - | . | - |  | - |  | . |
| Net Cash from/(used) Financing Activities |  | (23) |  | (23) |  | (3) | - | 737.4\% |
| Net Increase/(Decrease) in cash held | 5600 | 14 | .2\% | 14 | . $2 \%$ | 11 | - | 27.8\% |
| Cashlcash equivalents at the year begin: | . | - | . | - | . | - | - | - |
| Cashlcash equivalents at the year end: | 5600 | 14 | . $2 \%$ | 14 | . $2 \%$ | 11 | . | 27.8\% |


| 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 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 5186 | 10.0\% | (156) | (3\%) | 2487 | 4.8\% | 44189 | 85.5\% | 51707 | 36.0\% |  | - | $\cdot$ |  |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | - | , | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 375 | 5.1\% | (2) | - | 157 | 2.1\% | 6821 | 92.8\% | 7352 | 5.1\% | , | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 70 | 4.5\% | (0) | - | 30 | 1.9\% | 1471 | 93.6\% | 1572 | 1.1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 949 | 1.1\% | - | - | - | $\cdot$ | 82226 | 98.9\% | 83175 | 57.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | . | . | (10) | 100.0\% | (10) | . | - | - | . | . |
| Total By Income Source | 6580 | 4.6\% | (158) | (.1\%) | 2675 | 1.9\% | 134697 | 93.7\% | 143795 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2078 | 3.6\% | ${ }^{6}$ | - | 1464 | 2.5\% | 54529 | 93.9\% | ${ }^{58} 076$ | 40.4\% | - | - | - | - |
| Commercial | 2579 | 7.8\% | (206) | (.6\%) | 521 | 1.6\% | 30141 | 91.2\% | 33035 | 23.0\% | - | - | - | - |
| Households | 1774 | 3.4\% | 42 | .1\% | 630 | 1.2\% | 49882 | 95.3\% | 52329 | 36.4\% | . | - | - | - |
| Other | 149 | 42.1\% | (0) | - | 61 | 17.2\% | 145 | 40.8\% | 355 | .2\% | . | . | . | . |
| Total By Customer Group | 6580 | 4.6\% | (158) | (.1\%) | 2675 | 1.9\% | 134697 | 93.7\% | 143795 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | . | - | . | - | . | - | - | - | . | . |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdots$ | - |  |
| Trade Creditors | - | . | - | - | (24) | $2360300.0 \%$ | 24 | (2360 200.0\%) | (0) | - |
| Auditor-General | - |  | - | - |  |  |  | - | - |  |
| Other | 14 | 30.4\% | . | - | (136) | (301.9\%) | 167 | 371.4\% | 45 | 100.0\% |
| Total | 14 | 30.4\% | - | - | (160) | (354.3\%) | 191 | 423.8\% | 45 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr N.M. Mabasso Mr R.M. Mani |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 447525 | 121318 | 27.1\% | 121318 | 27.1\% | 109404 | 26.1\% | 10.9\% |
| Property ates | 21669 | 57120 | 26.4\% | 57120 | 26.4\% | 53389 | 25.9\% | 7.0\% |
|  |  |  |  | - | - |  | - | . |
| Service charges - electricity revenue | 106249 | 23447 | 22.1\% | 23447 | 22.1\% | 21317 | 21.1\% | 10.0\% |
| Service charges - water revenue |  | - |  | - | - | . | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 7208 | 1986 | 27.6\% | 1986 | 27.6\% | 1906 | 29.5\% | 4.2\% |
| Rental of facilities and equipment | 1203 | 224 | 18.6\% | 224 | 18.6\% | 256 | 23.9\% | (12.6\%) |
| Interest earned - external investments | 2200 | 432 | 19.6\% | 432 | 19.6\% | 463 | 27.4\% | (6.8\%) |
| Interest earned - outstanding debtors | 11456 | 2666 | 23.3\% | 2666 | 23.3\% | 1761 | 17.7\% | 51.4\% |
| Dividends received |  |  |  | - | - |  |  | - |
| Fines, penalies and forteits | 123 | 629 | 509.8\% | 629 | 509.8\% | 525 | 112.2\% | 19.8\% |
| Licences and permits | 5082 | 697 | 13.7\% | 697 | 13.7\% | 908 | 18.7\% | (23.3\%) |
| Agency services |  |  |  |  |  |  |  | - |
| Transfers and subsidies | 90075 | 33010 | 36.6\% | 33010 | 36.6\% | 27937 | 33.8\% | 18.2\% |
| Other revenue | 7239 | 1107 | 15.3\% | 1107 | 15.3\% | 942 | 19.0\% | 17.6\% |
| Gains |  |  |  |  | - |  |  |  |
| Operating Expenditure | 447420 | 115825 | 25.9\% | 115825 | 25.9\% | 90797 | 21.6\% | 27.6\% |
| Employee related costs | 134399 | 28911 | 21.5\% | 28911 | 21.5\% | 27907 | 23.1\% | 3.6\% |
| Remuneration of councillors | 9923 | 2317 | 23.3\% | 2317 | 23.3\% | 2210 | 23.2\% | 4.8\% |
| Debti impairment | 774 | . | $\cdot$ | . | $\cdot$ | - | . | - |
| Depreciation and asset impairment | 3552 | 14291 | 40.2\% | 14291 | 40.2\% | - | - | (100.0\%) |
| Finance charges | 2686 | 781 | 29.1\% | 781 | 29.1\% | 884 | 14.8\% | (11.6\%) |
| Bulk purchases | 120997 | 45466 | 37.6\% | 45466 | 37.6\% | 30110 | 24.4\% | 51.0\% |
| Other Materials | 1177 | 289 | 24.5\% | 289 | 24.5\% | 60 | 4.1\% | 384.0\% |
| Contracted services | 78520 | 13190 | 16.8\% | 13190 | 16.8\% | 15974 | 23.5\% | (17.4\%) |
| Transfers and subsidies | 3825 | 845 | 22.1\% | 845 | 22.1\% | 724 | 25.0\% | 16.7\% |
| Other expenditure | 59567 | 9736 | 16.3\% | 9736 | 16.3\% | 12928 | 24.6\% | (24.7\%) |
| Losses | . |  | - | . | - |  |  |  |
| Surplus/(Deficit) | 105 | 5493 |  | 5493 |  | 18607 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 21764 |  |  |  | . |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - | . | . | - |
| Transers and subsidies - capital (in-kind - all) | . | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 21869 | 5493 |  | 5493 |  | 18607 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21869 | 5493 |  | 5493 |  | 18607 |  |  |
| Attributable to minoorities |  |  | . | . | . | - |  | . |
| Surplus/(Deficit) atributable to municipality | 21869 | 5493 |  | 5493 |  | 18607 |  |  |
| Share of surpus/ (deficit) of associate |  |  | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 21869 | 5493 |  | 5493 |  | 18607 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29024 | 4319 | 14.9\% | 4319 | 14.9\% | 1825 | 4.5\% | 136.7\% |
| National Govermment | 21764 | 4138 | 19.0\% | 4138 | 19.0\% | 1825 | 5.6\% | 126.8\% |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | $\cdots$ | - |
| Transfers recognised - capital <br> Borrowing | 21764 | ${ }^{4138}$ | 19.0\% | 4138 | 19.0\% | 1825 | 5.6\% | 126.8\% |
| Intemally generated funds | 7261 | 181 | 2.5\% | 181 | 2.5\% |  | . | (100.0\%) |
|  |  |  | - |  |  |  |  | - |
| Capital Expenditure Functional | 29024 | 4319 | 14.9\% | 4319 | 14.9\% | 1825 | 4.5\% | 136.7\% |
| Municipal governance and administration | 788 | 30 | 3.8\% | 30 | 3.8\% | . | - | (100.0\%) |
| Executive and Council | 187 | 30 | 15.9\% | 30 | 15.9\% | - | - | (100.0\%) |
| Finance and administration | 600 | - | - | - | - | - | - | - |
| Interma audit |  | - | . | . | . | - |  | - |
| Community and Public Safety | 10161 | 152 | 1.5\% | 152 | 1.5\% | 1810 | 5.8\% | (91.6\%) |
| Community and Social Services | 6161 |  | - | . | . | 1810 | 11.8\% | (100.0\%) |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | 4000 | 152 | 3.8\% | 152 | 3.8\% | $\cdot$ | - | (100.0\%) |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 16323 | 4138 | 25.4\% | 4138 | 25.4\% | 15 | .3\% | 27 365.6\% |
| Planning and Development | 142 | - |  | - | - | - |  |  |
| Road Transport | 16181 | 4138 | 25.6\% | 4138 | 25.6\% | 15 | .3\% | $27365.6 \%$ |
| Environmental Protection |  | , | - | - | - | - | - | - |
| Trading Services | 1753 | - | - | - | - | - | - | - |
| Energy sources | 1753 | - | - | - | - | $\cdot$ | - | - |
| Water Management | . | - | - | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | - | $\cdot$ | - | - |  | - | $\cdot$ |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | 426013 | 95246 | 22.4\% | 95246 | 22.4\% | - | - | (100.0\%) |
| Property rates | 195021 | 89885 | 46.1\% | 89885 | 46.1\% | - | - | (100.0\%) |
| Service charges | 102111 | 3439 | 3.4\% | 3439 | 3.4\% |  | - | (100.0\%) |
| Other revenue | 15506 | 1922 | 12.4\% | 1922 | 12.4\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 90075 |  |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | 21764 |  |  | $\cdot$ | - | - | - | - |
| Interest | 1536 |  |  | - | - |  | . |  |
| Dividends | - | $\cdots$ | ) | $\cdots$ | - | - | - | - |
| Payments | (391519) | 353 | (.1\%) | 353 | (.1\%) | 202 | - | 74.8\% |
| Suppliers and employes | (391519) | 353 | (1\%) | 353 | (1\%) | 202 | - | 74.8\% |
| Finance charges |  |  |  | . | - | . | . |  |
| Transfers and grants | $\cdot$ |  | - | $\cdots$ | - | $\cdot$ | . | - |
| Net Cash from/(used) Operating Activities | 34494 | 95599 | 277.2\% | 95599 | 277.2\% | 202 | . | 47 179.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (3646) | (1709) | 46.9\% | (1709) | 46.9\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | . | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | (3646) | (1709) | 46.9\% | (1709) | 46.9\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  |  | $\cdot$ | - | - | - | - | - |
| Payments | (29024) |  | - | - | - | - | - |  |


| Capita assets | (29024) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (32671) | (1709) | 5.2\% | (1709) | 5.2\% |  | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3135 | (99) | (3.1\%) | (99) | (3.1\%) | (1) | .4\% | 18 421.4\% |
| Short term loans | . | $\cdot$ | . | - | . | . | . | - |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 135 | (99) | (3.1\%) | (99) | (3.1\%) | (1) | .4\% | 18421.4\% |
| Payments | 3124 |  | - | - | - |  | - | - |
| Repayment of borrowing | 3124 |  | , | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | 6260 | (99) | (1.6\%) | (99) | (1.6\%) | (1) | .4\% | 18421.4\% |
| Net Increase/(Decrease) in cash held | 8083 | 93792 | 1160.4\% | 93792 | 1160.4\% | 202 | .1\% | 46 407.8\% |
| Cashlcash equivalents at the year begin: | 19254 |  |  |  | - | - | - | - |
| Cashlcash equivalents at the year end: | 27336 | 93792 | 343.1\% | 93792 | 343.1\% | 202 | . $1 \%$ | 46 407.8\% |


| 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 | - |  |  | $\cdots$ | - |  |  | - | - |  |  | - | $\cdot$ |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 10215 | 40.7\% | 669 | 2.7\% | 522 | 2.1\% | 13673 | 54.5\% | 25079 | 14.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 26046 | 20.0\% | 7431 | 5.7\% | 3714 | 2.8\% | 93277 | 71.5\% | 130469 | 73.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  |  | . | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 967 | 15.0\% | 211 | 3.3\% | 177 | 2.8\% | 5083 | 78.9\% | 6438 | 3.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 85 | 7.5\% | 29 | 2.6\% | 25 | 2.2\% | 997 | 87.7\% | 1137 | .6\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 100 | . $3 \%$ | 100 | . $3 \%$ | 123 | . $3 \%$ | 35942 | 99.1\% | 36264 | 20.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - | - |  |  |  |  |  |  | - | - | - |
| Other | (22219) | 106.3\% | 103 | (.5\%) | 40 | (.2\%) | 1182 | (5.7\%) | (20894) | (11.7\%) | . | - | . | . |
| Total By Income Source | 15195 | 8.5\% | 8544 | 4.8\% | 4601 | 2.6\% | 150155 | 84.1\% | 178494 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1082 | 9.8\% | 2689 | 24.4\% | 34 | . $3 \%$ | 7224 | 65.5\% | 11028 | 6.2\% | . | - | - | - |
| Commercial | 960 | 28.0\% | 158 | 4.6\% | 143 | 4.2\% | 2164 | 63.2\% | 3425 | 1.9\% | - | - | - | - |
| Households | 11618 | 8.4\% | 4831 | 3.5\% | 3925 | 2.9\% | 117162 | 85.2\% | 137535 | 77.1\% | . | . | - | $\cdot$ |
| Other | 1535 | 5.8\% | 867 | 3.3\% | 499 | 1.9\% | 23606 | 89.1\% | 26506 | 14.8\% | . | . | . | . |
| Total By Customer Group | 15195 | 8.5\% | 8544 | 4.8\% | 4601 | 2.6\% | 150155 | 84.1\% | 178494 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 18044 | 78.5\% | 4940 | 21.5\% | - | - | $\cdot$ | $\cdot$ | 22984 | 78.0\% |
| Bulk Water | - | - | - | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | (1001) | 100.0\% | - | $\cdot$ | - | - | - | $\cdot$ | (1001) | (3.4\%) |
| Pensions/Retirement | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | 3813 | 100.0\% | 3813 | 12.9\% |
| Trade Creditors | 3671 | 100.0\% | - | - | . | - | - | - | 3671 | 12.5\% |
| Auditor-General | . | - | - | - | . | - | - | . | . | . |
| Other | - | - | - | - | . | - | - | - | - | - |
| Total | 20714 | 70.3\% | 4940 | 16.8\% | $\cdot$ | $\cdot$ | 3813 | 12.9\% | 29467 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Ms Thembeka Cibani <br> Mr Sixtus Gwala 0332399267 <br> 0332399225 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

| R thousands | $2020 / 21$ |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 174141 | 27228 | 15.6\% | 27228 | 15.6\% | 41910 | 24.1\% | (35.0\%) |
| Property rates | 11183 | 3726 | 33.3\% | 3726 | 33.3\% | 6750 | 20.4\% | (44.8\%) |
| Service charges -electricity revenue | 85507 | 5055 | 5.9\% | 5055 | 5.9\% | 20355 | 30.8\% | (75.2\%) |
| Service charges - water revenue | . |  |  |  | . |  |  | - |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | - |
| Service charges - refuse revenue | 3955 | 989 | 25.0\% | 989 | 25.0\% | 911 | 18.3\% | 8.6\% |
|  | - | ${ }_{18}$ |  | - | \% | - |  | 659\% |
| Rental of facilites and equipment | 30 | 18 | 59.2\% | 18 | 59.2\% | 2 | 2.8\% | 656.9\% |
| Interest earned - external investments | 270 |  | - |  | - | - | . | - |
| Interest earned - outstanding debtors | 3844 | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Dividends received | , | - | - | - | - | 28 | - | (100.0\%) |
| Fines, penalies and forfeits | 4365 | 32 | .7\% | 32 | . $7 \%$ | 9 | .1\% | 257.3\% |
| Licences and pemmits | 3409 | 278 | 8.1\% | 278 | 8.1\% | 248 | 7.7\% | 12.2\% |
| Agency services | , | 5 | - | - | - | - | $\cdots$ | 2 |
| Transfers and subsidies | 53112 | 17035 | 32.1\% | 17035 | 32.1\% | 13493 | 32.0\% | 26.2\% |
| Other revenue | 8466 | 94 | 1.1\% | 94 | 1.1\% | 115 | 2.8\% | (18.3\%) |
| Gains | . | . | . | . | - | . | . | . |
| Operating Expenditure | 169361 | 26023 | 15.4\% | 26023 | 15.4\% | 55113 | 32.9\% | (52.8\%) |
| Employee related costs | 46113 | 9211 | 20.0\% | 9211 | 20.0\% | 21813 | 54.8\% | (57.8\%) |
| Remuneration of councillors | 2544 | 2738 | 107.6\% | 2738 | 107.6\% | 423 | 15.7\% | 546.8\% |
| Debt impaiment | 11647 |  | . | - | - |  |  | - |
| Depreciaion and asset impairment | 19064 | - | - | - | - | 7 |  | (100.0\%) |
| Finance charges | . | - | - | - | - | - |  | , |
| Bulk purchases | 68768 | 12631 | 18.4\% | 12631 | 18.4\% | 24164 | 32.5\% | (47.7\%) |
| Other Materials | 1550 | 27 | 1.8\% | 27 | 1.8\% | 1336 | - | (98.0\%) |
| Contracted services | 9812 | 1180 | 12.0\% | 1180 | 12.0\% | 1734 | 17.4\% | (32.0\%) |
| Transfers and subsidies | . | . | - | - | - | . |  | - |
| Other expenditure Losses | 9864 | 236 | 2.4\% | 236 | 2.4\% | 5636 | 62.4\% | (95.8\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4780 | 1204 |  | 1204 |  | $(13202)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 16981 | 3000 | 17.7\% | 3000 | 17.7\% | 12600 | 74.0\% | (76.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | 11 | . | 11 | - | 45 | 22.5\% | (76.4\%) |
| Transers and subsidies - capital (in-kind - all) | . |  | . | . |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 21761 | 4215 |  | 4215 |  | (557) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 21761 | 4215 |  | 4215 |  | (557) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) atributable to municipality | 21761 | 4215 |  | 4215 |  | (557) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 21761 | 4215 |  | 4215 |  | (557) |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15971 | 2292 | 14.4\% | 2292 | 14.4\% | 8658 | 50.8\% | (73.5\%) |
| National Govermment | 15971 | 292 | 14.4\% | 292 | 14.4\% | 8658 | 50.8\% | (73.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | $\cdots$ | - | - | - |  |
| Transfers recognised - capital Borrowing | 15971 | 292 | 14.4\% | 2292 | 14.4\% | 8658 | 50.8\% | (73.5\%) |
| Intemally generated funds | . |  | . | - | . | . | . | - |
|  | - |  | . | . | - | - | - | - |
| Capital Expenditure Functional | 16442 | 2292 | 13.9\% | 2292 | 13.9\% | 9369 | 48.0\% | (75.5\%) |
| Municipal governance and administration | 60 | . | - | . | - | 50 | - | (100.0\%) |
| Exective and Council | 60 | . | . | . | . | - | . |  |
| Finance and administration | - | - |  | - | $\cdot$ | 50 | $\cdot$ | (100.0\%) |
| Intemal audit | - |  |  | $\cdot$ | - |  |  |  |
| Community and Public Safety | 790 | 132 | 16.7\% | 132 | 16.7\% | 196 | 6.7\% | (32.6\%) |
| Community and Social Serices | 790 | 132 | 16.7\% | 132 | 16.7\% | 196 | 6.7\% | (32.6\%) |
| Sport And Recreation | - | . | - | . | . | - | - | - |
| Public Safery | - |  | - | - | - | - | - | - |
| Housing | - | - | . | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10592 | 2160 | 20.4\% | 2160 | 20.4\% | 6423 | 55.4\% | (66.4\%) |
| Planning and Development | S |  | . | . | . | , | \% | - |
| Road Transport | 10592 | 2160 | 20.4\% | 2160 | 20.4\% | 6423 | 55.4\% | (66.4\%) |
| Environmental Protection |  | - | . | - | - | - | $\cdots$ | - |
| Trading Services | 5000 | - | - | - | - | 2700 | 54.0\% | (100.0\%) |
| Energy sources | 5000 | - | - | - | - | 2700 | 54.0\% | (100.0\%) |
| Water Management | - | - | - | - | - | . | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | $\cdot$ | - | - |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 116373 | 2023 | 1.7\% | 2023 | 1.7\% | 4642 | 3.5\% | (56.4\%) |
| Property rates | 14220 |  | - | - | - | - | - |  |
| Service charges | 2302 |  |  | - | - | - | - | - |
| Other revenue | 7880 | - | . | - | - | - | - | $\cdot$ |
| Transfers and Subsidies - Operational | 54090 | 2023 | 3.7\% | 2023 | 3.7\% | 4642 | 11.0\% | (56.4\%) |
| Transfers and Subsidies - Capital | 16981 | - | - | - | - | - | - | - |
| Interest | . |  |  | - | . | . | - | . |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | 11891 | 2989 | 25.1\% | 2989 | 25.1\% | (247) | - | (1311.7\%) |
| Suppliers and employes | 11891 | 2989 | 25.1\% | 2989 | 25.1\% | (247) | - | (1311.7\%) |
| Finance charges | . |  | . | . | . | . |  | \% |
| Transfers and grants | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Net Cash from/(used) Operating Activities | 128264 | 5013 | 3.9\% | 5013 | 3.9\% | 4395 | 3.3\% | 14.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (1) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Payments | (4491) | - | - | - | - | - | - |  |


| Capita assets | (4491) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (4491) | - | - | . | - | - | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - |  |
| Short term loans | - | - | . |  |  | - |  |  |
| Borrowing long term/refinancing | . | . | . | . | . | . | . | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | . | . | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . | - | . | . |  |
| Net Cash from/(used) Financing Activities |  |  |  |  |  | . |  |  |
| Net Increase/(Decrease) in cash held | 123773 | 5013 | 4.0\% | 5013 | 4.0\% | 4395 | 3.5\% | 14.1\% |
| Cashlcash equivalents at the year begin: |  | . | $\cdot$ | . | - | . | - | - |
| Cashlcash equivalents at the year end: | 123773 | 5013 | 4.0\% | 5013 | 4.0\% | 4195 | 3.4\% | 19.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil 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 | (728) | (2.3\%) | (4192) | (13.4\%) | 1490 | 4.8\% | 34779 | 110.9\% | 31349 | 23.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1411 | 3.6\% | (969) | (2.5\%) | 875 | 2.2\% | 37574 | 96.6\% | 38891 | 28.5\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 732 | 2.6\% | (14) | - | 363 | 1.3\% | 26554 | 96.1\% | 27635 | 20.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | (.2\%) | $\cdot$ | - | (88) | 1.2\% | (7208) | 99.0\% | (7283) | (5.3\%) | - | . | - | - |
| Interest on Arrear Debior Accounts | - | . | - | - | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | $\cdots$ | 0 | 8 | 70 | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other | . | . | . | . | . | . | 45948 | 100.0\% | 45948 | 33.7\% | . |  |  |  |
| Total By Income Source | 1427 | 1.0\% | (5174) | (3.8\%) | 2640 | 1.9\% | 137648 | 100.8\% | 136540 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 512 | 7.0\% | 25 | . $3 \%$ | 232 | 3.2\% | 6577 | 89.5\% | 7347 | 5.4\% | - | - | - | - |
| Commercial | 980 | 12.6\% | (1048) | (13.5\%) | 443 | 5.7\% | 7392 | 95.2\% | 7767 | 5.7\% | - | - | - | - |
| Households | (65) | (.1\%) | (4152) | (3.4\%) | 1965 | 1.6\% | 123678 | 101.9\% | 121426 | 88.9\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 1427 | 1.0\% | (5174) | (3.8\%) | 2640 | 1.9\% | 137648 | 100.8\% | 136540 | 100.0\% | . | - | $\cdot$ | $\cdot$ |

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 Electricity | 4318 | 2.2\% | 6737 | 3.4\% | 7921 | 4.0\% | 178446 | 90.4\% | 197422 | 94.6\% |
| Bulk Water |  | - | . | - | - | - | - | - | . | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - |  | - | $\cdots$ |  |
| Trade Creditors | (432) | (4.6\%) | (5 372) | (56.8\%) | (2248) | (23.8\%) | 17513 | 185.1\% | 9461 | 4.5\% |
| Auditor-General |  | - | - | - | (1140) | (60.4\%) | 3028 | 160.4\% | 1888 | .9\% |
| Other |  |  |  |  |  | - |  | - |  | - |
| Total | 3886 | 1.9\% | 1365 | .7\% | 4534 | 2.2\% | 198987 | 95.3\% | 208772 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Jonny Mokgaatsi <br> Mr Jonyy Mokgaatsi | 0332631221 <br> 0332631221 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224)

| R thousands | 2020121 |  |  |  |  | $2019 / 20$ |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 56165 | 21669 | 38.6\% | 21669 | 38.6\% | 43361 | 84.6\% | (50.0\%) |
| Property rates | 7071 | 2762 | 39.1\% | 2762 | 39.1\% | 9128 | 138.1\% | (69.7\%) |
| Service charges - electricity revenue | $\stackrel{\square}{-}$ | - | $:$ | : | - | $:$ | . | $\therefore$ |
| Service charges - water revenue | - | . |  | . |  |  |  |  |
| Service charges - sanitation revenue | . | - |  | - | . | - | - | - |
| Service charges - refuse revenue | 79 | 20 | 25.4\% | 20 | 25.4\% | 31 | 49.6\% | (36.3\%) |
|  | 797 | $\dot{0}$ |  | 2 | 4 | ${ }^{11}$ | - | 18\% |
| Rental of facilites and equipment | 797 | ${ }^{202}$ | 25.4\% | ${ }^{202}$ | 25.4\% | 11 | - | 1711.8\% |
| Interst tearned - external investments | 1050 | 156 | 14.8\% | 156 | 14.8\% | 472 | 52.5\% | (67.0\%) |
| Interest earned - outstanding debtors | 174 | ${ }^{41}$ | 23.8\% | 41 | 23.8\% | 410 | 47.2\% | (89.9\%) |
| Dividend received | - |  | - | - | - | - | - | . |
| Fines, penalies and forfeits | . | - |  | - | - | - | . | - |
| Licences and permits | 33 | 9 | 26.8\% | 9 | 26.8\% | 30 | 57.3\% | (70.6\%) |
| Agency services | 45 | 6 | 13.2\% | ${ }^{6}$ | 13.2\% | , | - | (100.0\%) |
| Transfers and subsidies | 43328 | 18459 | 42.6\% | 18459 | 42.6\% | 33281 | 80.6\% | (44.5\%) |
| Other revenue | 2088 | 14 | .7\% | 14 | .7\% | (3) | (1.8\%) | (579.9\%) |
| Gains | 1500 | . | - | . | - | . | . |  |
| Operating Expenditure | 59308 | 9193 | 15.5\% | 9193 | 15.5\% | 18611 | 31.7\% | (50.6\%) |
| Employee related costs | 31398 | 5227 | 16.6\% | 5227 | 16.6\% | 9686 | 34.5\% | (46.0\%) |
| Remuneration of councillors | 4447 | 876 | 19.7\% | 876 | 19.7\% | 830 | 19.0\% | 5.5\% |
| Debtimpaiment | 1556 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3212 | (1713) | (53.3\%) | (1713) | (53.3\%) | - |  | (100.0\%) |
| Finance charges |  |  |  |  |  | 22 | 83.5\% | (100.0\%) |
| Bulk purchases | $\cdots$ | - | $\cdot$ | - | - | - | - | - |
| Other Materials | 199 | - | $\cdots$ | - | - | 8 | 8.2\% | (100.0\%) |
| Contracted services | 7228 | 2157 | 29.8\% | 2157 | 29.8\% | 3431 | 60.3\% | (37.1\%) |
| Transfers and subsidies | 4056 | 1069 | 26.3\% | 1069 | 26.3\% | 252 | 119.8\% | 324.0\% |
| Other expenditure | 7211 | 1578 | 21.9\% | 1578 | 21.9\% | 4365 | 49.3\% | (63.8\%) |
| Losses |  |  |  |  |  | 16 |  | (100.0\%) |
| Surplus(Deficit) | (3143) | 12475 |  | 12475 |  | 24751 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 11670 | 2515 | 21.6\% | 2515 | 21.6\% | 3483 | 29.7\% | (27.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | - | - |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 8527 | 14990 |  | 14990 |  | 28233 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 8527 | 14990 |  | 14990 |  | 28233 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 8527 | 14990 |  | 14990 |  | 28233 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 8527 | 14990 |  | 14990 |  | 28233 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11978 | (24 943) | (208.2\%) | (24 943) | (208.2\%) | 33268 | 21.2\% | (175.0\%) |
| National Govermment | 11538 | (17 198) | (149.1\%) | (17 198) | (149.1\%) | 27641 | 17.7\% | (162.2\%) |
| Provincial Govermment | . | (691) | - | (691) | , | 389 | - | (277.6\%) |
| District Municipality | - |  |  | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | - | 5 | - |  |
| Transfers recognised - capital Borrowing | 11538 | (17889) | (155.0\%) | (17889) | (155.0\%) | 28030 | 17.9\% | (163.8\%) |
| Interally generated funds | 440 | (7055) | (1603.3\%) | (7055) | (1603.3\%) | 5238 | 1023.0\% | (234.7\%) |
|  | - |  |  | - | - |  | - |  |
| Capital Expenditure Functional | 12058 | (30 528) | (253.2\%) | (30 528) | (253.2\%) | 38220 | 24.4\% | (179.9\%) |
| Municipal governance and administration | 532 | (3933) | (739.8\%) | (3933) | (739.8\%) | 20458 | 22.6\% | (119.2\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 532 | (3933) | (739.8\%) | (3933) | (739.8\%) | 20458 | 22.6\% | (119.2\%) |
| Intemal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 2150 | (7814) | (363.5\%) | (7814) | (363.5\%) | 8193 | 18.7\% | (195.4\%) |
| Community and Social Serices | 2150 | (1302) | (60.6\%) | (1302) | (60.6\%) | 2230 | 5.1\% | (158.4\%) |
| Sport And Recreation | - | (6513) | - | (6513) | - | 5963 | - | (209.2\%) |
| Public Safery | - | - | - | - | . | - | - | - |
| Housing | - | . |  | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9377 | (18781) | (200.3\%) | (18781) | (200.3\%) | 9570 | 43.0\% | (296.3\%) |
| Planning and Development | 9377 | (14432) | (153.9\%) | (14432) | (153.9\%) | 8713 | 52.6\% | (265.6\%) |
| Road Transport | . | (4349) |  | (4349) |  | 857 | 15.1\% | (607.7\%) |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | - |  | - | - | - | - | - | - |
| Energy sources | - | - | $\cdot$ | - | - | - | - | - |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | . |
| Other | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | . | - |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | - | 12820 | - | 12820 | - | 36448 | - | (64.8\%) |
| Property rates | - |  | - | - | - |  | - |  |
| Service charges | . |  |  | . | . | - | . | - |
| Other revenue | - | - |  | . | . | - | - | $\cdot$ |
| Transfers and Subsidies - Operational | - | 10309 |  | 10309 | - | 26671 | . | (61.3\%) |
| Transfers and Subsidies - Capital | - | 2511 | - | 2511 | - | 9777 | - | (74.3\%) |
| Interest | - |  |  | . | . | - | . |  |
| Dividends | - | - |  | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Suppliers and employees | - | . | . | - | - | - | - | - |
| ${ }^{\text {Finance charges }}$ | - | - | - | - | . | - | . | . |
| Transfers and grants | . | - | - | - | . | - | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | $\cdot$ | 12820 | $\cdot$ | 12820 | $\cdot$ | 36448 | $\cdot$ | (64.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (439) | - | (439) | $\cdot$ | 837 |  | (152.4\%) |
| ${ }^{\text {Proceeds }}$ on disposal of PPE | - | (439) | - | (439) | - | 837 | - | (152.4\%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments Payments | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . |  | . | . |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (439) |  | (439) |  | 837 |  | (152.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - |  | 6 | (390.8\%) | (100.0\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - |  |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  | 6 | (390.8\%) | (100.0\%) |
| Payments | - | - | - | - | - | . | . | . |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  |  |  | 6 | (390.8\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held |  | 12382 | - | 12382 |  | 37291 | (2644 722.3\%) | (66.8\%) |
| Cashlcash equivalents at the year begin: | 8221 | 8965 | 109.1\% | 8965 | 109.1\% |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 8221 | 21347 | 259.7\% | 21347 | 259.7\% | 37291 | (2644722.3\%) | (42.8\%) |


| R thousands | 0-30 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 | - | - | $\cdot$ | - | - | - | - | . | $\cdot$ | - |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 2186 | 23.4\% | 0 | - | 151 | 1.6\% | 7013 | 75.0\% | 9350 | 88.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 13 | 16.6\% | (1) | (1.0\%) | 5 | 6.7\% | 60 | 77.6\% | 78 | .7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 120 | 21.9\% | (0) | - | 59 | 10.7\% | 371 | 67.5\% | 549 | 5.2\% |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Interest on Arrear Detior Accounts | 14 | 2.2\% | 14 | 2.2\% | 14 | 2.2\% | 607 | 93.5\% | 650 | 6.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | (0) | - |  | - | - | - |
| Other | . |  | . | . | . | . | (0) | 100.0\% | (0) | . |  | . |  |  |
| Total By Income Source | 2333 | 22.0\% | 13 | .1\% | 229 | 2.2\% | 8051 | 75.8\% | 10626 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1705 | 26.2\% | 9 | .1\% | 65 | 1.0\% | 4725 | 72.7\% | 6504 | 61.2\% | - | - | - | - |
| Commercial | 38 | 4.3\% | 1 | .1\% | 11 | 1.2\% | 828 | 94.4\% | 877 | 8.3\% | - | - | - | $\cdot$ |
| Households | 173 | 20.3\% | 1 | .1\% | 18 | 2.1\% | 662 | 77.5\% | 854 | 8.0\% | - | . | - | - |
| Other | 417 | 17.4\% | 3 | .1\% | 135 | 5.6\% | 1836 | 76.8\% | 2391 | 22.5\% | . | . | . | . |
| Total By Customer Group | 2333 | 22.0\% | 13 | .1\% | 229 | 2.2\% | 8051 | 75.8\% | 10626 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | . | - | . | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (658) | 525.5\% | 533 | (425.5\%) | (18) | 14.0\% | 18 | (14.0\%) | (125) | 100.0\% |
| Auditor-General | . | - | - | . | - | - | - | - | - | - |
| Other | - | . | . |  | - | - | - | $\cdot$ | - | - |
| Total | (658) | 525.5\% | 533 | (425.5\%) | (18) | 14.0\% | 18 | (14.0\%) | (125) | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Zakhele C. Tshabalala <br> Mr Nkosinomusa Mkhize | 0339966001 <br> 0339966051 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020\|21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 5917810 | 6556710 | 110.8\% | 6556710 | 110.8\% | 1314702 | 23.5\% | 398.7\% |
| Property rates | 1269795 | 1384904 | 109.1\% | 1384904 | 109.1\% | 294123 | 24.5\% | 370.9\% |
| Service charges - electricity revenue | 2584776 | 2582330 | 99.9\% | 2582330 | 99.9\% | 656809 | 27.2\% | 293.2\% |
| Service charges - water revenue | ${ }^{722633}$ | 803935 | 111.3\% | 803935 | 111.3\% | 180281 | 27.2\% | 345.9\% |
| Service charges - sanitation revenue | 152022 | 198510 | 130.6\% | 198510 | 130.6\% | 45097 | 31.0\% | 340.2\% |
| Service charges - refuse revenue | 116333 | 127219 | 109.4\% | 127219 | 109.4\% | 27561 | 24.3\% | 361.6\% |
| Rental of facilities and equipment | 29079 | 36933 | 127.0\% | 36933 | 127.0\% | 13738 | 49.4\% | 168.8\% |
| Interest earned - external investments | 15260 | 14525 | 95.2\% | 14525 | 95.2\% | 3514 | 23.9\% | 313.3\% |
| Interest earned - oustanding debtors | 202458 | 334857 | 165.4\% | 334857 | 165.4\% | 79150 | 40.9\% | 323.1\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 1799 | 13313 | 740.2\% | 13313 | 740.2\% | 2494 | 15.5\% | 433.7\% |
| Licences and pemits | 1120 | 773 | 69.1\% | 773 | 69.1\% | 260 | 24.2\% | 197.6\% |
| Agency services | 602 | 1488 | 247.2\% | 1488 | 247.2\% | 460 | 79.8\% | 223.8\% |
| Transfers and subsidies | 675483 | 915508 | 135.5\% | 915508 | 135.5\% | - | - | (100.0\%) |
| Other revenue | 146452 | 67974 | 46.4\% | 67974 | 46.4\% | 11214 | 8.6\% | 506.1\% |
| Gains |  | 7441 |  | 74441 |  |  | - | (100.0\%) |
| Operating Expenditure | 5516477 | 6960382 | 126.2\% | 6960382 | 126.2\% | 1408255 | 26.4\% | 394.3\% |
| Employee related costs | 1478324 | 1460889 | 98.8\% | 1460889 | 98.8\% | 298898 | 20.5\% | 388.8\% |
| Remuneration of councillors | 53650 | 53699 | 100.1\% | 53699 | 100.1\% | 10613 | 20.6\% | 406.0\% |
| Debt impairment | 123904 | 542901 | 438.2\% | 542901 | 438.2\% | 13399 | 11.5\% | 3951.9\% |
| Depreciaion and asset impaiment | 489941 | 545858 | 111.4\% | 545858 | 111.4\% | 115985 | 23.6\% | 370.6\% |
| Finance charges | 31793 | 50885 | 160.1\% | 50885 | 160.1\% | 11874 | 28.5\% | 328.5\% |
| Bulk purchases | 2608224 | 360808 59547 | 128.9\% | 3360808 59547 | 128.9\% | 835683 | 36.6\% | 302.2\% |
| Other Materials | 46613 | 59547 | 127.7\% | 59547 | 127.7\% | 12036 | 21.6\% | 394.7\% |
| Contracted services | 464723 | 570810 | 122.8\% | 570810 | 122.8\% | ${ }_{6} 6144$ | 11.2\% | 763.0\% |
| Transfers and subsidies | 25080 | 35149 | 140.1\% | 35149 | 140.1\% | 10848 | 23.4\% | 224.0\% |
| Other expenditure | 194223 | 182256 | 93.8\% | 182256 | 93.8\% | 33100 | 16.8\% | 450.6\% |
| Losses |  | 97581 | - | 97581 |  | (325) | (748.1\%) | (30 157.4\%) |
| Surplus)(Deficit) | 401333 | (403 672) |  | (403 672) |  | (93 553) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 525892 | 430032 | 81.8\% | 430032 | 81.8\% | (136516) | (31.1\%) | (415.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH H, PE | . | 79787 | . | ${ }^{79} 787$ |  | - | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | 1423 | . | 1423 |  | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transers and contributions | 927224 | 107571 |  | 107571 |  | (230 069) |  |  |
| Taxation |  |  | - |  |  | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 927224 | 107571 |  | 107571 |  | (230 069) |  |  |
| Attributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 927224 | 107571 |  | 107571 |  | (230 069) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 927224 | 107571 |  | 107571 |  | (230 069) |  |  |



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \mathrm{Q} 1 \text { of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 76291 | 7908965 | $10366.8 \%$ | 7908965 | $10366.8 \%$ | 8013467 | 163.2\% | (1.3\%) |
| Property rates | 76291 | 1827908 | $2396.0 \%$ | 1827908 | 2396.0\% | 1648867 | 164.9\% | 10.9\% |
| Service charges | - | 1306922 | - | 1306922 | - | 609998 | 22.7\% | 114.3\% |
| Other revenue | - | 4574087 | - | 4574087 | - | 5535512 | 4941.5\% | (17.4\%) |
| Transfers and Subsidies - Operational |  | 424741 |  | 424741 | - | 275716 | 40.9\% | 54.1\% |
| Transfers and Subsidies - Capital | - | (224692) | - | (224692) | - | (56626) | (12.9\%) | 296.8\% |
| Interest | - |  |  |  |  |  |  | . |
| Dividends | . | - |  | - | - | - | - | $\cdots$ |
| Payments | $\cdot$ | 56819 | - | 56819 | $\cdot$ | - | - | (100.0\%) |
| Suppliers and employees | - | 56819 | - | 56819 | - | - |  | (100.0\%) |
| Finance charges | . |  | . | . | - | - |  |  |
| Transfers and grants | - | - | - | - | - | - | - |  |
| Net Cash from/(used) Operating Activities | 76291 | 7965784 | 10441.3\% | 7965784 | 10441.3\% | 8013467 | 157.6\% | (.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2970) | 21241 | (715.3\%) | 21241 | (715.3\%) | 18 | .2\% | $116710.4 \%$ |
| Proceeds on disposal of PPE | - | 20991 |  | 20991 |  |  |  | (100.0\%) |
| Decrease (Increase) in non-current debiors (not used) | - |  | - |  | - | - |  | - |
| Decrease (increase) in non-current receivables | - | 3 | - | 3 | - | 18 | - | (86.1\%) |
| Decrease (increase) in non-current investments | (2970) | 247 | (8.3\%) | 247 | (8.3\%) | - | $\cdot$ | (100.0\%) |
| Payments | - |  | - | - |  | . | - | - |


| Capita assets | . | . | . | . | - | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (2970) | 21241 | (715.3\%) | 21241 | (715.3\%) | 18 | - | 116710.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 114344 | (9 156) | (8.0\%) | (9 156) | (8.0\%) | 1625 | - | (663.4\%) |
| Short term loans |  |  | . | . | . | . | - | . |
| Borrowing long termmefinancing | - | - | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 114344 | (9 156) | (8.0\%) | (9 156) | (8.0\%) | 1625 | - | (66.4\%) |
| Payments |  |  | - | . | - | - |  | . |
| Repayment of borowing |  | . | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 114344 | (9 156) | (8.0\%) | (9 156) | (8.0\%) | 1625 | - | (663.4\%) |
| Net Increase/(Decrease) in cash held | 187666 | 7977869 | $4251.1 \%$ | 7977869 | $4251.1 \%$ | 8015110 | 175.4\% | (.5\%) |
| Cash/cash equivalents at the year begin: | 306145 | 26 | . | ${ }^{26}$ |  | 348962 | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 493811 | 7977895 | 1615.6\% | 7977895 | 1615.6\% | 8257859 | 180.8\% | (3.4\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | 130885 | 7.7\% | 45102 | 2.6\% | 27920 | 1.6\% | 1504850 | 88.1\% | 1708757 | 36.5\% | 2796672 | 163.7\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 271762 | 59.3\% | 22032 | 4.8\% | 8956 | 2.0\% | 155801 | 34.0\% | 458551 | 9.8\% | 242438 | 52.9\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 161390 | 17.2\% | 48524 | 5.2\% | 27840 | 3.0\% | 701410 | 74.7\% | 939163 | 20.1\% | 1163815 | 123.9\% | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 26095 | 8.4\% | 6008 | 1.9\% | 5692 | 1.8\% | 273408 | 87.9\% | 311204 | 6.7\% | 543800 | 174.7\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 15070 | 8.5\% | 3513 | 2.0\% | 2275 | 1.3\% | 156575 | 88.2\% | 177433 | 3.8\% | 298856 | 168.4\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 3005 | 5.4\% | 1049 | 1.9\% | 808 | 1.5\% | 50562 | 91.2\% | 55424 | 1.2\% | 96220 | 173.6\% | - | - |
| Interest on Arrear Debior Accounts | 33109 | 4.7\% | 22852 | 3.2\% | 34153 | 4.8\% | 616421 | 87.2\% | 706534 | 15.1\% | 520872 | 73.7\% | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - |  | - |  | - |  | - |  | - |  | . |
| Other | 392 | .1\% | 416 | .1\% | 840 | . $3 \%$ | 320375 | 99.5\% | 322022 | 6.9\% | 958840 | 297.8\% | . | . |
| Total By Income Source | 641707 | 13.7\% | 149496 | 3.2\% | 108484 | 2.3\% | 3779402 | 80.8\% | 4679088 | 100.0\% | 6621513 | 141.5\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 64129 | 27.7\% | 9930 | 4.3\% | 12441 | 5.4\% | 145316 | 62.7\% | 231816 | 5.0\% | 214678 | 92.6\% | - | - |
| Commercial | 273250 | 35.3\% | 39585 | 5.1\% | 19530 | 2.5\% | 441469 | 57.0\% | 773834 | 16.5\% | 632691 | 81.8\% | - | - |
| Households | 288865 | 8.4\% | 90766 | 2.6\% | 72673 | 2.1\% | 2988014 | 86.9\% | 3440317 | 73.5\% | 5367965 | 156.0\% | . | . |
| Other | 15464 | 6.6\% | 9215 | 4.0\% | 3839 | 1.6\% | 204603 | 87.8\% | 233121 | 5.0\% | 406179 | 174.2\% | . | . |
| Total By Customer Group | 641707 | 13.7\% | 149496 | 3.2\% | 108484 | 2.3\% | 3779402 | 80.8\% | 4679088 | 100.0\% | 6621513 | 141.5\% | $\cdot$ | $\cdot$ |

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 Electricity | 24029 | 64.8\% | 130571 | 35.2\% | , | - | . | . | 370599 | 30.5\% |
| Bulk Water | 110171 | 4.9\% | 40851 | 16.6\% | 94232 | 38.4\% | 290 | . $1 \%$ | 245543 | 20.2\% |
| PAYE deductions |  |  | . | - | . | - | - | - |  | . |
| VAT (output less input) | 130845 | 100.0\% | - | - | - | - | . | - | 130845 | 10.8\% |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | 析 | - | - | , | - | - | $\cdot$ | - | - |
| Trade Creditors | 57822 | 64.4\% | 8433 | 9.4\% | 11407 | 12.7\% | 12135 | 13.5\% | 89798 | 7.4\% |
| Auditor-General |  | 100.0\% | . | \% | . | . |  | \% | 91 | - |
| Other | 377432 | 100.0\% | - | - | - | - |  | - | 377432 | 31.1\% |
| Total | 916390 | 75.5\% | 179855 | 14.8\% | 105639 | 8.7\% | 12425 | 1.0\% | 1214308 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaaer Mr Madoda Phumula Khanthide <br> Financial Manager Mrs Neliswe Ngcobo |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | o Date | First | Quarter | Q1 of 2019/20 to |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25696 | 8028 | 31.2\% | 8028 | 31.2\% | 200312 | 955.0\% | (96.0\%) |
| National Govermment | 15996 | 6846 | 42.8\% | 6846 | 42.8\% | 119417 | 742.8\% | (94.3\%) |
| Provincial Govermment | - | - | - | - | - |  | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | $\cdot$ | - |  | - | - |
| Transfers recognised - capital Borrowing | 15996 | 6846 | 42.8\% | 6846 | 42.8\% | 119417 | 742.8\% | (94.3\%) |
| Intemally generated funds | 9700 | 1182 | 12.2\% | 1182 | 12.2\% | 80895 | 1650.9\% | (98.5\%) |
| Capital Expenditure Functional | 25696 | 8028 | 31.2\% | 8028 | 31.2\% | 200312 | 955.0\% | (96.0\%) |
| Municipal governance and administration | 6700 | 96 | 1.4\% | 96 | 1.4\% | 29056 | 807.1\% | (99.7\%) |
| Executive and Council |  |  |  |  | . |  |  |  |
| Finance and administration | 6700 | 96 | 1.4\% | 96 | 1.4\% | 29056 | $807.1 \%$ | (99.7\%) |
| Interna audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 9066 | 2636 | 29.1\% | 2636 | 29.1\% | 9556 | 68.7\% | (72.4\%) |
| Community and Social Serices | 9066 | 2636 | 29.1\% | 2636 | 29.1\% | 9556 | 68.7\% | (72.4\%) |
| Sport And Recreation | . | . | . | . | - | - | - | - |
| Public Satety | - | . |  | - | - |  | - | - |
| Housing | - | - | . | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | $\cdot$ |
| Economic and Environmental Services | 9930 | 5296 | 53.3\% | 5296 | 53.3\% | 161700 | 4674.8\% | (96.7\%) |
| Planning and Development | , | , | 5.3 | , | 5.36 | 90799 | , | (100.0\%) |
| Road Transport | 9930 | 5296 | 53.3\% | 5296 | 53.3\% | 70901 | 2049.8\% | (92.5\%) |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | . | - | - | - | - | - |
| Water Management | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | . | - | - | . | - | - | - |
| Other | - |  | $\cdot$ | - |  |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | 115522 | 30000 | 26.0\% | 30000 | 26.0\% | 40000 | - | (25.0\%) |
| Property rates | 16814 |  | - | - | - | - | - |  |
| Service charges | 574 |  |  | - | - | - | - | - |
| Other revenue | 8675 | $\cdot$ | . | . | - | - | - | - |
| Transfers and Subsidies - Operational | 73463 | 3000 | 40.8\% | 30000 | 40.8\% | 40000 | - | (25.0\%) |
| Transfers and Subsidies - Capital | 15996 | . | - | - | - | - | - | - |
| Interest | . |  |  | - | . | . | . | . |
| Dividends | - | - | - | - | - | - | - | $\cdot$ |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | - | . | - | - | - | . | . |
| Transfers and grants | - | - | - | - | - | $\square$ | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 115522 | 30000 | 26.0\% | 30000 | 26.0\% | 40000 | $\cdot$ | (25.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | . | . | - | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 71 | (100.0\%) | (100.0\%) |
| Short term loans | . | . | - | - | - | - | . | - |
| Borrowing long term/refinancing | . | - | . | - | . | . | . | . |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 71 | (100.0\%) | (100.0\%) |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  | , |  |
| Net Cash from/(used) Financing Activities |  |  |  |  |  | 71 | (100.0\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 115522 | 30000 | 26.0\% | 30000 | 26.0\% | 40071 | (56 279.8\%) | (25.1\%) |
| Cashlcash equivalents at the year begin: | 57135 | 206 | . $4 \%$ | 206 | 4\% | 93 | .2\% | 122.2\% |
| Cashlcash equivalents at the year end: | 172657 | 30300 | 17.5\% | 30300 | 17.5\% | 40401 | 68.\%\% | (25.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 2669 | 12.5\% | (35) | (.2\%) | 1019 | 4.8\% | 17736 | 82.9\% | 21388 | 85.4\% | . | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 69 | 16.7\% | (0) | - | 21 | 5.0\% | 323 | 78.3\% | 412 | 1.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | . | - |  | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | 3244 | 100.0\% | 3244 | 13.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdot$ | $\cdot$ | - | - | - |  | - | . | $\cdot$ |  | - | - | - |
| Other | . | . | . | - | . | . |  | - | . | $\cdot$ |  | . | - |  |
| Total By Income Source | 2737 | 10.9\% | (35) | (.1\%) | 1040 | 4.2\% | 21302 | 85.1\% | 25044 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 238 | 25.0\% | $\cdot$ | - | 106 | 11.1\% | 608 | 63.9\% | 952 | 3.8\% | - | - | - | - |
| Commercial | 1455 | 13.9\% | (7) | (.1\%) | 506 | 4.8\% | 8517 | 81.3\% | 10470 | 41.8\% | - | - | - | - |
| Households | 492 | 13.6\% | (26) | (.7\%) | 154 | 4.3\% | 2987 | 82.8\% | 3607 | 14.4\% | . | - | . | - |
| Other | 553 | 5.5\% | (2) | . | 274 | 2.7\% | 9190 | 91.8\% | 10015 | 40.0\% |  | . | - | - |
| Total By Customer Group | 2737 | 10.9\% | (35) | (.1\%) | 1040 | 4.2\% | 21302 | 85.1\% | 25044 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

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 Electricity | - |  | - |  | - | - | - | - | - | - |
| Bulk Water | - |  | $\cdot$ |  | - | - | . | - |  | - |
| PAYE deductions | - |  | - |  | . | - | - | - |  | - |
| VAT (output less input) | - |  | . |  | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - |  | - | - | - | - | - | - |
| Loan repayments | - |  | - |  | . | - | - | - | - | - |
| Trade Creditors | - |  | - |  | - | - | - | - | - | - |
| Audior-General | - |  | - |  | . | - | - | - | - | - |
| Other | . |  | . |  | . | - | . | . |  | - |
| Total | - |  | - |  | - | $\cdot$ | . | - | - | $\cdot$ |


| Contact Details |
| :--- |
| Municipal Manager Mrs T.C. Ndelela <br> Financial Manager Mr Mr. Mahendra Chandulal |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 113831 | 51109 | 44.9\% | 51109 | 44.9\% | 33784 | 30.8\% | 51.3\% |
| Property ates | 19596 | 12075 | 61.6\% | 12075 | 61.6\% | 845 | 4.5\% | 1329.7\% |
| Service charges -electricity revenue |  |  | - | . | . | - | . | - |
| Service charges - water revenue |  |  |  | . | . | . | . |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 864 | 181 | 20.9\% | 181 | 20.9\% | 81 | 10.1\% | 122.2\% |
| Rental of facilities and equipment | 1150 | 165 | 14.3\% | 165 | 14.3\% | 121 | 11.6\% | 35.5\% |
| Interest earned - external investments | 3247 | 299 | 9.2\% | 299 | 9.2\% | 645 | 20.8\% | (53.7\%) |
| Interest earned - outstanding debtors | 111 | 57 | 51.7\% | 57 | 51.7\% | 26 | 24.7\% | 118.4\% |
| Dividends received |  | - | - | - | - | . | . | - |
| Fines, penalies and foreits | 2001 | 872 | 43.6\% | 872 | 43.6\% | 672 | 35.1\% | 29.8\% |
| Licences and permits | 909 | 190 | 20.9\% | 190 | 20.9\% | 153 | 17.6\% | 23.8\% |
| Agency services | , | 2 | 0 | , | - | 5 | - | - |
| Transfers and subsidies | 82430 | 37112 | 45.0\% | 37112 | 45.0\% | 31065 | 40.2\% | 19.5\% |
| Other revenue | 3522 | 159 | 4.5\% | 159 | 4.5\% | 176 | 3.0\% | (9.4\%) |
| Gains |  | . |  | . | - | . | - | . |
| Operating Expenditure | 137126 | 24593 | 17.9\% | 24593 | 17.9\% | 24958 | 20.8\% | (1.5\%) |
| Employee related costs | 63248 | 13090 | 20.7\% | 13090 | 20.7\% | 12281 | 23.9\% | 6.6\% |
| Remuneration of councillors | 5996 | 1363 | 22.7\% | 1363 | 22.7\% | 1383 | 20.9\% | (1.4\%) |
| Debtimpaiment | 3985 |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | 19398 | - |  | - | - | - |  | - |
| Finance charges | 191 | 10 | 5.2\% | 10 | 5.2\% | 15 | 8.3\% | (34.4\%) |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials | 5669 | 750 | 13.2\% | 750 | 13.2\% | 821 | 11.3\% | (8.7\%) |
| Contracted services | 22750 | 5647 | 24.8\% | 5647 | 24.8\% | 5233 | 26.0\% | 7.9\% |
| Transfers and subsidies | 998 | 126 | 12.6\% | 126 | 12.6\% | 211 | 22.1\% | (40.2\%) |
| Other expenditure | 14892 | 3608 | 24.2\% | 3608 | 24.2\% | 5015 | 44.3\% | (28.0\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (23 296) | 26516 |  | 26516 |  | 8826 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 25558 | 11810 | 46.2\% | 11810 | 46.2\% | 13054 | 65.8\% | (9.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  | - | . | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | 29 | 85 | 293.7\% | 85 | 293.7\% | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2291 | 38411 |  | 38411 |  | 21881 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 2291 | 38411 |  | 38411 |  | 21881 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2291 | 38411 |  | 38411 |  | 21881 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 2291 | 38411 |  | 38411 |  | 21881 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33570 | 3458 | 10.3\% | 3458 | 10.3\% | 5246 | 20.1\% | (34.1\%) |
| National Govermment | 17428 | 2736 | 15.7\% | 2736 | 15.7\% | 3818 | 24.1\% | (28.3\%) |
| Provincial Govermment | 8366 | 70 | .8\% | 70 | .8\% | 656 | 28.0\% | (89.4\%) |
| District Municipaliy | . |  | - | . | . | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - 7 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 25794 | 2805 | 10.9\% | 2805 | 10.9\% | 4474 | 24.6\% | (37.3\%) |
| Interally generated funds | 7776 | 652 | 8.4\% | 652 | 8.4\% | 772 | 9.7\% | (15.5\%) |
|  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 33640 | 3458 | 10.3\% | 3458 | 10.3\% | 5246 | 18.8\% | (34.1\%) |
| Municipal governance and administration | 3533 | 25 | .7\% | 25 | .7\% | 678 | 22.9\% | (96.3\%) |
| Executive and Council | 161 | 25 | 15.7\% | 25 | 15.7\% |  |  | (100.0\%) |
| Finance and administration | 3372 | - | - | - | , | 678 | 23.4\% | (100.0\%) |
| Intemal audit | - | - | - | - | - |  |  | - |
| Community and Public Safety | 3348 | 941 | 28.1\% | 941 | 28.1\% | 360 | 4.7\% | 161.6\% |
| Community and Social Serices | 1848 | 75 | 4.1\% | 75 | 4.1\% | 87 | 2.7\% | (13.3\%) |
| Sport And Recreation |  | 280 | - | 280 | . | 273 | 9.1\% | 2.6\% |
| Public Satery | 1500 | 586 | 39.0\% | 586 | 39.0\% |  |  | (100.0\%) |
| Housing | - |  | - | - | - | - | - | - |
| Health | 90 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 26759 | 2491 | 9.3\% | 2491 | 9.3\% | 4208 | 24.5\% | (40.8\%) |
| Planning and Development | 250 |  |  |  |  |  |  | . |
| Road Transport | 26509 | 2491 | $9.4 \%$ | 2491 | $9.4 \%$ | 4208 | 24.7\% | (40.8\%) |
| Environmental Protection | - | . | - |  | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  |  | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| Capital assets | (33670) | (7772) | 23.1\% | (7772) | 23.1\% | (7643) | 27.4\% | 1.7\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (33670) | (7772) | 23.1\% | (7772) | 23.1\% | (7643) | 28.1\% | 1.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | 1 | - | (5) | (35.6\%) | (126.0\%) |
| Short term loans | - |  | . |  |  |  |  |  |
| Borrowing long term/refinancing | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits |  | 1 |  | 1 |  | (5) | (35.6\%) | (126.0\%) |
| Payments | - |  | - | - |  |  | - | - |
| Repayment of borrowing |  | - |  | . |  | - |  | . |
| Net Cash from/(used) Financing Activities | - | 1 | . | 1 | . | (5) | (35.6\%) | (126.0\%) |
| Net Increase/(Decrease) in cash held | 85177 | 18914 | 22.2\% | 18914 | 22.2\% | 104214 | 107.4\% | (81.9\%) |
| Cashlcash equivalents at the year begin: | . | 661 | . | 26615 | - | 51640 | $2 \%$ | (48.5\%) |
| Cashlcash equivalents at the year end: | 85177 | 45529 | 53.5\% | 45529 | 53.5\% | 15585 | 113.7\% | (70.8\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 813 | 1.8\% | 10444 | 23.6\% | 26 | .1\% | 32965 | 74.5\% | 44249 | 79.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 105 | 5.5\% | 82 | 4.3\% | 79 | 4.2\% | 1634 | 86.0\% | 1901 | 3.4\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 387 | 4.1\% | 305 | 3.3\% | 287 | 3.1\% | 8373 | 89.5\% | 9352 | 16.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | . | - | . | - | . | - | - | - | . | - | - | . |
| Other | 16 | 8.0\% | 12 | 5.7\% |  |  | 175 | 86.3\% | 203 | . $4 \%$ |  | - | - | - |
| Total By Income Source | 1322 | 2.4\% | 10843 | 19.5\% | 393 | .7\% | 43147 | 77.5\% | 55705 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 483 | 1.6\% | 7046 | 24.0\% | 128 | $4 \%$ | 21663 | 73.9\% | 29320 | 52.6\% | - | - | - | . |
| Commercial | 315 | 2.7\% | 2251 | 19.0\% | 71 | .6\% | 9182 | 77.7\% | 11820 | 21.2\% | - | - | - | - |
| Households | 524 | 3.6\% | 1546 | 10.6\% | 194 | 1.3\% | 12302 | 84.5\% | 14565 | 26.1\% |  | - | - | - |
| Other |  |  |  | - |  |  |  | . | . | . |  | . | - | . |
| Total By Customer Group | 1322 | 2.4\% | 10843 | 19.5\% | 393 | .7\% | 43147 | 77.5\% | 55705 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

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 Electricty | - | - | . |  | - | - | . | . | . |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | 112 | 72.7\% | - |  | 42 | 27.3\% | - | - | 154 | 100.0\% |
| Auditor-General | - | - | . |  | - | - | . | - | - | - |
| Other | - |  | . |  | - | - | - | - | - | - |
| Total | 112 | 72.7\% | - | - | 42 | 27.3\% | - | $\cdot$ | 154 | 100.0\% |


| Contact Details |
| :--- |
| Mrnticapa Manaer   <br> Financial Manager Mr SL Mthembu Mr Sanjay Mewalal |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 936892 | 341656 | 36.5\% | 341656 | 36.5\% | 577611 | 61.7\% | (40.9\%) |
| Property rates |  |  |  |  | . |  |  | . |
| Service charges - electricity revenue | $:$ | $\because$ | : | $:$ | - | $:$ | - | . |
| Service charges - water revenue | 305965 | 68230 | 22.3\% | 68230 | 22.3\% | 110574 | 32.5\% | (38.3\%) |
| Service charges - sanitation revenue | 29053 | 5058 | 17.4\% | 5058 | 17.4\% | 12818 | 39.4\% | (60.5\%) |
| Service charges - refuse revenue |  |  | . |  | - |  |  | . |
| Rental of facilites and equipment | - | 2 | - | 2 | - | 14 | 7.0\% | (86.0\%) |
| Interest earned - external investments | 528 | 66 | 12.5\% | 66 | 12.5\% | (173) | (34.7\%) | (138.19\%) |
| Interest earned - outstanding debtors | 11936 | 10473 | 87.7\% | 10473 | 87.7\% | 19362 | 366.0\% | (45.9\%) |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | - | - | - | - | - | 473 | - | (100.0\%) |
| Licences and pemits | - | - |  | - | - | - |  | - |
| Agency services | - | - |  | - | $\cdot$ | - |  | - |
| Transfers and subsidies | 300569 | 257778 | 85.8\% | 257778 | 85.8\% | 432573 | 147.8\% | (40.4\%) |
| Other revenue | 288841 | 49 | - | 49 | - | 1971 | .7\% | (97.5\%) |
| Gains |  |  |  | - | . |  |  |  |
| Operating Expenditure | 812166 | 153547 | 18.9\% | 153547 | 18.9\% | 260953 | 28.1\% | (41.2\%) |
| Employee related costs | 249673 | 63335 | 25.4\% | 63335 | 25.4\% | 97937 | 34.5\% | (35.3\%) |
| Remuneration of councillors | 13599 | 2984 | 21.9\% | 2984 | 21.9\% | 4741 | 36.6\% | (37.1\%) |
| Debt impairment | 83747 | - | - | - | . | - |  | \% |
| Depreciation and asset impairment | 43774 | 11857 | 27.1\% | 11857 | 27.196 | 19315 | 45.4\% | (38.6\%) |
| Finance charges | 27550 | (5288) | (19.2\%) | (5288) | (19.2\%) | 7582 | 27.5\% | (169.8\%) |
| Bulk purchases | 154532 | 36034 | 23.3\% | 36034 | 23.3\% | 47403 | 33.3\% | (24.0\%) |
| Other Materials | 30994 | 3618 | 11.7\% | 3618 | 11.7\% | 79 | .2\% | 4473.8\% |
| Contracted services | 156178 | 31427 | 20.1\% | 31427 | 20.1\% | 70370 | 34.9\% | (55.3\%) |
| Transfers and subsidies | 9929 | 3254 | 32.8\% | 3254 | 32.8\% | ${ }^{26}$ | .4\% | 12 299.3\% |
| Other expenditure | 42191 | 6327 | 15.0\% | 6327 | 15.0\% | 13500 | 18.9\% | (53.1\%) |
| Losses |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 124726 | 188109 |  | 188109 |  | 316658 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 184081 | ${ }^{3935}$ | 2.1\% | 3935 | 2.1\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 308807 | 192045 |  | 192045 |  | 316658 |  |  |
| Taxation | . |  |  | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 308807 | 192045 |  | 192045 |  | 316658 |  |  |
| Atributable to minoorites | - | . | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 308807 | 192045 |  | 192045 |  | 316658 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus([Deficit) for the year | 308807 | 192045 |  | 192045 |  | 316658 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020\|21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 175245 | 11620 | 6.6\% | 11620 | 6.6\% | 3016489 | 1754.3\% | (99.6\%) |
| National Govermment | 175245 | 11620 | 6.6\% | 11620 | 6.6\% | 2932053 | 1705.2\% | (99.6\%) |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | . | . | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 175245 | 11620 | 6.6\% | 11620 | 6.6\% | 2932053 | 1705.2\% | (99.6\%) |
| Borrowing |  |  | - | - | $\cdot$ | 4106 | - | (100.0\%) |
| Intemally generated funds | - |  | - | - | - | 80331 | - | (100.0\%) |
| Capital Expenditure Functional | 175245 | 11620 | 6.6\% | 11620 | 6.6\% | 3027304 | 1760.6\% | (99.6\%) |
| Municipal governance and administration |  |  | - | . | - | 77360 | - | (100.0\%) |
| Executive and Council | . | - | - | - | . |  | . | (100.0\%) |
| Finance and administration |  | - | - | - | - | 77356 | - | (100.0\%) |
| Internal audit |  | - | - | - | - | . | - | - |
| Community and Public Safety | - | - | - | - | - | . | - | - |
| Community and Social Serrices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 2970 | - | (100.0\%) |
| Planning and Development | - | . | . | . | - | 2970 | . | (100.0\%) |
| Road Transport | - | - | - | - | - |  | . | - |
| Environmental Protection | . | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - |
| Trading Services | 175245 | 11620 | 6.6\% | 11620 | 6.6\% | 2946973 | 1713.9\% | (99.6\%) |
| Energy sources |  |  | $\cdots$ |  | $\cdot$ |  |  |  |
| Water Management | 175245 | 11011 | 6.3\% | 11011 | 6.3\% | 2094005 | 1217.8\% | (99.5\%) |
| Waste Water Management | - | 609 | - | 609 | - | 852968 | - | (99.9\%) |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - |  |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - |  |
| Service charges | - |  |  | - | - | - | - | - |
| Other revenue | - | - | . | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |  |
| Dividends | - | $\cdots$ | - | , | - | - | . | - |
| Payments | - | (1) | - | (1) | - | (367) | - | (99.8\%) |
| Suppliers and employees | - | (1) | - | (1) | - | (367) | - | (99.8\%) |
| Finance charges | - |  | . | , | . | - | . | - |
| Transfers and grants | . | . | . | - | . | - | . | . |
| Net Cash from/(used) Operating Activities | $\cdot$ | (1) | $\cdot$ | (1) | - | (367) | - | (99.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - |  | - |  | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 41 | - | 41 | - | 6710 | (9805.3\%) | (99.4\%) |
| Short term loans | - | $\cdot$ | - |  | - |  | - | - |
| Borrowing long term/refinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 41 | . | 41 | - | 6710 | (9805.3\%) | (99.4\%) |
| Payments | - | . | - | . | - | . | - | . |
| Repayment of borowing | . | . | . | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | . | 41 | . | 41 | - | 6710 | (9805.3\%) | (99.4\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | 40 | - | 40 | - | 6343 | (9 269.1\%) | (99.4\%) |
| Cashlcash equivalents at the year begin: | - | (12) | - | (12) | - | ${ }^{(2)}$ | - | 443.2\% |
| Cast/cash equivalents at the year end: | . | 40 | . | 40 |  | 6349 | (9277.7\%) | (99.4\%) |


| R thousands | 0-30 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 | 46155 | 7.5\% | (420) | (.1\%) | 16850 | 2.7\% | 550634 | 89.8\% | 613219 | 67.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | . | - | - |  | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2605 | 2.6\% | . | - | 942 | . $9 \%$ | 97123 | 96.5\% | 100670 | 11.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | (33) | 17.7\% | - | - | (114) | 61.5\% | (38) | 20.8\% | (185) | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | - | - | - | - | 739 | 100.0\% | 739 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7647 | 4.2\% | (0) | - | 4117 | 2.3\% | 170849 | 93.6\% | 182614 | 20.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | $\cdot$ | - | - | . | - | . | - | . | $\cdot$ |
| Other | 1266 | 8.6\% | (76) | (.5\%) | (75) | (.5\%) | 13600 | 92.4\% | 14715 | 1.6\% |  | - | . | - |
| Total By Income Source | 57639 | 6.3\% | (495) | (.1\%) | 21720 | 2.4\% | 832906 | 91.4\% | 911770 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6605 | 20.7\% | (3) | - | 1251 | 3.9\% | 24024 | 75.4\% | 31876 | 3.5\% |  | - | - | - |
| Commercial | 5680 | 28.0\% | (19) | (.1\%) | 603 | 3.0\% | 14049 | 69.2\% | 20314 | 2.2\% | - | - | - | - |
| Households | 39731 | 5.2\% | (454) | (.1\%) | 17429 | 2.3\% | 702356 | 92.5\% | 759061 | 83.3\% |  | - | - | - |
| Other | 5623 | 5.6\% | (20) | . | 2437 | 2.4\% | 92477 | 92.0\% | 100518 | 11.0\% |  | . | . | . |
| Total By Customer Group | 57639 | 6.3\% | (495) | (.1\%) | 21720 | 2.4\% | 832906 | 91.4\% | 911770 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | 21137 | 100.0\% | - | - | - | - | - | - | 21137 | 48.5\% |
| PAYE deductions | . | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | , | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12544 | 61.1\% | 141 | .7\% | 62 | . $3 \%$ | 7778 | 37.9\% | 20526 | 47.1\% |
| Auditor-General |  | 100.0\% | - | - | - | - | - | - | 0 | - |
| Other | 1557 | 81.0\% | 125 | 6.5\% | 16 | . $9 \%$ | 223 | 11.6\% | 1922 | 4.4\% |
| Total | 35238 | 80.9\% | 266 | .6\% | 78 | .2\% | 8001 | 18.4\% | 43584 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr R M Ngcobo <br> Mrs S D N cube Dlamini 0338976700 <br> 0338976714 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 195754 | 72146 | 36.9\% | 72146 | 36.9\% | 66168 | 36.7\% | 9.0\% |
| Property rates | 31062 | 7653 | 24.6\% | 7653 | 24.6\% | 7989 | 25.0\% | (4.2\%) |
| Service charges - electricity revenue |  | - | $\cdots$ | - | - | : | : | $:$ |
| Service charges - water revenue |  |  | - |  | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Service charges -refuse revenue | 2845 | 736 | 25.9\% | 736 | 25.9\% | 706 | 25.9\% | 4.1\% |
| Rental of acilities and equipment | 180 | 13 | 7.4\% | 13 | 7.4\% | 59 | 34.1\% | (77.5\%) |
| Interest earned - external investments | 3430 | 537 | 15.7\% | 537 | 15.7\% | 678 | 20.7\% | (20.8\%) |
| Interest earned - outstanding debtors | 5724 | 1983 | 34.6\% | 1983 | 34.6\% | 1590 | - | 24.8\% |
| Dividend received |  |  | - |  |  |  | $\therefore$ | - |
| Fines, penalies and forfeits | 852 | 75 | 8.8\% | 75 | 8.8\% | 157 | 2.6\% | (52.4\%) |
| Licences and permits | 2864 | 958 | 33.4\% | 958 | 33.4\% | 713 | 26.9\% | 34.3\% |
| Agency services | 941 | 400 | 42.6\% | 400 | 42.6\% | 335 | 42.7\% | 19.6\% |
| Transfers and subsidies | 147237 | 59709 | 40.6\% | 59709 | 40.6\% | 53859 | 40.7\% | 10.9\% |
| Other revenue | 618 | 82 | 13.2\% | 82 | 13.2\% | ${ }^{81}$ | 13.7\% | 1.0\% |
| Gains |  |  |  |  |  |  |  | - |
| Operating Expenditure | 211894 | 45268 | 21.4\% | 45268 | 21.4\% | 37214 | 19.8\% | 21.6\% |
| Employee related costs | 94555 | 22839 | 24.2\% | 22839 | 24.2\% | 20186 | 22.7\% | 13.1\% |
| Remuneration of councillors | 10949 | 2737 | 25.0\% | 2737 | 25.0\% | 2644 | 25.0\% | 3.5\% |
| Debt impairment | 8306 | 13 | . $2 \%$ | 13 | . $2 \%$ | 9 | .1\% | 52.4\% |
| Depreciation and asset impaiment | 25650 | - | - | $\cdots$ | - | - | . | - |
| Finance charges | 1305 | 107 | 8.2\% | 107 | 8.2\% | (762) | (45.0\%) | (114.1\%) |
| Bukp purchases | \% | $\cdots$ | - | 4 | - | 5 | $\cdots$ | - |
| Other Materials | 2442 | 616 | 25.2\% | 616 | 25.2\% | 251 | 16.5\% | 145.2\% |
| Contracted serices | 27682 | 6448 | 23.3\% | 6448 | 23.3\% | 5597 | 22.8\% | 15.2\% |
| Transfers and subsidies | 120 |  | 23.460 | 28 | 23.4\% | 28 | 30.0\% | 1.9\% |
| Othere expenditure | 40884 | 12480 | 30.5\% | 12480 | 30.5\% | 9261 | 30.5\% | 34.8\% |
| Losses |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | $(16140)$ | 26877 |  | 26877 |  | 28954 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 38136 | - | $\cdot$ | - | - | 9753 | 33.9\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | . | . | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21996 | 26877 |  | 26877 |  | 38707 |  |  |
| Taxation |  | . | $\cdot$ | . | - |  |  |  |
| Surplus/(Deficit) after taxation | 21996 | 26877 |  | 26877 |  | 38707 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 21996 | 26877 |  | 26877 |  | 38707 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 21996 | 26877 |  | 26877 |  | 38707 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40396 | 4690 | 11.6\% | 4690 | 11.6\% | 8879 | 26.6\% | (47.2\%) |
| National Govermment | 38136 | 4317 | 11.3\% | 4317 | 11.3\% | 8835 | 31.2\% | (51.1\%) |
| Provincial Goverment | . | 231 | - | 231 | - | . | - | (100.0\%) |
| District Municipality | - |  | - | . | - | . | - | , |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 5 |  | - | - | - | - | - | - 5 |
| Transfers recognised - capital Borrowing | ${ }^{38136}$ | $\stackrel{4}{548}$ | 11.9\% | 4548 | 11.9\% | 8835 | 31.2\% | (48.5\%) |
| Intemally generated funds | 2260 | 142 | 6.3\% | 142 | 6.3\% | 44 | .9\% | 221.8\% |
| Capital Expenditure Functional | 40846 | 4729 | 11.6\% | 4729 | 11.6\% | 9604 | 28.8\% | (50.8\%) |
| Municipal governance and administration | 1580 | 167 | 10.5\% | 167 | 10.5\% | 751 | 23.3\% | (77.8\%) |
| Executive and Council |  | . | . |  |  |  |  | (7.8) |
| Finance and administration | 1580 | 167 | 10.5\% | 167 | 10.5\% | 751 | 23.3\% | (77.8\%) |
| Interma audit |  | - | - | - | - |  | . | - |
| Community and Public Safety | 830 | - | - | - | . | - | - | - |
| Community and Social Serices | 830 | - | - | - | $\cdot$ | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 38236 | 4563 | 11.9\% | 4563 | 11.9\% | 8853 | 31.2\% | (48.5\%) |
| Planning and Development | 38236 | 4563 | 11.9\% | 4563 | 11.9\% | 8853 | 31.2\% | (48.5\%) |
| Road Transport |  |  | . |  |  |  |  |  |
| Environmental Protection | 20 | - | - | - | - | - | - | - |
| Trading Services | 200 | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | 200 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - |  | - |  |
| Service charges | - |  |  |  | . |  | - | - |
| Other revenue | - | - |  | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - |  | - | - |  | - | - |
| Transfers and Subsidies - Capital | - | - |  | - | - |  | - | - |
| Interest | . |  |  | - | - |  | - |  |
| Dividends | - | - |  | - | - | - | - | - |
| Payments | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | . | . | . | - | . |  | . | . |
| Transfers and grants | . | . |  | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1667) | 139 | (8.3\%) | 139 | (8.3\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | \% | $\cdots$ | - | - | - | $\cdots$ |
| Decrease (increase) in non-current receivables | (1667) | 139 | (8.3\%) | 139 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | . | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capital assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1667) | 139 | (8.3\%) | 139 | (8.3\%) | . |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3 | - | 3 | - | 0 | (2.0\%) | 1544.2\% |
| Short term loans | - | . | - | . | - | - | . | . |
| Borrowing long terms/efinancing |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits |  | 3 |  | 3 |  | 0 | (2.0\%) | 1544.2\% |
| Payments |  | - |  |  |  |  | - |  |
| Repayment of borrowing |  | . |  | . |  | - | . | . |
| Net Cash from/(used) Financing Activities | - | 3 | - | 3 | - | 0 | (2.0\%) | 1544.2\% |
| Net Increase/(Decrease) in cash held | (1667) | 142 | (8.5\%) | 142 | (8.5\%) | 0 | - | $68317.8 \%$ |
| Cashlcash equivalents at the year begin: | 31359 | (2) | - | (2) | - | - | $\cdot$ | (100.0\%) |
| Cashlcash equivalents at the year end: | 29692 | 339 | 1.1\% | 339 | 1.1\% | 5000 | 241.8\% | (93.2\%) |


| R thousands | 0-30 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 | $\cdot$ |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 3816 | 9.9\% | (241) | (.6\%) | 1060 | 2.7\% | 33960 | 88.0\% | 38595 | 54.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 490 | 6.9\% | (1) | - | 227 | 3.2\% | 6392 | 89.9\% | 7109 | 10.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 6 | 1.6\% | - | - | - | - | 365 | 98.4\% | 371 | .5\% |  | - | - | . |
| Interest on Arrear Detbor Accounts | 1314 | 5.5\% | - | - | 651 | 2.7\% | 21757 | 91.7\% | 23721 | 33.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | \% | - | - | - | - |  | - | - | , |  | - | - | - |
| Other | 1 | .2\% | . | . | . |  | 538 | 99.8\% | 539 | .8\% |  | . |  |  |
| Total By Income Source | 5626 | 8.0\% | (242) | (.3\%) | 1939 | 2.8\% | 63012 | 89.6\% | 70335 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 938 | 4.1\% | (66) | (.3\%) | 446 | 1.9\% | 21738 | 94.3\% | 23056 | 32.8\% | - | - | - | - |
| Commercial | 1341 | 15.6\% | (34) | (.4\%) | 347 | 4.0\% | 6942 | 80.8\% | 8595 | 12.2\% | - | - | $\cdot$ | $\cdot$ |
| Households | 1419 | 7.6\% | (81) | (.4\%) | 578 | 3.1\% | 16774 | 89.8\% | 18690 | 26.6\% |  | - | - | - |
| Other | 1928 | 9.6\% | (61) | (.3\%) | 568 | 2.8\% | 17558 | 87.8\% | 19994 | 28.4\% | . | . | - | $\cdot$ |
| Total By Customer Group | 5626 | 8.0\% | (242) | (.3\%) | 1939 | 2.8\% | 63012 | 89.6\% | 70335 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - |  | - | - |
| Buk Water | - | - | - |  | . | - | - |  | - | - |
| PAYE deductions | - | - | - |  | . | - | - |  | - | $\cdot$ |
| VAT (output less input) | - | - | - |  | - | - | - |  | $\cdot$ | - |
| Pensions/Retirement | - | - | - |  | - | - | - |  | - | - |
| Loan repayments | - | - | . |  | - | - | - |  | - | . |
| Trade Creditors | 2822 | 100.0\% | - |  | . | - | - |  | 2822 | 99.4\% |
| Auditor-General | - | - | . |  | . | - | . |  | - | - |
| Other | 16 | 100.0\% | . |  |  | - | . |  | 16 | . $6 \%$ |
| Total | 2838 | 100.0\% | $\cdot$ |  | - | $\cdot$ | - |  | 2838 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Service Nkosi Malinga <br> Ms Nontokozo Makhubu | 0364481076 <br> 0364488052 |

Source Local Govermment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 680896 | 124263 | 18.2\% | 124263 | 18.2\% | 205070 | 33.4\% | (39.4\%) |
| Property rates | 116563 | 54914 | 47.1\% | 54914 | 47.1\% | 53575 | 42.2\% | ${ }^{2.5 \%}$ |
| Service charges - electricity revenue | 258513 | 66563 | 25.7\% | 66563 | 25.7\% | 60287 | 23.3\% | 10.4\% |
| Service charges - water revenue |  |  |  |  | . |  |  | - |
| Service charges - sanitation revenue | - |  |  | - | - |  |  |  |
| Service charges - refuse revenue | 9183 | 1414 | 15.4\% | 1414 | 15.4\% | 2331 | 25.6\% | (36.6\%) |
| Rental of facilities and equipment | 189 | 178 | 94.2\% | 178 | 94.2\% | 21 | 9.2\% | 761.0\% |
| Interest earned - external investments | 1 | 321 |  | 321 | . | 312 |  | 2.8\% |
| Interest earned - outstanding debtors | 65344 | (1) | $\cdot$ | (1) | - | 11730 | $11.612 .5 \%$ | (100.0\%) |
| Dividend received |  |  | \% |  | - |  |  |  |
| Fines, penalies and forfeits | 24138 | 165 | . $7 \%$ | 165 | .7\% | 6217 | 23.1\% | (97.3\%) |
| Licences and permits | 3581 | 240 | 6.7\% | 240 | 6.7\% | 610 | 45.0\% | (60.7\%) |
| Agency services | 379 | 362 | 95.4\% | 362 | 95.4\% | 16 | 95.9\% | 2212.5\% |
| Transfers and subsidies | 200466 | $\stackrel{\square}{ }$ | - | - | - | 69765 | 37.2\% | (100.0\%) |
| Other revenue <br> Gains | ${ }^{2540}$ | 108 | 4.2\% | 108 | 4.2\% | 307 | 10.4\% | (64.9\%) |
| Operating Expenditure | 609932 | 88799 | 14.6\% | 88799 | 14.6\% | 92484 | 15.3\% | (4.0\%) |
| Employee related costs | 175093 | 25328 | 14.5\% | 25328 | 14.5\% | 27034 | 14.3\% | (6.3\%) |
| Remuneration of councillors | 13504 | 1757 | 13.0\% | 1757 | 13.0\% | 2317 | 13.0\% | (24.2\%) |
| Debtimpairment | 81996 |  | , | - | . | 3 |  | (100.0\%) |
| Depreciation and asset impairment | 57359 | , | - | - | - | - | - |  |
| Finance charges | 950 | 1 | . $1 \%$ | 1 | . $1 \%$ | 1224 | 14.0\% | (99.9\%) |
| Bulk purchases | 211172 | 46416 | 22.0\% | 46416 | 22.0\% | 44081 | 18.2\% | 5.3\% |
| Other Materials | 4411 | 724 | 16.4\% | 724 | 16.4\% | 1765 | 20.4\% | (59.0\%) |
| Contracted services | 45522 | 9500 | 20.9\% | 9500 | 20.9\% | 12376 | 21.3\% | (23.2\%) |
| Transfers and subsidies | - | - | - | $\bigcirc$ | - | - | - | . |
| Other expenditure | 19924 | 5100 | 25.6\% | 5100 | 25.6\% | 3685 | 12.3\% | 38.4\% |
| Losses |  | (28) |  | (28) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 70964 | 35464 |  | 35464 |  | 112586 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 51389 | - | - | - | - | 17000 | 38.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | $\cdot$ | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 122353 | 35464 |  | 35464 |  | 129586 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 122353 | 35464 |  | 35464 |  | 129586 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 122353 | 35464 |  | 35464 |  | 129586 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | $\cdot$ |
| Surplus([Deficit) for the year | 122353 | 35464 |  | 35464 |  | 129586 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48125 | 12877 | 26.8\% | 12877 | 26.8\% | 16449 | 43.7\% | (21.7\%) |
| National Govermment | 43425 | 12862 | 29.6\% | 12862 | 29.6\% | 15094 | 40.1\% | (14.8\%) |
| Provincial Govermment | . | . | - | - | . | 1355 | - | (100.0\%) |
| District Municipaliy | - | - | - | - | - | - | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 43425 | 12862 | 29.6\% | 12862 | 29.6\% | 16449 | 43.7\% | (21.8\%) |
| Borrowing |  |  |  |  | - |  | - |  |
| Intemally generated funds | 4700 | 15 | .3\% | 15 | .3\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 48125 | 12877 | 26.8\% | 12877 | 26.8\% | 16449 | 43.7\% | (21.7\%) |
| Municipal governance and administration | 2400 | 15 | . $6 \%$ | 15 | .6\% | 746 | 2.0\% | (97.9\%) |
| Executive and Council | 2200 |  |  |  |  |  |  |  |
| Finance and administration | 200 | 15 | 7.7\% | 15 | 7.7\% | 746 | 2.0\% | (97.9\%) |
| Intemal audit | . | - | - | - |  |  |  |  |
| Community and Public Safety | 2100 | - | - | - | - | 2080 | - | (100.0\%) |
| Community and Social Serices | 2100 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | 724 |  | (100.0\%) |
| Public Satery | . | . | . | - | - |  |  |  |
| Housing | - | - | - | - | - | 1355 | - | (100.0\%) |
| Healh | . | - | - | - | , |  | - | - |
| Economic and Environmental Services | 39832 | 12862 | 32.3\% | 12862 | 32.3\% | 11818 | - | 8.8\% |
| Planning and Development | 100 |  |  |  |  |  |  |  |
| Road Transport | 39732 | 12862 | 32.4\% | 12862 | 32.4\% | 11818 | . | 8.8\% |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | 3793 | - | - | - | - | 1806 | - | (100.0\%) |
| Energy sources | 3793 | - | . | - | - | 1806 |  | (100.0\%) |
| Water Management |  | . | . | - | . |  | . | ( |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 327849 | - | (100.0\%) |
| Property rates | - | - | $\cdot$ | - | - | 14394 | - | (100.0\%) |
| Service charges |  |  | - | - |  | 61485 | - | (100.0\%) |
| Other revenue | - | - | . | . | - | 18170 | - | (100.0\%) |
| Transfers and Subsidies - Operational |  | - | - | - | - | 216800 | - | (100.0\%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | 17000 | - | (100.0\%) |
| Interest | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | $\cdot$ | (8722) | - | (8722) | $\cdot$ | 86897 | - | (110.0\%) |
| Suppliers and employees | - | (8722) | - | (8722) | - | 86897 | - | (110.0\%) |
| Finance charges | - | . | - | . | . | . | - | - |
| Transfers and grants |  | - | . | - |  | - |  | - |
| Net Cash from/(used) Operating Activities | $\cdot$ | (8722) | $\cdot$ | (8722) | $\cdot$ | 414746 | $\cdot$ | (102.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debiors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  | . |
| Payments | - | - | - | - | - | (18407) | 48.9\% | (100.0\%) |


| Capita assets | . | . | . | . | . | (18407) | 48.9\%\| | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | . | - | . | . | (18407) | 48.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (6) | $\cdot$ | (60) | - | 15 | (.3\%) | (494.8\%) |
| Short term loans | - | - |  | - | , | - | - | - |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (6) | - | (60) | - | 15 | (.3\%) | (494.8\%) |
| Payments | - | - | - | . | - | . | - | . |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | (60) |  | (60) |  | 15 | (.3\%) | (494.8\%) |
| Net Increase/(Decrease) in cash held | - | (8782) | $\cdot$ | (8782) | - | 396355 | (931.2\%) | (102.2\%) |
| Cashlcash equivalents at the year begin: | 76774 |  | $\cdot$ |  | $\cdot$ | 17103 |  | (100.0\%) |
| Cast/cash equivalents at the year end: | 76774 | (8782) | (11.4\%) | (8782) | (11.4\%) | 413458 | (971.4\%) | (102.1\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | $\cdot$ |  |  | $\cdot$ | - |  |  | - | $\cdot$ |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 17022 | 18.1\% | - | - | 5154 | 5.5\% | 72079 | 76.5\% | 94254 | 25.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 9843 | 6.7\% | (9231) | (6.2\%) | 42575 | 28.8\% | 104679 | 70.8\% | 147867 | 39.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | $\cdot$ | - |  | - | . | - |  | $\cdot$ | - | . |
| Receivables from Exchange Transactions - Waste Management | 1515 | 6.8\% | - | - | 627 | 2.8\% | 20188 | 90.4\% | 22331 | 6.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 146 | 16.2\% | - | - | ${ }^{58}$ | 6.4\% | 698 | 77.4\% | 901 | .2\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | 44388 | 100.0\% | 44388 | 11.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - |  |  | - | $\cdots$ |  |  |  |  |  |  | - | - | - |
| Other | (5913) | (9.4\%) | (105) | (2\%) | (39) | (.1\%) | 68797 | 109.7\% | 62740 | 16.8\% | . | - | . | . |
| Total By Income Source | 22613 | 6.1\% | (9336) | (2.5\%) | 48375 | 13.0\% | 310829 | 83.4\% | 372480 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2634 | 3.0\% | (10) | - | 40052 | 44.9\% | 46468 | 52.1\% | 89144 | 23.9\% | - | - | - | - |
| Commercial | 11664 | 6.1\% | (9000) | (4.7\%) | 7090 | 3.7\% | 181406 | 94.9\% | 19160 | 51.3\% | - | - | - | $\cdot$ |
| Households | 8315 | 9.0\% | (325) | (.4\%) | 1232 | 1.3\% | 82993 | 90.0\% | 92214 | 24.8\% | - | . | - | - |
| Other | 1 | (1.4\%) | . | - | 0 | (.7\%) | (38) | 102.1\% | (37) | . | - | . | . | . |
| Total By Customer Group | 22613 | 6.1\% | (9336) | (2.5\%) | 48375 | 13.0\% | 310829 | 83.4\% | 372480 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricty | . | - | - | . | . | - | - | . | . | . |
| Bulk Water | - | . | . | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | . | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | . | - | - | - | - | - | - | - | - |
| Audior-General | . | $\cdot$ |  | - | - | - |  | - | - | - |
| Other | 3345 | 12.8\% | 732 | 2.8\% | 3572 | 13.7\% | 18508 | 70.8\% | 26158 | 100.0\% |
| Total | 3345 | 12.8\% | 732 | 2.8\% | 3572 | 13.7\% | 18508 | 70.8\% | 26158 | 100.0\% |


| Contact Details | Mr PATRICK MKHIZE <br> Municial Manager <br> Financial Manager | Mr SIBUSISO RADEBE |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\left\|\begin{array}{c} \text { Q1 of } 2019120 \text { to } \\ \text { Q1 of } 2020121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1076401 | 333049 | 30.9\% | 333049 | 30.9\% | 351682 | 39.8\% | (5.3\%) |
| Property rates | 164280 | 34883 | 21.2\% | 34883 | 21.2\% | 34079 | 24.5\% | 2.4\% |
| Service charges | 434898 | 184551 | 42.4\% | 184551 | 42.4\% | 175242 | 39.5\% | 5.3\% |
| Other revenue | 93953 | 2788 | 3.0\% | 2788 | 3.0\% | 6966 | 63.9\% | (60.0\%) |
| Transfers and Subsidies - Operational | 321056 | 98906 | 30.8\% | 98906 | 30.8\% | 96062 | 46.4\% | 3.0\% |
| Transfers and Subsidies - Capital | 62214 | 9000 | 14.5\% | 9000 | 14.5\% | 36000 | 50.7\% | (75.0\%) |
| Interest |  | 2920 | - | 2920 | - | 3334 | 29.5\% | (12.4\%) |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | (891 894) | (8912) | 1.0\% | (8912) | 1.0\% | 136414 | $\cdot$ | (106.5\%) |
| Suppliers and employees | (891 894) | (8912) | 1.0\% | (8912) | 1.0\% | 136416 | - | (106.5\%) |
| Finance charges | . |  | . |  | . | . | . | - |
| Transfers and grants | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | (2) | $\cdot$ | (100.0\%) |
| Net Cash from/(used) Operating Activities | 184507 | 324137 | 175.7\% | 324137 | 175.7\% | 488096 | 55.3\% | (33.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - | - | - | - | - | - | . | . |
| Payments | (72 902) | (8634) | 11.8\% | (8634) | 11.8\% | (19202) | 21.6\% | (55.0\%) |


| Capita assets | (72 902) | (8634) | 11.8\% | (8634) | 11.8\% | (19202) | 21.6\% | (55.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (72 902) | (8634) | 11.8\% | (8634) | 11.8\% | (19202) | 21.6\% | (55.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2911) | 67 | (2.3\%) | 67 | (2.3\%) | - | - | (100.0\%) |
| Short term loans |  | - | . |  | . | - | . | - |
| Borrowing long term/refinancing | - | . | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (2911) | 67 | (2.3\%) | 67 | (2.3\%) | - | - | (100.0\%) |
| Payments | 809 | - | - | $\cdot$ | - | - | - | - |
| Repayment of borrowing | 809 |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (2102) | 67 | (3.2\%) | 67 | (3.2\%) |  | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 109504 | 315570 | 288.2\% | 315570 | 288.2\% | 468894 | 60.7\% | (32.7\%) |
| Cash/cash equivalents at the year begin: | 271090 | 374697 | 138.2\% | 374697 | 138.2\% | 301712 | 74940.9\% | 24.2\% |
| Cashlcash equivalents at the year end: | 380594 | 690267 | 181.4\% | 690267 | 181.4\% | 770606 | 99.8\% | (10.4\%) |


| R thousands | 0-30 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 | , | - | - | $\cdot$ | - | $\cdots$ | 27 | 100.0\% | 27 | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22671 | 41.6\% | 8178 | 15.0\% | 3879 | 7.1\% | 19723 | 36.2\% | 54451 | 9.2\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 16229 | 4.6\% | 12123 | 3.4\% | 9878 | 2.8\% | 317424 | 89.3\% | 355654 | 59.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . |  |  | - | . |  |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2597 | 3.3\% | 2102 | 2.7\% | 1928 | 2.5\% | 72036 | 91.6\% | 78662 | 13.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | . | - | - | - | - | - | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3383 | 3.5\% | 3257 | 3.4\% | 3112 | 3.3\% | 85853 | 89.8\% | 95605 | 16.1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | $\cdot$ | - | - | - | - | - | - | . | - | - | - |
| Other | 245 | 2.5\% | 391 | 4.0\% | 170 | 1.7\% | 9085 | 91.9\% | 9891 | 1.7\% |  |  | . | . |
| Total By Income Source | 45124 | 7.6\% | 26052 | 4.4\% | 18966 | 3.2\% | 504148 | 84.8\% | 594290 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10321 | 6.8\% | 8092 | 5.3\% | 6910 | 4.6\% | 126244 | 83.3\% | 151567 | 25.5\% |  | - | - | - |
| Commercial | 21953 | 16.0\% | 8956 | 6.5\% | 4530 | 3.3\% | 101957 | 74.2\% | 137396 | ${ }^{23.1 \%}$ | - | - | $\cdot$ | - |
| Households | 12850 | 4.2\% | 9004 | 2.9\% | 7527 | 2.5\% | 275947 | 90.4\% | 305327 | 51.4\% |  | - | - | - |
| Other |  |  |  | - |  |  |  | . |  | . |  | . | . | . |
| Total By Customer Group | 45124 | 7.6\% | 26052 | 4.4\% | 18966 | 3.2\% | 504148 | 84.8\% | 594290 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2315 | 52.7\% | 1943 | 44.2\% | - | - | 135 | 3.1\% | 4392 | 100.0\% |
| Auditor-General | . | - | - | - | . | - | - | - | . | - |
| Other |  | . | - |  | . | - | - | $\cdot$ | - | $\cdot$ |
| Total | 2315 | 52.7\% | 1943 | 44.2\% | $\cdot$ | $\cdot$ | 135 | 3.1\% | 4392 | 100.0\% |


| Contact Details |
| :--- |
| Mnticapt Manaer   <br> Financial Manager Ms Sibusisive Sisoolie Ngiba Mr Mzingisi Hoba |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 884047 | 283007 | 32.0\% | 283007 | 32.0\% | 259832 | 33.8\% | 8.9\% |
| Property rates |  |  |  |  | . | . | . | . |
| Service charges - electricity revenue | . | $\cdots$ | : | $:$ | - | $:$ | - | : |
| Service charges - water revenue | 265272 | 51000 | 19.2\% | 51000 | 19.2\% | 55784 | 22.6\% | (8.6\%) |
| Service charges - sanitation revenue | 17979 | 5386 | 30.0\% | 5386 | 30.0\% | 5347 | 30.9\% | . $7 \%$ |
| Service charges - refuse revenue |  | - | - | - | - | . | - | - |
| Rental of acilities and equipment | $\therefore$ | - | $\therefore$ | $:$ | - | $\vdots$ | - | : |
| Interest earned - external investments | 6097 | . |  | . | - | 1410 | (22.4\%) | (100.0\%) |
| Interest earned - oulstanding debtors | 68674 | 16346 | 23.8\% | 16346 | 23.8\% | 16026 | - | 2.0\% |
| Dividends received |  |  |  |  | - | - | - | . |
| Fines, penalies and forteits | - | 3 |  | 3 | - | 16 | - | (81.6\%) |
| Licences and permits | - | - |  |  | - | - |  | - |
| Agency services | - | - |  | - | - | - | - | . |
| Transfers and subsidies | 499450 | 209781 | 42.0\% | 209781 | 42.0\% | 180170 | 40.8\% | 16.4\% |
| Other revenue | 26575 | 491 | 1.8\% | 491 | 1.8\% | 1079 | 45.4\% | (54.5\%) |
| Gains |  |  |  | - | - | - | - | . |
| Operating Expenditure | 884047 | 127195 | 14.4\% | 127195 | 14.4\% | 81185 | 12.0\% | 56.7\% |
| Employee related costs | 312771 | 73377 | 23.5\% | 73377 | 23.5\% | 36793 | 12.6\% | 99.4\% |
| Remuneration of councillors | 6372 | 1025 | 16.1\% | 1025 | 16.1\% | 1524 | 24.0\% | (32.8\%) |
| Debt impairment | 175709 |  | - | - | - | - |  | - |
| Depreciation and asset impaiment | 61048 | 17807 | 29.2\% | 17807 | 29.2\% | 15812 | 27.0\% | 12.6\% |
| Finance charges |  |  |  | - | - | 12 | 5.3\% | (100.0\%) |
| Bulk purchases | 136846 |  |  | - | 774 |  |  | - |
| Other Materials | 15306 | 11439 | 74.7\% | 11439 | 74.7\% | 542 | 5.9\% | 2008.99 |
| Contracted serices | 83906 | 10363 | 12.4\% | 10363 | 12.4\% | 9738 | 16.5\% | 6.4\% |
| Transfers and subsidies |  |  |  | - | - | - |  | - |
| Other expenditure | 92089 | 13184 | 14.3\% | 13184 | 14.3\% | 16764 | 20.0\% | (21.4\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 155812 |  | 155812 |  | 178647 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 28959 |  |  | - | - | - |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - | - | . | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 289559 | 155812 |  | 155812 |  | 178647 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 289559 | 155812 |  | 155812 |  | 178647 |  |  |
| Attributable to minoorities | . |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 289559 | 155812 |  | 155812 |  | 178647 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 289559 | 155812 |  | 155812 |  | 178647 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 244759 | 29528 | 12.1\% | 29528 | 12.1\% | 22160 | 14.5\% | 33.3\% |
| National Govermment | 244759 | 29528 | 12.1\% | 29528 | 12.1\% | 22160 | 14.5\% | 33.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| Distric Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 7 | - | - | 5 | - | 220 | - | - |
| Transfers recognised - capital Borrowing | 244759 | 29528 | 12.1\% | 29528 | 12.1\% | 22160 | 14.5\% | 33.3\% |
| Interally generated funds | - | . | - | . | - | - | - | . |
|  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Capital Expenditure Functional | 289559 | 43904 | 15.2\% | 43904 | 15.2\% | 35770 | 12.3\% | 22.7\% |
| Municipal governance and administration |  |  | . | . | - | 44 | - | (100.0\%) |
| Executive and Council | , |  |  | - | - | - | . |  |
| Finance and administration | - | $\cdot$ | $\cdot$ | - | - | 44 | - | (100.0\%) |
| Intemal audit | . | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - |  |  | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Environmental Protection | $\cdot$ | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 289559 | 43904 | 15.2\% | 43904 | 15.2\% | 35726 | 12.2\% | 22.9\% |
| Energy sources |  |  |  |  | $15 \%$ |  | 22 | 229 |
| Water Management | 28955 | 43904 | 15.2\% | 43904 | 15.2\% | 35726 | 12.2\% | 22.9\% |
| Waste Water Management Waste Management | - |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020 21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1072890 | 386395 | 36.0\% | 386395 | 36.0\% | 309765 | 40.0\% | 24.7\% |
| Property rates | - |  | - | - | - | - | - | . |
| Service charges | 281874 | 27454 | 9.7\% | 27454 | 9.7\% | 31496 | 12.0\% | (12.8\%) |
| Other revenue | 2007 | 399 | 19.9\% | 399 | 19.9\% | 324 | .5\% | 23.1\% |
| Transfers and Subsidies - Operational | 636378 | 212542 | 33.4\% | 212542 | 33.4\% | 183944 | 41.7\% | 15.5\% |
| Transters and Subsidies - Capital | 152631 | 146000 | 95.7\% | 146000 | 95.7\% | 94000 | - | 55.3\% |
| Interest | . | - | - | - | - | - |  | - |
| Dividends | - | - | - | - | - | - | . | - |
| Payments | - | (23 431) | - | (23 431) | - | (15784) | - | 48.4\% |
| Suppliers and employes | - | (23 431) | . | (23 431) | $\cdot$ | (15784) | - | 48.4\% |
| Finance charges | - | - | . | - | . | - | . | - |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1072890 | 362964 | 33.8\% | 362964 | 33.8\% | 293980 | 38.0\% | 23.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - | - |  | - | - |
| Proceeds on disposal of PPE | - | - | . | - | - |  |  | - |
| Decrease (Increase) in non-current debiors (not used) | - |  | - | - | - |  | - | - |
| Decrease (increase) in non-current receivables |  |  |  | $\cdot$ | - |  | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | $\cdots$ | - | - |
| Payments | (366 318) | (45 875) | 12.5\% | (45 875) | 12.5\% | 38509 | (13.2\%) | (219.1\%) |


| Capial assets | (366 318) | (45 875) | 12.5\% | (45875) | 12.5\% | 38509 | (13.2\%) | (219.1\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (366 318) | (45 875) | 12.5\% | (45 875) | 12.5\% | 38509 | (13.2\%) | (219.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30307 | 62 | .2\% | 62 | .2\% | 58 | (.2\%) | 7.5\% |
| Short term loans |  | . | . | . | - | - | - | . |
| Borrowing long term/refinancing |  | - | . | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 30307 | 62 | . $2 \%$ | 62 | .2\% | 58 | (.2\%) | 7.5\% |
| Payments |  |  | - |  | - |  | - |  |
| Repayment of borrowing |  |  |  |  |  |  | . | , |
| Net Cash from/(used) Financing Activities | 30307 | 62 | .2\% | 62 | 2\% | 58 | (.2\%) | 7.5\% |
| Net Increase/(Decrease) in cash held | 736879 | 317151 | 43.0\% | 317151 | 43.0\% | 332547 | 73.5\% | (4.6\%) |
| Cash/cash equivalents at the year begin: | 130865 | 97089 | 74.2\% | 89 | 74.2\% | 086 | . | 58.9\% |
| Cashlcash equivalents at the year end: | 867744 | 414240 | 47.7\% | 414240 | 47.7\% | 393633 | 87.0\% | 5.2\% |


| R thousands | 0-30 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 | 27024 | 3.6\% | 16127 | 2.2\% | 13009 | 1.7\% | 687945 | 92.5\% | 744104 | 65.3\% |  |  | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  | - | - |  |  | - |  | - |  | - | - | . |
| Receivales from Non-exchange Transactions - Property Rates | - |  | - | - | - | $\cdot$ |  | - | . | - |  | - | - |  |
| Receivables from Exchange Transactions -Waste Water Management | 2111 | 2.7\% | 1155 | 1.5\% | 919 | 1.2\% | 74237 | 94.7\% | 78422 | 6.9\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | . | - | - | . | . | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 5681 | 2.0\% | 5486 | 1.9\% | 5257 | 1.8\% | 273527 | 94.3\% | 289952 | 25.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | - | , | - |  | - |  | - |  | - | - | - |
| Other | 260 | 1.0\% | 321 | 1.2\% | 143 | .5\% | 25730 | 97.3\% | 26454 | 2.3\% |  | . | . |  |
| Total By Income Source | 35076 | 3.1\% | 23088 | 2.0\% | 19328 | 1.7\% | 1061439 | 93.2\% | 1138931 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4293 | 11.8\% | 2722 | 7.5\% | 2276 | 6.3\% | 27020 | 74.4\% | 36310 | 3.2\% | - | - | - | - |
| Commercial | 4774 | 4.7\% | 2745 | 2.7\% | 1768 | 1.8\% | 91344 | 90.8\% | 100631 | 8.8\% | - | - | - | - |
| Households | 26010 | 2.6\% | 17621 | 1.8\% | 15284 | 1.5\% | 943075 | 94.1\% | 1001990 | 88.0\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 35076 | 3.1\% | 23088 | 2.0\% | 19328 | 1.7\% | 1061439 | 93.2\% | 1138931 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - |  | - | - | - | - | - | - | - |
| Bulk Water | - | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - | - | - | - | - |
| Loan repayments | - | - |  | - | - | - | . | - | - | - |
| Trade Creditors | 7631 | 67.0\% |  | - | 1498 | 13.1\% | 2261 | 19.8\% | 11389 | 100.0\% |
| Auditor-General | . | - |  | - | . | - | . | - | . | - |
| Other | - | . |  | - | . | . | - | $\cdot$ |  | $\cdot$ |
| Total | 7631 | 67.0\% | - | - | 1498 | 13.1\% | 2261 | 19.8\% | 11389 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M Sithole |
| Ms P.H.Z. Kubheka | 0366385100 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 350012 | 104741 | 29.9\% | 104741 | 29.9\% | 97863 | 28.8\% | 7.0\% |
| Property rates | 87919 | 35776 | 40.7\% | 35776 | 40.7\% | 37581 | 32.6\% | (4.8\%) |
| Service charges - electricity revenue | 134368 | 31041 | 23.1\% | 31041 | 23.1\% | 31693 | 23.7\% | (2.1\%) |
| Service charges - water reverue |  | . | . | . | . |  | . | . |
| Service charges - sanitation revenue | - | . | - | . | - |  | - | - |
| Service charges - refuse revenue | 20177 | 5717 | 28.3\% | 5717 | 28.3\% | 4993 | 25.3\% | 14.5\% |
| Rental of facilites and equipment | 1450 | 8986 | 619.5\% | 8986 | 619.5\% | 280 | 16.6\% | 3113.5\% |
| Interest earned - external investments | 2940 | 220 | 7.5\% | 220 | 7.5\% | 724 | 15.7\% | (69.7\%) |
| Interest earned - oulstanding debtors |  |  | - | . | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 15101 | - | - | - | - | 2730 | 19.4\% | (100.0\%) |
| Licences and permits | 4296 | - | - | - | - | 970 | 22.8\% | (100.0\%) |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 65350 | 22936 | 35.1\% | 22936 | 35.1\% | 22936 | 29.5\% |  |
| Other revenue | 1611 | 65 | 4.0\% | 65 | 4.0\% | (4044) | 13.0\% | (101.6\%) |
| Gains | 16800 | . | . | . | . | . | - | . |
| Operating Expenditure | 344809 | 63419 | 18.4\% | 63419 | 18.4\% | 71543 | 21.4\% | (11.4\%) |
| Employee related costs | 134789 | 20064 | 14.9\% | 20064 | 14.9\% | 29034 | 22.5\% | (30.9\%) |
| Remuneration of councillors | 5941 | 778 | 13.1\% | 778 | 13.1\% | 1100 | 23.1\% | (29.3\%) |
| Debti impairment | 7747 | 115 | 1.5\% | 115 | 1.5\% | 351 | 4.5\% | (67.1\%) |
| Depreciation and asset impaiment | 14502 | - | - | - | - |  |  | . |
| Finance charges | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 108932 | 30997 | 28.5\% | 30997 | 28.5\% | 26996 | 25.5\% | 14.8\% |
| Other Materials | 1930 | 160 | 8.3\% | 160 | 8.3\% | 851 | 33.3\% | (81.3\%) |
| Contracted serices | 41855 | 5821 | 13.9\% | 5821 | 13.9\% | 6885 | 15.0\% | (15.5\%) |
| Transfers and subsidies | 4019 | 423 | 10.5\% | 423 | 10.5\% | 811 | 22.5\% | (47.8\%) |
| Othere expenditure | 25094 | 5062 | 20.2\% | 5062 | 20.2\% | 5516 | 24.4\% | (8.2\%) |
| Losses |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 5203 | 41322 |  | 41322 |  | 26320 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 18687 | 2314 | 12.4\% | 2314 | 12.4\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . |  | . | - | . | - |
| Transters and subsidies - capial (in-kind - all) |  |  | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23890 | 43636 |  | 43636 |  | 26320 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 23890 | 43636 |  | 43636 |  | 26320 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 23890 | 43636 |  | 43636 |  | 26320 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus([Deficit) for the year | 23890 | 43636 |  | 43636 |  | 26320 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28331 | 3850 | 13.6\% | 3850 | 13.6\% | 1594 | 10.2\% | 141.6\% |
| National Govermment | 18737 | 2500 | 13.3\% | 2500 | 13.3\% | 1594 | 10.2\% | 56.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | $\cdot$ | $\cdot$ |  | - | - |
| Transfers recognised - capital Borrowing | 18737 | 2500 | 13.3\% | 2500 | 13.3\% | 1594 | 10.2\% | 56.9\% |
| Intemally generated funds | 9594 | 1350 | 14.1\% | 1350 | 14.1\% | - | . | (100.0\%) |
|  |  |  | . | - | - |  | - | - |
| Capital Expenditure Functional | 28331 | 3850 | 13.6\% | 3850 | 13.6\% | 2474 | 10.5\% | 55.6\% |
| Municipal governance and administration | 9873 | 2516 | 25.5\% | 2516 | 25.5\% | 700 | 7.6\% | 259.4\% |
| Executive and Council | 994 | 889 | 89.4\% | 889 | 89.4\% | 700 | 96.2\% | 27.0\% |
| Finance and administration | 8878 | 1627 | 18.3\% | 1627 | 18.3\% | - |  | (100.0\%) |
| Intemal audit |  |  |  |  | - |  |  |  |
| Community and Public Safety | 865 | 0 | $\cdot$ | 0 | - | 1490 | 27.1\% | (100.0\%) |
| Community and Social Serrices | 805 | 0 | . | 0 | - | 1490 | 59.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | 60 | - | - | - |  |  | - | - |
| Housing | - | . | . | $\cdot$ | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - |
| Economic and Environmental Services | 6856 | 1158 | 16.9\% | 1158 | 16.9\% | 246 | 7.2\% | 371.4\% |
| Planning and Development | 172 | . | - | . | - | 142 | 43.9\% | (100.0\%) |
| Road Transport | 6684 | 1158 | 17.3\% | 1158 | 17.3\% | 104 | 3.4\% | 1013.3\% |
| Environmental Protection | . | . | - | . | . | , | - | - |
| Trading Services | 10738 | 175 | 1.6\% | 175 | 1.6\% | 39 | .7\% | 352.7\% |
| Energy sources | 7238 | 175 | 2.4\% | 175 | 2.4\% | 39 | 1.0\% | 352.7\% |
| Water Management | . | - | - | - | - | - | - | - |
| Waste Water Management | - | . | - | - | - | - | - | - |
| Waste Management | 3500 | . | - | - | . | - | - | - |
| Other |  |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 330475 | - | - | - | - | 91993 | - | (100.0\%) |
| Property rates | 78248 | - | - | - | - | 472 | - | (100.0\%) |
| Service charges | 145733 |  |  | - |  | 40900 |  | (100.0\%) |
| Other revenue | 22457 | - | - | - | . | 1466 | . | (100.0\%) |
| Transfers and Subsidies - Operational | 68900 | - | . | - |  | 49154 |  | (100.0\%) |
| Transfers and Subsidies - Capital | 15137 | - | - | - | - | 1 |  | (100.0\%) |
| Interest | - | - | - | - | . | . |  | - |
| Dividends | - | - | - | - | - |  |  | - |
| Payments | - | - | - | - | - | 1704 | - | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | 1704 | . | (100.0\%) |
| Finance charges | - | - | . | - | . |  |  |  |
| Transfers and grants | - |  | . | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 330475 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 93697 | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 14837 | (58) | (.4\%) | (58) | (.4\%) | (149) | (.3\%) | (61.3\%) |
| Proceeds on disposal of PPE | 14837 |  |  | - |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in inor-current receivables | - | (58) | - | (58) | - | 1 | - | (6 450.5\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | (150) | (.4\%) | (100.0\%) |
| Payments | - |  | - | - | - | (24 530) | 104.1\% | (100.0\%) |


| Capita assets | . | . | . | . | . | (24530) | 104.1\% | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 14837 | (58) | (.4\%) | (58) | (.4\%) | (24679) | (115.3\%) | (99.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5275 | (420) | (8.0\%) | (420) | (8.0\%) | 5 | (.1\%) | (9326.9\%) |
| Short term loans |  |  | . |  | - |  |  | - |
| Borrowing long term/refinancing | - |  | - | - | - | . |  | - |
| Increase (decrease) in consumer deposits | 275 | (420) | (8.0\%) | (420) | (8.0\%) | 5 | (.1\%) | (9326.9\%) |
| Payments |  |  | - | - |  |  | - | - |
| Repayment of borrowing |  |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | 275 | (420) | (8.0\%) | (420) | (8.0\%) | 5 | (.1\%) | (9326.9\%) |
| Net Increase/(Decrease) in cash held | 350587 | (478) | (.1\%) | (478) | (.1\%) | 69023 | 424.0\% | (100.7\%) |
| Cash/cash equivalents at the year begin: | 26400 |  |  |  |  | 4492 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 376987 | (478) | (.1\%) | (478) | (.1\%) | 73515 | 451.6\% | (100.6\%) |


| R thousands | 0-30 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 | - |  |  | - | - |  |  |  | $\cdots$ | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6580 | 50.5\% | 614 | 4.7\% | 2122 | 16.3\% | 3707 | 28.5\% | 13022 | 9.0\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3708 | 5.2\% |  | - | 20579 | 29.0\% | 46681 | 65.8\% | 70968 | 49.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1570 | 6.3\% | - | - | 1190 | 4.7\% | 22307 | 89.0\% | 25066 | 17.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | (21) | (2\%) | 12117 | 100.2\% | 12096 | 8.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | 5 | - | - | ) |  | , |  | - |  | - |  | - | - | - |
| Other | (4765) | (20.7\%) | (3156) | (13.7\%) | (297) | (1.3\%) | 31286 | 135.6\% | 23067 | 16.0\% |  | . | . |  |
| Total By Income Source | 7092 | 4.9\% | (2542) | (1.8\%) | 23572 | 16.3\% | 116097 | 80.5\% | 144220 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1017 | 6.0\% | (28) | (2\%\%) | 11716 | 69.4\% | 4165 | 24.7\% | 16870 | 11.7\% | - | - | - | - |
| Commercial | 3171 | 22.2\% | (956) | (6.7\%) | 1438 | 10.1\% | 10640 | 74.4\% | 14293 | 9.9\% | - | - | $\cdot$ | - |
| Households | 2648 | 2.6\% | (440) | (.4\%) | 3753 | 3.7\% | 94876 | 94.1\% | 100836 | 69.9\% |  | - | - | - |
| Other | 257 | 2.1\% | (1119) | (9.2\%) | 6666 | 54.5\% | 6416 | 52.5\% | 12221 | 8.5\% | . | - | - | . |
| Total By Customer Group | 7092 | 4.9\% | (2542) | (1.8\%) | 23572 | 16.3\% | 116097 | 80.5\% | 144220 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | . | - | . | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | . | - | - |  | - | - |
| Trade Creditors | - | - | - | - | . | - | - |  | - | - |
| Auditor-General | - | - | - | - | - | - | - |  | - | . |
| Other | 972 | 100.0\% | . | . | . | - | . |  | 972 | 100.0\% |
| Total | 972 | 100.0\% | - | $\cdot$ | - | - | - |  | 972 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr LB Mpontshane <br> Mr BB Mdieshe 0342122121 <br> 0342122121 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 224178 | 83441 | 37.2\% | 83441 | 37.2\% | 5325 | 2.4\% | 1467.1\% |
| Property rates | 37056 | 8284 | 22.4\% | 8284 | 22.4\% | 4048 | 11.4\% | 104.6\% |
| Service charges - electricity revenue | 14118 | 4158 | 29.5\% | 4158 | 29.5\% | 857 | 6.6\% | 385.2\% |
| Service charges - water revenue |  | . |  | - | - |  |  | . |
| Service charges - sanitation revenue | - | - | - |  | , | . | . | . |
| Service charges - refuse revenue | 2188 | 282 | 12.9\% | 282 | 12.9\% | 121 | 5.3\% | 133.9\% |
| Rental of facilities and equipment | 587 | 310 | 52.7\% | 310 | 52.7\% | 30 | 5.3\% | 943.8\% |
| Interest earned - external investments | 12700 | 2563 | 20.2\% | 2563 | 20.2\% | 5 | . | 51928.4\% |
| Interest earned - outstanding debtors | 32 | 885 | 2729.9\% | 885 | 2729.9\% | 260 | 33.7\% | 240.6\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 3565 | - | - | - | - | . | - | - |
| Licences and pemmits | 1042 | 212 | 20.4\% | 212 | 20.4\% | - | - | (100.0\%) |
| Agency services |  | $\cdot$ | - | - | - | - | - | - |
| Transfers and subsidies | 152508 | 66681 | 43.7\% | 66681 | 43.7\% | $\cdot$ |  | (100.0\%) |
| Other revenue | 382 | 67 | 17.5\% | 67 | 17.5\% | 5 | .7\% | 1331.9\% |
| Gains | . | - | . | . | - | . | - | . |
| Operating Expenditure | 206200 | 17427 | 8.5\% | 17427 | 8.5\% | 10439 | 4.7\% | 66.9\% |
| Employee related costs | 110341 | 466 | .4\% | 466 | . $4 \%$ |  |  | (100.0\%) |
| Remuneration of councillors | 11018 | - | - | . | . | - | - | - |
| Debt impaiment | 2494 | $\cdot$ | - | - | - |  | - | - |
| Depreciaion and asset impairment | 16626 | - | - | - | - | . |  |  |
| Finance charges | . | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Buk purchases | 15069 | 8713 | 57.8\% | 8713 | 57.8\% | 4789 | 23.9\% | 81.9\% |
| Other Materials | 9367 | 200 | 2.1\% | 200 | 2.1\% | 2822 | 21.8\% | (92.9\%) |
| Contracted services | 15975 | 3829 | 24.0\% | 3829 | 24.0\% | 739 | 2.9\% | 418.0\% |
| Transfers and subsidies | 4097 | 201 | 4.9\% | 201 | 4.9\% | 47 | .8\% | 326.6\% |
| Othere expenditure | 21213 | 4018 | 18.9\% | 4018 | 18.9\% | 2041 | 6.7\% | 96.8\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 17978 | 66015 |  | 66015 |  | (5114) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 39109 | 4560 | 11.7\% | 4560 | 11.7\% |  |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 57087 | 70575 |  | 70575 |  | (5114) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus(Deficit) after taxation | 57087 | 70575 |  | 70575 |  | (5114) |  |  |
| Attributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 57087 | 70575 |  | 70575 |  | (5114) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 57087 | 70575 |  | 70575 |  | (5114) |  |  |



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 248745 | 89830 | 36.1\% | 89830 | 36.1\% | - | - | (100.0\%) |
| Property rates | 27792 | 6644 | 23.9\% | 6644 | 23.9\% |  | - | (100.0\%) |
| Service charges | 13728 | 1881 | 13.7\% | 1881 | 13.7\% |  | - | (100.0\%) |
| Other revenue | 3609 | 484 | 13.4\% | 484 | 13.4\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 152508 | 67822 | 44.5\% | 67822 | 44.5\% |  | - | (100.0\%) |
| Transfers and Subsidies - Capital | 39109 | 13000 | 33.2\% | 13000 | 33.2\% |  | - | (100.0\%) |
| Interest | 12000 |  |  | . | - |  |  |  |
| Dividends | - | - |  | - | - |  | - | - |
| Payments | (13822) | - | $\cdot$ | - | - | - | - | - |
| Suppliers and employees | (13822) | . | . | - | - |  | - | - |
| Finance charges | . | - | . | - | . |  | . |  |
| Transfers and grants | - | - | $\cdot$ | - | . |  | . | - |
| Net Cash from/(used) Operating Activities | 234924 | 89830 | 38.2\% | 89830 | 38.2\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | . | . | $\cdot$ | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | - | - | . | - | . |
| Payments | - | (109) | - | (109) | - | - | - | (100.0\%) |


| Capital assets | . | (109) | . | (109) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (109) | - | (109) | - | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 492 | (42) | (8.6\%) | (42) | (8.6\%) | . |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 492 | (42) | (8.6\%) | (42) | (8.6\%) | - |  | (100.0\%) |
| Payments | - | - | - | - | - |  |  | - |
| Repayment of borrowing | . | . | . | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | 492 | (42) | (8.6\%) | (42) | (8.6\%) | . | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 235416 | 89679 | 38.1\% | 89679 | 38.1\% | - |  | (100.0\%) |
| Cashlcash equivalents at the year begin: | 187553 |  | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 422969 | 89679 | 21.2\% | 89679 | 21.2\% |  |  | (100.0\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1489 | 39.3\% | 565 | 14.9\% | 529 | 14.0\% | 1205 | 31.8\% | 3787 | 31.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  |  | - | $\cdot$ |  |  | - | - | . | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ |  | $\cdot$ | - | - | - |  | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 189 | 2.3\% | 136 | 1.7\% | 134 | 1.6\% | 7651 | 94.4\% | 8109 | 67.6\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | 5 | 14.7\% | 8 | 21.6\% | 8 | 21.4\% | 15 | 42.3\% | 35 | . $3 \%$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | . |  | - | - | - |  | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | , | (\%) | - | $\cdots$ | - | - | $\cdots$ | \% | - | - | . | - | - | . |
| Other | 0 | .6\% | 0 | .6\% | 0 | .6\% | 63 | 98.2\% | 64 | .5\% |  | . | - | - |
| Total By Income Source | 1683 | 14.0\% | 708 | 5.9\% | 670 | 5.6\% | 8934 | 74.5\% | 11996 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 720 | 9.8\% | 542 | 7.4\% | 553 | 7.6\% | 5506 | 75.2\% | 7322 | 61.0\% | - | - | - | . |
| Commercial | 863 | 64.7\% | 85 | 6.4\% | 39 | 2.9\% | 347 | 26.0\% | 1335 | 11.1\% | - | - | - | - |
| Households | 99 | 3.0\% | 79 | 2.4\% | 77 | 2.4\% | 3007 | 92.2\% | 3262 | 27.2\% | . | - | - | . |
| Other | 1 | 1.7\% | 1 | 1.7\% | 1 | 1.7\% | 74 | 95.0\% | 77 | .6\% | . | . | - | . |
| Total By Customer Group | 1683 | 14.0\% | 708 | 5.9\% | 670 | 5.6\% | 8934 | 74.5\% | 11996 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

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 Electricity | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | . | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | ) | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 4824 | 69.1\% | 339 | 4.9\% | 1645 | 23.5\% | 179 | 2.6\% | 6986 | 92.2\% |
| Auditor-General | . | - | - | . | . | - | - | - |  | . |
| Other | 573 | 96.7\% | . |  |  | - | 20 | 3.3\% | 593 | 7.8\% |
| Total | 5397 | 71.2\% | 339 | 4.5\% | 1645 | 21.7\% | 199 | 2.6\% | 7579 | 100.0\% |


| Contact Details | Mr B P Gumbi <br> Municial Manager <br> Financial Manager | Mr WS Mpanza |
| :--- | :--- | :--- | | O34 2716112 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 223095 | 94475 | 42.3\% | 94475 | 42.3\% | 80528 | 36.7\% | 17.3\% |
| Property rates | 16500 | 4879 | 29.6\% | 4879 | 29.6\% | 4244 | 21.9\% | 15.0\% |
| Service charges - electricity revenue | - |  | $\stackrel{\square}{*}$ | - | - | - | : | - |
| Service charges - water revenue |  |  |  |  | . |  |  | . |
| Service charges - sanitation revenue |  |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 400 | 99 | 24.7\% | 99 | 24.7\% | 96 | 19.1\% | 3.3\% |
| Rental of facilities and equipment | 600 | 277 | 46.1\% | 277 | 46.1\% | 198 | 38.3\% | 39.8\% |
| Interest earned - external investments | 4500 | 1059 | 23.5\% | 1059 | 23.5\% | 394 | 7.3\% | 169.1\% |
| Interest earned - outstanding debtors |  |  | - | - | - | - | - | - |
| Dividends received |  |  |  | - | - | . | - | . |
| Fines, penalies and forfeits |  |  |  | - | - | . |  | . |
| Licences and pemits |  |  |  | - | - |  |  |  |
| Agency services | - |  |  | - |  | - |  | - |
| Transfers and subsidies | 200645 | 80345 | 40.0\% | 80345 | 40.0\% | 75544 | 39.1\% | 6.4\% |
| Other revenue | 450 | 7817 | 1737.0\% | 7817 | 1737.0\% | 53 | 9.1\% | 14566.8\% |
| Gains |  |  |  |  | . |  |  | - |
| Operating Expenditure | 228333 | 41670 | 18.2\% | 41670 | 18.2\% | 46769 | 21.4\% | (10.9\%) |
| Employee related costs | 67703 | 16940 | 25.0\% | 16940 | 25.0\% | 15616 | 25.3\% | 8.5\% |
| Remuneration of councillors | 15776 | 3203 | 20.3\% | 3203 | 20.3\% | 3005 | 24.9\% | 6.6\% |
| Debt impairment | 1000 | - | - | - | - | 5365 | 178.8\% | (100.0\%) |
| Depreciation and asset impaiment | 23016 | . | . | - | . |  |  |  |
| Finance charges | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | $\cdots$ | - | , | - | 5 |  | - | - |
| Other Materials | 18422 | ${ }_{936}$ | 5.1\% | ${ }^{936}$ | 5.1\% | 1419 | 8.1\% | (34.0\%) |
| Contracted services | 61723 | 10969 | 17.8\% | 10969 | 17.8\% | 11926 | 20.9\% | (8.0\%) |
| Transfers and subsidies | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Other expenditure | 40693 | 9622 | 23.6\% | 9622 | 23.6\% | 9438 | 21.9\% | 2.0\% |
| Losses |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | (5238) | 52805 |  | 52805 |  | 33759 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 37189 | 15291 | 41.1\% | 15291 | 41.1\% | 8757 | 17.7\% | 74.6\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | $\cdot$ | . | - |  | . |
| Surplus((Deficit) after capital transfers and contributions | 31951 | 68095 |  | 68095 |  | 42515 |  |  |
| Taxation |  |  |  | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) after taxation | 31951 | 68095 |  | 68095 |  | 42515 |  |  |
| Atributable to minoorites | . |  | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 31951 | 68095 |  | 68095 |  | 42515 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | - | - | . |
| Surplusl(Deficit) for the year | 31951 | 68095 |  | 68095 |  | 42515 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\left\|\begin{array}{c} \text { Q1 of } 2019120 \text { to } \\ \text { Q1 of } 2020121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55685 | 10050 | 18.0\% | 10050 | 18.0\% | 8412 | 13.8\% | 19.5\% |
| National Govermment | 37189 | 6446 | 17.3\% | 6446 | 17.3\% | 7644 | 15.5\% | (15.7\%) |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | - |  |  | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | $\bigcirc$ | - | 7 | - | - |
| Transfers recognised - capital Borrowing | 37189 | 6446 | 17.3\% | 6446 | 17.3\% | 7644 | 15.5\% | (15.7\%) |
| Intemally generated funds | 18496 | 3603 | 19.5\% | 3603 | 19.5\% | 768 | 6.8\% | 369.0\% |
|  |  |  |  |  |  |  | - | - |
| Capital Expenditure Functional | 55685 | 10050 | 18.0\% | 10050 | 18.0\% | 8574 | 14.1\% | 17.2\% |
| Municipal governance and administration | 20211 | 2768 | 13.7\% | 2768 | 13.7\% | 785 | 4.5\% | 252.8\% |
| Executive and Council | 585 | 29 | 5.0\% | 29 | 5.0\% | 36 | 44.5\% | (18.5\%) |
| Finance and administration Interal audit | 19626 | 2739 | 14.0\% | 2739 | 14.0\% | 749 | 4.3\% | 265.7\% |
| ${ }^{\text {Internal audit }}$ Community and Public Safety |  | 415 | - | 415 | \% |  |  | (4.2\%) |
| Community and Public Safety | 2771 | 415 | 15.0\% | 415 | 15.0\% | 433 | 3.1\% | (4.2\%) |
| Community and Social Serices | 1604 754 | 415 | 25.9\% | 415 | 25.9\% | 421 | 15.1\% | (1.4\%) |
| Sport And Recreation | 754 | - | - | - | - | - | - | $\cdots$ |
| Public Satery | 412 | - | - | - | - | 12 | .6\% | (100.0\%) |
| Housing | - | - | - | - | - |  |  | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 24521 | 6860 | 28.0\% | 6860 | 28.0\% | 7269 | 27.9\% | (5.6\%) |
| Planning and Development | 1742 | - | - | . | . | 150 | 7.7\% | (100.0\%) |
| Road Transport | 22779 | 6860 | 30.1\% | 6860 | 30.1\% | 7120 | 29.5\% | (3.6\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 8182 | 6 | .1\% | 6 | .1\% | 87 | 4.1\% | (93.0\%) |
| Energy sources | 7192 | - | - | - | - | - | - | - |
| Water Management | - | - | - | $\cdot$ | - | - | - | - |
| Waste Water Management Waste Management | 9 | - | - | ${ }^{-}$ | - | - | - | - |
| Waste Management | 990 | 6 | .6\% | 6 | .6\% | 87 | 13.9\% | (93.0\%) |
| Other | - |  | - | - |  |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 249144 | 152485 | 61.2\% | 152485 | 61.2\% | 103880 | 41.7\% | 46.8\% |
| Property rates | 9900 | 728 | 7.4\% | 728 | 7.4\% | 244 | 4.1\% | 198.6\% |
| Service charges | 360 | 10 | 2.8\% | 10 | 2.8\% | 37 | - | (72.9\%) |
| Other revenue | 1050 | 35708 | 3400.7\% | 35708 | 3400.7\% | 5533 | 890.6\% | 545.4\% |
| Transfers and Subsidies - Operational | 200645 | 93994 | 46.8\% | 93994 | 46.8\% | 73067 | 38.0\% | 28.6\% |
| Transfers and Subsidies - Capital | 37189 | 22000 | 59.2\% | 22000 | 59.2\% | 25000 | 50.6\% | (12.0\%) |
| Interest | . | 45 | . | 45 | . | . | . | (100.0\%) |
| Dividends | - | - |  | - | - | 57 | - | - |
| Payments | $\cdot$ | (8714) | - | (8714) | - | 5574 | 301.3\% | (256.3\%) |
| Suppliers and employes | - | (8714) | . | (8714) | . | 5574 | 301.3\% | (256.3\%) |
| Finance charges | . |  |  | . | . | . |  |  |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 249144 | 143771 | 57.7\% | 143771 | 57.7\% | 109454 | 43.6\% | 31.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | (121) | - | - | - | - | - | - |
| Payments | (55 685) | (11214) | 20.1\% | (11 214) | 20.1\% | (10 549) | 17.4\% | 6.3\% |


| Capita assets | (55685) | (11214) | 20.1\% | (11214) | 20.1\% | (10549) | 17.4\% | 6.3\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (55 685) | (11 214) | 20.1\% | (11214) | 20.1\% | (10549) | 17.4\% | 6.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - |  | - | - | - |  |
| Short term loans | - | - | . |  |  | - |  |  |
| Borrowing long term/refinancing | . | . | . |  |  | - |  |  |
| Increase (decrease) in consumer deposits | - | - | - | - |  | . |  |  |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Increase((Decrease) in cash held | 193459 | 132557 | 68.5\% | 132557 | 68.5\% | 98905 | 52.0\% | 34.0\% |
| Cashlcash equivalents at the year begin: |  | 52095 | $\cdot$ | 52095 | - | 30197 | - | 72.5\% |
| Cashlcash equivalents at the year end: | 193459 | 184652 | 95.4\% | 184652 | 95.4\% | 129102 | 67.9\% | 43.0\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2622 | 5.7\% | 1531 | 3.3\% | 942 | 2.0\% | 40867 | 88.9\% | 45963 | 98.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 | 15.4\% | 2 | 7.7\% | 2 | 7.7\% | 17 | 69.2\% | 24 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 64 | 12.7\% | 31 | 6.2\% | 31 | $6.2 \%$ | 379 | 74.9\% | 506 | 1.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | . | . | - | - | - | . | . | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | , | \% | - | $\cdot$ | . | - | - | - |
| Other | - | . | - | - | - | - | 4 | 100.0\% | 4 | . |  | . | - |  |
| Total By Income Source | 2690 | 5.8\% | 1565 | 3.4\% | 975 | 2.1\% | 41267 | 88.8\% | 46497 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1912 | 5.9\% | 1166 | 3.6\% | 622 | 1.9\% | 28832 | 88.6\% | 32532 | 70.0\% | - | - | - | . |
| Commercial | 759 | 6.0\% | 389 | 3.1\% | 344 | 2.7\% | 11056 | 88.1\% | 12547 | 27.0\% | - | - | - | - |
| Households | 19 | 1.4\% | 10 | .7\% | 10 | .7\% | 1380 | 97.3\% | 1418 | 3.1\% |  | - | - | - |
| Other |  |  |  | - |  |  |  | . | . | - |  | . | - | . |
| Total By Customer Group | 2690 | 5.8\% | 1565 | 3.4\% | 975 | 2.1\% | 41267 | 88.8\% | 46497 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

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 Electricity | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 72 | 100.0\% | - | - | - | - | - | - | 72 | 100.0\% |
| Auditor-General | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other | - |  | - | $\cdot$ | . | - | - | - | - |  |
| Total | 72 | 100.0\% | . | - | . | - | - | - | 72 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SL Sokhela <br> Mr TM Nene | 0334930762 <br> 0334930762 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)

| R thousands | $2020 / 21$ |  |  |  |  | $2019 / 20$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 330822 | 101105 | 30.6\% | 101105 | 30.6\% | 89928 | 30.1\% | 12.4\% |
| Property rates | 46365 | 11945 | 25.8\% | 11945 | 25.8\% | 10770 | 25.1\% | 10.9\% |
| Service charges -electricity revenue | 86427 | 22124 | 25.6\% | 22124 | 25.6\% | 19097 | 23.8\% | 15.9\% |
| Serice charges - water revenue | . |  |  | . | . |  |  | - |
| Service charges - sanitation revenue | - |  |  | - | . |  |  | - |
| Service charges - refuse revenue | 8019 | 2224 | 27.7\% | 222 | 27.7\% | 2113 | 22.0\% | 5.3\% |
| Rental of facilities and equipment | 799 | 72 | 9.0\% | 72 | 9.0\% | 184 | 3.9\% | (60.9\%) |
| Interest earned - external investments | 2862 | 469 | 16.4\% | 469 | 16.4\% | 552 | 25.3\% | (15.1\%) |
| Interest earned - outstanding debtors | 3390 | (509) | (15.0\%) | (509) | (15.0\%) | 833 | 34.7\% | (161.1\%) |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines, penalties and forfeits | 103 | - | $\cdot$ | - | - | 56 | 27.2\% | (100.0\%) |
| Licences and permits | 3606 | 681 | 18.9\% | 681 | 18.9\% | 796 | 22.9\% | (14.4\%) |
| Agency services | - | - | 析 | $\cdots$ | - | . | - | - |
| Transfers and subsidies | 172326 | 63965 | 37.1\% | 63965 | 37.1\% | 54239 | 41.1\% | 17.9\% |
| Other revenue | 4719 | 134 | 2.8\% | 134 | 2.8\% | 1289 | 6.3\% | (89.6\%) |
| Gains | 2206 |  | . | . | - | . | - | . |
| Operating Expenditure | 305852 | 72898 | 23.8\% | 72898 | 23.8\% | 83380 | 9.2\% | (12.6\%) |
| Employee related costs | 115632 | 28820 | 24.9\% | 28820 | 24.9\% | 26422 | 22.1\% | 9.1\% |
| Remuneration of councillors | 10741 | 2452 | 22.8\% | 2452 | 22.8\% | 2449 | 24.2\% | .1\% |
| Debt impairment | 13419 |  |  | - | - |  |  | . |
| Depreciaion and asset impaiment | 33747 | 7341 | 21.8\% | 7341 | 21.8\% | 7698 | 27.1\% | (4.6\%) |
| Finance charges | - | 11 |  | 11 | - | 5 | . | 121.6\% |
| Bulk purchases | 62458 | 17538 | 28.1\% | 17538 | 28.1\% | 15891 | 26.7\% | 10.4\% |
| Other Materials | 5565 | 566 | 10.2\% | 566 | 10.2\% | 1554 | 39.0\% | (63.5\%) |
| Contracted services | 38306 | 8737 | 22.8\% | 8737 | 22.8\% | 22659 | 45.2\% | (61.4\%) |
| Transfers and subsidies | 1580 | 113 | 7.2\% | 113 | 7.2\% | 162 | 8.8\% | (30.4\%) |
| Othere expenditure | 24004 | 7319 | 30.0\% | 7319 | 30.0\% | 6540 | 1.1\% | 11.9\% |
| Losses |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 24970 | 28208 |  | 28208 |  | 6549 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 38583 | 5223 | 13.5\% | 5223 | 13.5\% | 13936 | 24.4\% | (62.5\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | - |  |  | - |
| Transters and subsidies - capital (in-kind - all) | . |  | . | - | . |  | . |  |
| Surplus(Deficit) after capital transfers and contributions | 63553 | 33431 |  | 33431 |  | 20485 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | 63553 | 33431 |  | 33431 |  | 20485 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 63553 | 33431 |  | 33431 |  | 20485 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 63553 | 33431 |  | 33431 |  | 20485 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56703 | 6539 | 11.5\% | 6539 | 11.5\% | 7092 | 12.6\% | (7.8\%) |
| National Govermment | 8750 | 4542 | 51.9\% | 4542 | 51.9\% | 6185 | 20.5\% | (26.6\%) |
| Provincial Goverment | 36783 | - | - | - | - | 335 | 6.3\% | (100.0\%) |
| District Municipality | - | - | - | - | - |  | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 45533 | 4542 | 10.0\% | 4542 | 10.0\% | 6520 | 18.4\% | (30.3\%) |
| Intemally generated funds | 11170 | 1997 | 17.9\% | 1997 | 17.9\% | 572 | 2.7\% | 249.0\% |
|  |  |  |  |  |  |  |  | - |
| Capital Expenditure Functional | 56703 | 6539 | 11.5\% | 6539 | 11.5\% | 7092 | 12.4\% | (7.8\%) |
| Municipal governance and administration | . |  | . | . | . | 50 | 25.4\% | (100.0\%) |
| Executive and Council |  | . | - | . | . |  |  |  |
| Finance and administration | - | - | - | - | - | 50 | 25.4\% | (100.0\%) |
| Interma audit |  |  | - | - | - |  |  |  |
| Community and Public Safety | 12100 | 4701 | 38.9\% | 4701 | 38.9\% | 2213 | 138.3\% | 112.5\% |
| Community and Social Serices | 150 | 1836 | 1223.7\% | 1836 | 1223.7\% | 1410 | 352.5\% | 30.2\%\% |
| Sport And Recreation | 9950 | 1226 | 12.3\% | 1226 | 12.3\% | 803 | - | 52.7\% |
| Public Satery | 2000 | 1640 | 82.0\% | 1640 | 82.0\% | - | - | (100.0\%) |
| Housing | - | . | \% |  | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 7220 | 1480 | 20.5\% | 1480 | 20.5\% | 1336 | 8.3\% | 10.8\% |
| Planning and Development | 2320 | 985 | 42.4\% | 985 | 42.4\% | 335 | 7.0\% | 194.1\% |
| Road Transport | 4900 | 495 | 10.1\% | 495 | 10.1\% | 1002 | 8.9\% | (50.5\%) |
| Environmental Protection |  | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 37383 | 358 | 1.0\% | 358 | 1.0\% | 3493 | 8.8\% | (89.8\%) |
| Energy sources | 36783 | 358 | 1.0\% | 358 | 1.0\% | 3493 | 15.1\% | (89.8\%) |
| Water Management | - |  | - | - | - | - |  | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | 600 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 338298 | 21716 | 6.4\% | 21716 | 6.4\% | (7961) | - | (372.8\%) |
| Property rates |  |  |  | - | - | - | - |  |
| Service charges |  |  |  | - | - | - | - | $\cdot$ |
| Other revenue | . | 1271 | $\cdot$ | 1271 | - | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 338298 | 20446 | 6.0\% | 20446 | 6.0\% | (7961) | . | (356.8\%) |
| Transfers and Subsidies - Capital | - | . | - | . | - | - | - | - |
| Interest | . |  |  | - | . | - | . | . |
| Dividends | $\cdot$ | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | - | - | - | . | - | . | . |
| Transfers and grants | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Net Cash from/(used) Operating Activities | 338298 | 21716 | 6.4\% | 21716 | 6.4\% | (7961) | - | (372.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | . | - | . |  | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (3) | - | (3) | - | 2 | - | (273.8\%) |
| Short term loans | - | , | . | - | - | - | . | . |
| Borrowing long term/refinancing | . | . | . | - | . | . | . | . |
| Increase (decrease) in consumer deposits | - | (3) | - | (3) | - | 2 | - | (273.8\%) |
| Payments |  | - | - |  |  | . | - | . |
| Repayment of borrowing |  |  |  |  |  | . |  | . |
| Net Cash from/(used) Financing Activities |  | (3) |  | (3) |  | 2 |  | (273.8\%) |
| Net Increase/(Decrease) in cash held | 338298 | 21713 | 6.4\% | 21713 | 6.4\% | (7959) | 220.8\% | (372.8\%) |
| Cashlcash equivalents at the year begin: |  |  | - |  |  | - | . |  |
| Cashlcash equivalents at the year end: | 338298 | 21713 | 6.4\% | 21713 | 6.4\% | (7959) | 220.8\% | (372.8\%) |


| R thousands | 0-30 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 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12480 | 45.0\% | 6 | - | 1984 | 7.2\% | 13266 | 47.8\% | 27736 | 32.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6270 | 17.4\% | - | - | 2262 | 6.3\% | 27429 | 76.3\% | 35961 | 41.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1471 | 14.0\% | $\cdot$ | - | 546 | 5.2\% | 8509 | 80.8\% | 10525 | 12.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 19 | 7.0\% | - | - | 0 | .1\% | 259 | 92.9\% | 278 | .3\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . |  | 7404 | 100.0\% | 7404 | 8.5\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | . | - | . | - |
| Other | (4436) | (91.4\%) | (108) | (2.2\%) | (230) | (4.7\%) | 9629 | 198.3\% | 4855 | 5.6\% |  |  | . | - |
| Total By Income Source | 15804 | 18.2\% | (101) | (.1\%) | 4561 | 5.3\% | 66495 | 76.6\% | 86759 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2260 | 25.8\% | (0) | $\cdot$ | 754 | 8.6\% | 5738 | 65.6\% | 8752 | 10.1\% |  | - | - | - |
| Commercial | 6111 | 31.4\% | (62) | (.3\%) | 1313 | 6.7\% | 12108 | 62.2\% | 19471 | 22.4\% | - | - | $\cdot$ | - |
| Households | 6212 | 12.8\% | (53) | (.1\%) | 2109 | 4.3\% | 40404 | 83.0\% | 48672 | 56.1\% |  | - | . | - |
| Other | 1221 | 12.4\% | 14 | .1\% | 385 | 3.9\% | 8244 | 83.6\% | 9864 | 11.4\% |  | . | . | . |
| Total By Customer Group | 15804 | 18.2\% | (101) | (.1\%) | 4561 | 5.3\% | 66495 | 76.6\% | 86759 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 15483 | 89.1\% | 23 | .1\% | 1026 | 5.9\% | 842 | 4.8\% | 17374 | 64.5\% |
| Audior-General | . | - | - | - | . | - | . | - |  | - |
| Other |  |  | . | - |  |  | 9553 | 100.0\% | 9553 | 35.5\% |
| Total | 15483 | 57.5\% | 23 | .1\% | 1026 | 3.8\% | 10395 | 38.6\% | 26927 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Ms Sphephile Mhlongo <br> Mrs Sphindie Ngiba 0334139158 <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 488031 | 203787 | 41.8\% | 203787 | 41.8\% | 36904 | 8.0\% | 452.2\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | . | - |  | $:$ | : | - | - | - |
| Service charges - water revenue | 55284 | 15029 | 27.2\% | 15029 | 27.2\% | 22756 | 43.0\% | (34.0\%) |
| Service charges - sanitation revenue | 12599 | 4200 | 33.3\% | 4200 | 33.3\% | 7423 | $61.6 \%$ | (43.4\%) |
| Service charges - refuse revenue |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 601 | 47 | 7.8\% | 47 | 7.8\% | $\cdots$ | $:$ | (100.0\%) |
| Interest earned - external investments | 9000 | 409 | 4.5\% | 409 | 4.5\% | 168 | 1.0\% | 143.6\% |
| Interest earned - outstanding debtors | 16198 | 8121 | 50.1\% | 8121 | 50.1\% | 6557 | 42.3\% | 23.9\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | . | . | - | . | . | . |  |
| Licences and permits | - |  |  | - | - | - | - |  |
| Agency services | $\cdot$ | - | , | - | - | - | - | - |
| Transfers and subsidies | 393154 | 175981 | 44.8\% | 175981 | 44.8\% | - |  | (100.0\%) |
| Other revenue | 246 | 0 | .2\% | 0 | . $2 \%$ | 0 | 1.8\% | 11.6\% |
| Gains | 950 | . |  | . | - | . | . | . |
| Operating Expenditure | 502729 | 122047 | 24.3\% | 122047 | 24.3\% | 53359 | 11.7\% | 128.7\% |
| Employee related costs | 176345 | 46038 | 26.1\% | 46038 | 26.1\% | 23348 | 15.2\% | 97.2\% |
| Remuneration of councillors | 8478 | 1473 | 17.4\% | 1473 | 17.4\% | 602 | 10.9\% | 144.6\% |
| Debtimpaiment | 14056 |  | . | - | - | - | - | . |
| Depreciaion and asset impairment | 45009 | - |  | - | - | . |  |  |
| Finance charges | . | 641 |  | 641 | - | . | - | (100.0\%) |
| Bulk purchases | 21596 | 3393 | 15.7\% | 3393 | 15.7\% |  | $\cdot$ | (100.0\%) |
| Other Materials | 45041 | 17971 | 39.9\% | 17971 | 39.9\% | 7755 | 28.3\% | 131.7\% |
| Contracted services | 89962 | 24839 | 27.6\% | 24839 | 27.6\% | 11163 | 12.1\% | 122.5\% |
| Transfers and subsidies | 1080 |  |  | - | - | . | . | - |
| Other expenditure | 101160 | 27692 | 27.4\% | 27692 | 27.4\% | 10491 | 10.6\% | 164.0\% |
| Surplus(Deficit) | (14 697) | 81740 |  | 81740 |  | (16 455) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 270138 | 62994 | 23.3\% | 62994 | 23.3\% |  |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . | - | . | . |
| Transters and subsidies - capital (in-kind - all) | . |  |  | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 255441 | 144734 |  | 144734 |  | (16455) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 255441 | 144734 |  | 144734 |  | (16455) |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 255441 | 144734 |  | 144734 |  | (16455) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 255441 | 144734 |  | 144734 |  | (16 455) |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 270600 | 86049 | 31.8\% | 86049 | 31.8\% | 18762 | 6.3\% | 358.6\% |
| National Govermment | 260780 | 81329 | 31.2\% | 81329 | 31.2\% | 18762 | 6.9\% | 333.5\% |
| Provincial Government | - | - | - | - | - | - | - | . |
| Districic Municipality |  | - | - | - | - | - | - | $\cdot$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 20. |  | - | - | - | - | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 260780 | 81329 | 31.2\% | 81329 | 31.2\% | 18762 | 6.9\% | ${ }^{333.5 \%}$ |
| Interally generated funds | 9820 | 4720 | 48.1\% | 4720 | 48.1\% | . | - | (100.0\%) |
|  |  |  |  | - | - | - |  | - |
| Capital Expenditure Functional | 270600 | 86049 | 31.8\% | 86049 | 31.8\% | 18762 | 6.3\% | 358.6\% |
| Municipal governance and administration | 1370 | 1965 | 143.4\% | 1965 | 143.4\% |  | - | (100.0\%) |
| Exective and Council | 220 | 81 | 36.8\% | 81 | 36.8\% | - | . | (100.0\%) |
| Finance and administration | 1150 | 1884 | 163.8\% | 1884 | 163.8\% | - | - | (100.0\%) |
| Intemal audit |  | - |  | - | - | - | - | - |
| Community and Public Safety | 1250 | - | - | - | - | - | - | - |
| Community and Social Services | 1250 | - | - | - | - | - | . | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 350 | - | - | - | - | - | - | - |
| Planning and Development | 350 | - | - | - | - | - |  | - |
| Road Transport | \% | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Environmental Protection |  | $\cdots$ | 4 | $\cdots$ | - | - | $\therefore$ | - |
| Trading Services | 267630 | 84084 | 31.4\% | 84084 | 31.4\% | 18762 | 6.8\% | 348.2\% |
| Energy sources | 231630 | 219 | $\cdot{ }^{\circ}$ | 219 | - | 18762 | 790 | 16 |
| Water Management | 231630 | 77219 | 33.3\% | 77219 | 33.3\% | 18762 | 7.9\% | 311.6\% |
| Waste Water Management | 36000 | 6864 | 19.1\% | 6864 | 19.1\% | - | - | (100.0\%) |
| Waste Management |  | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 403747 | 597910 | 148.1\% | 597910 | 148.1\% | 274084 | 97.6\% | 118.1\% |
| Property rates |  |  | - |  | - |  | . |  |
| Service charges | 93378 | 6159 | 6.6\% | 6159 | 6.6\% | 2005 | - | 207.1\% |
| Other revenue | 1974 | - | . | - | . | - | - | . |
| Transfers and Subsidies - Operational | 38257 | 591750 | 1546.8\% | 591750 | 1546.8\% | 272079 | 96.9\% | 117.5\% |
| Transfers and Subsidies - Capital | 270138 |  |  | - | - | - | - | - |
| Interest | . |  |  | - | - | - | - | - |
| Dividends | - | - | (1) | $\cdot$ | - | $\cdot$ | - | $\cdots$ |
| Payments | (30000) | 133 | (.4\%) | 133 | (.4\%) | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | (3000) | 133 | (4\%) | 133 | (4\%) | - | - | (100.0\%) |
| Finance charges | . |  |  |  | - | - |  |  |
| Transfers and grants | - | - | - | - | - | - | - | $\cdot$ |
| Net Cash from/(used) Operating Activities | 373747 | 598043 | 160.0\% | 598043 | 160.0\% | 274084 | 97.6\% | 118.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 270 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Payments | 270138 | - | - | - | - | - | - |  |


| Capita assets | 270138 | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 270138 |  | - |  | - | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | . |  |
| Borrowing long term/refinancing | - |  | - |  |  | - | - |  |
| Increase (decrease) in consumer deposits | . |  | - |  | . | - | - |  |
| Payments |  |  |  |  |  |  |  |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - |  | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 643885 | 598043 | 92.9\% | 598043 | 92.9\% | 274084 | 96.2\% | 118.2\% |
| Cashlcash equivalents at the year begin: | 30000 |  |  |  |  | (134) | (.1\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | 673885 | 598043 | 88.7\% | 598043 | 88.7\% | 274309 | 60.8\% | 118.0\% |


| R thousands | 0-30 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 | 14249 | 6.4\% | (44) | $\cdot$ | 6637 | 3.0\% | 203140 | 90.7\% | 223982 | 68.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - |  | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3220 | 7.1\% | 64 | .1\% | 1318 | 2.9\% | 40806 | 899\% | 45408 | 13.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 32 | 8.9\% | - | - | 21 | 5.9\% | 309 | 85.2\% | 363 | . $1 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5379 | 15.4\% | - | - | 2833 | 8.1\% | 26604 | 76.4\% | 34815 | 10.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | , | - | $\cdot$ | $\cdot$ | - | - | - | - | . | - | . | - |
| Other | (768) | (3.6\%) | (394) | (1.8\%) | (128) | (.6\%) | 22658 | 106.0\% | 21367 | 6.6\% |  |  | . | - |
| Total By Income Source | 22111 | 6.8\% | (374) | (.1\%) | 10681 | 3.3\% | 293517 | 90.1\% | 325935 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5406 | 13.4\% | (118) | (.3\%) | 2890 | 7.2\% | 32072 | 79.7\% | 40250 | 12.3\% |  | - | - | - |
| Commercial | 2101 | 6.0\% | (72) | (.2\%) | 996 | 2.8\% | 32073 | 91.4\% | 35097 | 10.8\% | - | - | $\cdot$ | - |
| Households | 14465 | 5.8\% | (179) | (.1\%) | 6737 | 2.7\% | 228606 | 91.6\% | 249629 | 76.6\% |  | - | - | - |
| Other | 138 | 14.4\% | (4) | (.4\%) | 58 | 6.0\% | 766 | 80.0\% | 958 | .3\% |  | . | . | . |
| Total By Customer Group | 22111 | 6.8\% | (374) | (.1\%) | 10681 | 3.3\% | 293517 | 90.1\% | 325935 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | . | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1819 | 23.4\% | 966 | 12.4\% | 46 | .6\% | 4933 | 63.5\% | 7764 | 12.5\% |
| Auditor-General | 43 | \% | - | $\cdots$ | - | - | \% | - | 32 | - ${ }^{\text {c }}$ |
| Other | 12443 | 22.9\% | 5579 | 10.3\% | 1426 | 2.6\% | 34881 | 64.2\% | 54329 | 87.5\% |
| Total | 14262 | 23.0\% | 6545 | 10.5\% | 1472 | 2.4\% | 39814 | 64.1\% | 62093 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Lethuxolo Mthembu <br> Mrs Nombenhle Mkhwanazi | 0342191514 <br> 0342191510 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020/21 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2093603 | 567410 | 27.1\% | 567410 | 27.1\% | 540133 | 27.3\% | 5.1\% |
| Property rates | 396532 | 92148 | 23.2\% | 92148 | 23.2\% | 106432 | 31.2\% | (13.4\%) |
| Sevice charges - electricity revenue | 609866 | 177786 | 29.2\% | 177786 | 29.2\% | 179098 | 21.9\% | (.7\%) |
| Service charges - water reverue | 190579 | 46932 | 24.6\% | 46932 | 24.6\% | 43603 | 26.7\% | 7.6\% |
| Service charges - sanitation revenue | 118793 | 29571 | 24.9\% | 29571 | 24.9\% | 30511 | 25.2\% | (3.1\%) |
| Service charges - refuse revenue | 95898 | 24470 | 25.5\% | 24470 | 25.5\% | 25637 | 26.3\% | (4.6\%) |
| Rental of facilities and equipment | 8495 | 1789 | 21.1\% | 1789 | 21.1\% | 1931 | 22.4\% | (7.3\%) |
| Interest earned - external investments | 2497 | 410 | 16.4\% | 410 | 16.4\% | 548 | 13.6\% | (25.2\%) |
| Interest earned - oustanding debtors | 6325 | 1205 | 19.0\% | 1205 | 19.0\% | (15 832) | (161.9\%) | (107.6\%) |
| Dividends received | - | - | - | - | - | - | - | $\cdots$ |
| Fines, penalies and forfeits | 13114 | 489 | 3.7\% | 489 | 3.7\% | 1343 | 16.6\% | (63.6\%) |
| Licences and permits |  | 24 | 156.1\% | 24 | 156.1\% | ${ }^{7}$ | 19.7\% | 222.8\% |
| Agency services |  |  |  | - | - | . |  | - |
| Transfers and subsidies | 635806 | 189144 | 29.7\% | 189144 | 29.7\% | 160661 | 42.3\% | $17.7 \%$ |
| Other revenue | 15683 | 3193 | 20.4\% | 3193 | 20.4\% | 2757 | 11.3\% | 15.8\% |
| Gains |  | 249 |  | 249 | - | 3437 | 147.4\% | (92.8\%) |
| Operating Expenditure | 2397474 | 451848 | 18.8\% | 451848 | 18.8\% | 374524 | 15.4\% | 20.6\% |
| Employee related costs | 594312 | 132484 | 22.3\% | 132484 | 22.3\% | 157812 | 26.3\% | (16.0\%) |
| Remuneration of councillors | 28456 | 6322 | 22.2\% | 6322 | 22.2\% | 5772 | 23.9\% | 9.5\% |
| Debt impairment | 184700 | 16931 | 9.2\% | 16931 | 9.2\% | 31578 | 18.1\% | (46.4\%) |
| Depreciation and asset impaiment | 420387 | 56798 | 13.5\% | 56798 | 13.5\% |  |  | (100.0\%) |
| Finance charges | 42882 | 10744 | 25.1\% | 10744 | 25.1\% | 1792 | 25.6\% | 499.5\% |
| Bulk purchases | 660671 | 139499 | 20.9\% | 137949 | 20.9\% | 55756 | 9.3\% | 147.4\% |
| Other Materials | 4559 | 2916 | 64.0\% | 2916 | 64.0\% | 21158 | 21.8\% | (86.2\%) |
| Contracted services | 337719 | 57961 | 17.2\% | 57961 | 17.2\% | 38646 | 16.8\% | 50.0\% |
| Transfers and subsidies |  |  |  | - | - | 149 | 10.5\% | (100.0\%) |
| Othere expenditure | 123788 | 29742 | 24.0\% | 29742 | 24.0\% | 61860 | 29.5\% | (51.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (303 870) | 115563 |  | 115563 |  | 165609 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 19000 | 1389 | 7.3\% | 1389 | 7.3\% | 25667 | 69.4\% | (94.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 8085 | 21 | 3\% | 21 | . $3 \%$ | 1324 | 15.5\% | (98.4\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | 1341 | 20.4\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (276 785) | 116973 |  | 116973 |  | 193941 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | (276 785) | 116973 |  | 116973 |  | 193941 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (276 785) | 116973 |  | 116973 |  | 193941 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (276 785) | 116973 |  | 116973 |  | 193941 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 173 | 11723 | $6770.1 \%$ | 11723 | $6770.1 \%$ | 22652 | 214.9\% | (48.2\%) |
| National Govermment | - | 8103 | - | 8103 | - | 21198 | - | (61.8\%) |
| Provincial Government | - | 2826 | - | 2826 | - | - | - | (100.0\%) |
| District Municipality |  |  |  | . | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing |  | 10929 | $\square$ | 10929 | $:$ | 21198 | 257.2\% | (48.4\%) |
| Internally generated funds | 173 | 794 | 458.3\% | 794 | 458.3\% | 1454 | 63.2\% | (45.4\%) |
|  | - | - | - | - | - |  | . | - |
| Capital Expenditure Functional | 24322 | 8784 | 36.1\% | 8784 | 36.1\% | 22652 | 11.3\% | (61.2\%) |
| Municipal governance and administration | 11093 | (1712) | (15.4\%) | (1712) | (15.4\%) | 79 | .1\% | (264.2\%) |
| Exective and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 11093 | (1712) | (15.4\%) | (1712) | (15.4\%) | 79 | .1\% | (2264.2\%) |
| Intemal audit |  |  |  |  |  | . |  | - |
| Community and Public Safety | 173 | 3241 | 1871.7\% | 3241 | 1871.7\% | - | - | (100.0\%) |
| Community and Social Serices | 173 | 145 | 83.5\% | 145 | 83.5\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | . | - | - | 0 | . | . | . | - |
| Housing | $\cdot$ | 3096 | - | 3096 | - | $\cdot$ | - | (100.0\%) |
| Healh | - | - | - | O | - | - | - | - |
| Economic and Environmental Services | 13055 | 2996 | 23.0\% | 2996 | 23.0\% | 22573 | 26.4\% | (86.7\%) |
| Planning and Development |  | (576) |  | (576) |  |  |  | (100.0\%) |
| Road Transport | 13055 | 3572 | 27.4\% | 3572 | 27.4\% | 22573 | 26.4\% | (84.2\%) |
| Environmental Protection Trading Services | - | - | - | 5 | - | - | - |  |
| Trading Services Energy sources | - | 4259 | $\cdot$ | 4259 | - | - | - | (100.0\%) |
| Energy sources | - |  | - |  |  | - | - |  |
| Water Management | - | (1993) | - | (1993) | - | $\cdot$ | - | (100.0\%) |
| Waste Water Management Waste Management | - | 6252 | - | 6252 | - | - | - | (100.0\%) |
| Waste Management Other | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 646662 | - | 646662 | - | - | - | (100.0\%) |
| Property rates | - | 43391 | - | 43391 | - |  | - | (100.0\%) |
| Service charges | $\cdot$ | - |  | - | $\cdot$ |  | - | - |
| Other revenue | - | 603272 |  | 603272 | - | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | - |  |  | - | - |  | - | - |
| Transfers and Subsidies - Capital | - | - |  | - | - |  | - | - |
| Interest | - | - |  | . | - |  | . |  |
| Dividends | - | - |  | - | - | - | - | $\cdots$ |
| Payments | (1) | (326) | 28 182.1\% | (326) | 28 182.1\% | - | - | (100.0\%) |
| Suppliers and employees | (1) | (326) | $28182.1 \%$ | (326) | 28 182.1\% | - | - | (100.0\%) |
| Finance charges | - |  |  |  | - |  | . | s |
| Transfers and grants | $\cdot$ | - | - | - | - |  | . | - |
| Net Cash from/(used) Operating Activities | (1) | 646336 | (55 911 458.2\%) | 646336 | (55 911 458.2\%) | $\cdot$ | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capital assets | . | . | . | . | . | - | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (277 754) | 172715 | (62.2\%) | 172715 | (62.2\%) | (1768) | 2083.0\% | (9867.1\%) |
| Short term loans |  |  | . |  | . | - | - | - |
| Borrowing long term/refinancing |  | - | - |  | - | - | - | . |
| Increase (decrease) in consumer deposits | (277754) | 172715 | (62.2\%) | 172715 | (62.2\%) | (1768) | 2083.0\% | (9867.1\%) |
| Payments |  |  | - |  |  | . | - |  |
| Repayment of borrowing |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | (277 754) | 172715 | (62.2\%) | 172715 | (62.2\%) | (1768) | 2083.0\% | (9867.1\%) |
| Net Increase/(Decrease) in cash held | (277 756) | 819051 | (294.9\%) | 819051 | (294.9\%) | (1768) | (.1\%) | (46 417.6\%) |
| Cashlcash equivalents at the year begin: | (261565) | 66 | (47.6\%) | 6 | (47.6\%) | 35006 | (17.0\%) | 255.6\% |
| Cashlcash equivalents at the year end: | (539 321) | 969259 | (179.7\%) | 969259 | (179.7\%) | (36667) | (2.7\%) | (2743.4\%) |


| 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 | (403) | (1\%) | 17175 | 3.5\% | 12499 | 2.5\% | 467263 | 94.1\% | 496534 | 31.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (480) | (.4\%) | 55836 | 41.4\% | 4735 | 3.5\% | 74923 | 55.5\% | 135014 | 8.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (1610) | (.5\%) | 23069 | 7.4\% | 10113 | 3.2\% | 280701 | 89.9\% | 312272 | 19.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (261) | (.1\%) | 10239 | 2.7\% | 8399 | 2.2\% | 356495 | 95.1\% | 374873 | 23.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | (189) | (.1\%) | 8435 | 4.0\% | 6023 | 2.9\% | 196500 | 93.2\% | 210769 | 13.1\% | - | - | - | . |
| Receivales from Exchange Transactions - Property Rental Detbors | (41) | (.8\%) | 414 | 7.6\% | 204 | 3.7\% | 4868 | 89.4\% | 5444 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | (46) | (.1\%) | 488 | 1.1\% | 631 | 1.5\% | 41806 | 97.5\% | 42878 | 2.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | $\cdots$ | - | - | - | - |  | - | - | - | - | - | - | - |
| Other | (94773) | (372.1\%) | 10496 | 41.2\% | 3104 | 12.2\% | 106644 | 418.7\% | 25471 | 1.6\% |  |  | . | . |
| Total By Income Source | (97 804) | (6.1\%) | 126152 | 7.9\% | 45707 | 2.9\% | 1529201 | 95.4\% | 1603256 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (6347) | (22.3\%) | 2851 | 10.0\% | 2248 | 7.9\% | 29761 | 104.4\% | 28513 | 1.8\% |  | - | - | - |
| Commercial | (21 552) | (17.7\%) | 49587 | 40.7\% | 6354 | 5.2\% | 87542 | 71.8\% | 121930 | 7.6\% | - | - | $\cdot$ | - |
| Households | (13726) | (1.0\%) | 55264 | 3.9\% | 34084 | 2.4\% | 1327689 | 94.6\% | 1403311 | 87.5\% |  | - | . | - |
| Other | (56179) | (113.5\%) | 18449 | 37.3\% | 3022 | 6.1\% | 84209 | 170.1\% | 49501 | 3.1\% |  | . | . | . |
| Total By Customer Group | (97 804) | (6.1\%) | 126152 | 7.9\% | 45707 | 2.9\% | 1529201 | 95.4\% | 1603256 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 22504 | 5.8\% | 26745 | 6.9\% | 14747 | 3.8\% | 325469 | 83.6\% | 389465 | 98.9\% |
| Auditor-General |  | - | . | - | . | - | . | . | . | - |
| Other | 2916 | 68.0\% | 110 | 2.6\% | - | - | 1263 | 29.4\% | 4289 | 1.1\% |
| Total | 25420 | 6.5\% | 26855 | 6.8\% | 14747 | 3.7\% | 326731 | 83.0\% | 393754 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr M.J. Mayisela Mr.M Nkosi <br> Financial Manager   |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 106236 | 25833 | 24.3\% | 25833 | 24.3\% | 62104 | 68.9\% | (58.4\%) |
| Property rates | 31370 | 5447 | 17.4\% | 5447 | 17.4\% | 10528 | 45.7\% | (48.3\%) |
| Service charges - electricity revenue | 19026 | 3924 | 20.6\% | 3924 | 20.6\% | 8210 | 46.7\% | (52.2\%) |
| Service charges - water revenue |  |  | . |  |  | . | - |  |
| Service charges - sanitation revenue |  |  |  | - |  | $\therefore$ | - |  |
| Service charges -refuse revenue | 1730 | 439 | 25.4\% | 439 | 25.4\% | 837 | 55.0\% | (47.5\%) |
| Rental of acilities and equipment | 1478 | 270 | 18.3\% | 270 | 18.3\% | 570 | 63.0\% | (52.6\%) |
| Interest earned - external investments | 2199 | 42 | 1.9\% | 42 | 1.9\% | 621 | 16.5\% | (93.2\%) |
| Interest earned - outstanding debtors |  | 922 | - | 922 | - | 1517 | - | (39.2\%) |
| Dividends received |  |  | - | - | - |  | - |  |
| Fines, penalies and forfeits | 5126 | - | - |  | - | , | - | (100.0\%) |
| Licences and permits | 1751 | 80 | 4.6\% | 80 | 4.6\% | 532 | 41.9\% | (84.9\%) |
| Agency services |  |  |  |  |  |  | - |  |
| Transfers and subsidies | 37911 | 14598 | 38.5\% | 14598 | 38.5\% | 38870 | 109.1\% | (62.4\%) |
| Other revenue | 5647 | 109 | 1.9\% | 109 | 1.9\% | 418 | 21.2\% | (73.9\%) |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 102548 | 15113 | 14.7\% | 15113 | 14.7\% | 34215 | 39.4\% | (55.8\%) |
| Employee related costs | 39578 | 8505 | 21.5\% | 8505 | 21.5\% | 14146 | 39.8\% | (39.9\%) |
| Remuneration of councillors | 3694 | 929 | 25.2\% | 929 | 25.2\% | 1535 | 40.6\% | (39.5\%) |
| Debt impairment | 1613 | - | - | - | - | - | . | - |
| Depreciation and asset impaiment | 8653 | - | - | - | - | - | - | - |
| Finance charges |  | 0 | 5.1\% | 0 | 5.1\% |  | . | (100.0\%) |
| Bulk purchases | 15438 | 1890 | 12.2\% | 1890 | 12.2\% | 8816 | ${ }^{60.7 \%}$ | (78.6\%) |
| Other Materials | 4787 | ${ }^{333}$ | 6.9\% | ${ }^{333}$ | 6.9\% | 1342 | 37.5\% | (75.2\%) |
| Contracted serices | 17707 | 2655 | 15.0\% | 2655 | 15.0\% | 6468 | 65.8\% | (58.9\%) |
| Transfers and subsidies | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Other expenditure | 11071 | 800 | 7.2\% | 800 | 7.2\% | 1908 | 20.3\% | (58.1\%) |
| Losses |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 3688 | 10719 |  | 10719 |  | 27890 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 9310 | 5000 | 53.7\% | 5000 | 53.7\% | 2514 | 16.6\% | 98.9\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | - | , | . | . |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 12998 | 15719 |  | 15719 |  | 30404 |  |  |
| Taxation |  |  | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 12998 | 15719 |  | 15719 |  | 30404 |  |  |
| Atributable to minoorites |  | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 12998 | 15719 |  | 15719 |  | 30404 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 12998 | 15719 |  | 15719 |  | 30404 |  |  |



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 103750 | 3322 | 3.2\% | 3322 | 3.2\% | 68212 | 555.9\% | (95.1\%) |
| Property rates | 26664 |  |  |  |  | - | - |  |
| Service charges | 18507 | - |  | - |  | - | $\cdot$ |  |
| Other revenue | 11358 | 0 | - | 0 | - | 550 | . | (100.0\%) |
| Transfers and Subsidies - Operational | 37911 | 3322 | 8.8\% | 3322 | 8.8\% | 67662 | 551.4\% | (95.1\%) |
| Transters and Subsidies - Capital | 9310 | - | - | . | - | - | - | - |
| Interest | - | - |  | - | - | - | - | - |
| Dividends | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | - |
| Payments | 15580 | (32) | (.2\%) | (32) | (.2\%) | 4717 | 32.4\% | (100.7\%) |
| Suppliers and employees | 15580 | (32) | (.2\%) | (32) | (2\%) | 4717 | 32.4\% | (100.7\%) |
| Finance charges | - | - | - | - | - | - | , | - |
| Transfers and grants |  | . |  |  |  | . | - |  |
| Net Cash from/(used) Operating Activities | 119331 | 3290 | 2.8\% | 3290 | 2.8\% | 72929 | 271.6\% | (95.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | $\cdot$ |  |  | - |  | - |
| Decrease (Increase) in non-current deborors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in ino-current receivables |  |  |  |  |  | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - |  |  |  | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 6 | - | 6 | - | 216 | (107.8\%) | 7.4\%) |
| Short term loans | . |  | . |  | . |  |  |  |
| Borrowing long termmefinancing | . | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 6 | - | 6 | - | 216 | (107.8\%) | (97.4\%) |
| Payments | - | (16) | - | (16) | - | . | . | (100.0\%) |
| Repayment of borrowing |  | (16) |  | (16) |  | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities |  | (10) |  | (10) |  | 216 | (107.8\%) | (104.8\%) |
| Net Increase/(Decrease) in cash held | 119331 | 3279 | 2.7\% | 3279 | 2.7\% | 73145 | 274.5\% | (95.5\%) |
| Cash/cash equivalents at the year begin: | 7807 | (158) | (2.0\%) | (158) | (2.0\%) | (148) | 17.8\% | 6.3\% |
| Cashlcash equivalents at the year end: | 127138 | 2916 | 2.3\% | 2916 | 2.3\% | 72770 | 281.9\% | (96.0\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - |  |  | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1674 | 19.0\% | (98) | (1.1\%) | 447 | 5.1\% | 6775 | 77.0\% | 8797 | 17.7\% |  | $\cdot$ | $\cdot$ | - |
| Receivales from Non-exchange Transactions - Property Rates | 3391 | 15.2\% | (152) | (.7\%) | 1209 | 5.4\% | 17909 | 80.1\% | 22358 | 45.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 275 | 7.8\% | (12) | (.3\%) | 103 | 2.9\% | 3156 | 89.6\% | 3523 | 7.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 90 | 9.3\% | (13) | (1.4\%) | 21 | 2.2\% | 872 | 899\% | 970 | 1.9\% |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 627 | 4.7\% | - | - | . | - | 12794 | 95.3\% | 13421 | 27.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\therefore$ | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Other | . | . | 7 | 1.1\% | . | . | 655 | 98.9\% | 662 | 1.3\% |  | . | . |  |
| Total By Income Source | 6057 | 12.2\% | (268) | (.5\%) | 1780 | 3.6\% | 42161 | 84.8\% | 49730 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3078 | 21.9\% | (2) | - | 1027 | 7.3\% | 9952 | 70.8\% | 14054 | 28.3\% | - | - | - | - |
| Commercial | 571 | 18.4\% | (93) | (3.0\%) | 57 | 1.8\% | 2575 | 82.8\% | 3111 | 6.3\% | - | - | - | $\cdot$ |
| Households | 760 | 11.6\% | (48) | (.7\%) | 169 | 2.6\% | 5688 | 86.6\% | 6570 | 13.2\% | - | . | - | - |
| Other | 1648 | 6.3\% | (125) | (.5\%) | 526 | 2.0\% | 23945 | 92.1\% | 25994 | 52.3\% | . | . | - | . |
| Total By Customer Group | 6057 | 12.2\% | (268) | (.5\%) | 1780 | 3.6\% | 42161 | 84.8\% | 49730 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - |  | (2021) | (202057 200.0\%) | 487 | $48676900.0 \%$ | 1534 | 153380 400.0\% | 0 | - |
| Bulk Water | - |  | - | - | - | - | . | - |  | - |
| PAYE deductions | . |  | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - |  | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | - |  | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 0 |  | (266) | (1530.7\%) | 210 | 1213.2\% | 72 | 417.6\% | 17 | 100.0\% |
| Auditor-General | - |  | - | - | - | - | $\cdot$ | - | - | . |
| Other | - |  | (983) | (24 582 950.0\%) | (2037) | (50 935 450.0\%) | 3021 | 75518 500.0\% | 0 | - |
| Total | 0 |  | (326) | (18840.8\%) | (1340) | (7723.1\%) | 4627 | $26663.9 \%$ | 17 | 100.0\% |

Contact Details
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Nkosi LCT } \\ & \text { Ms Mhlophe S }\end{aligned}\right.$
0343313041
0343313041
Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 165693 | 61308 | 37.0\% | 61308 | 37.0\% | 49575 | 28.0\% | 23.7\% |
| Property rates | 23266 | 1925 | 8.3\% | 1925 | 8.3\% | 1646 | 3.1\% | 17.0\% |
| Service charges | 1106 | 84 | 7.6\% | 84 | 7.6\% | 118 | 9.6\% | (28.6\%) |
| Other revenue | 14980 | 695 | 4.6\% | 695 | 4.6\% | 616 | 11.7\% | 12.8\% |
| Transfers and Subsidies - Operational | 102262 | 49389 | 48.3\% | 49389 | 48.3\% | 38489 | 41.0\% | 28.3\% |
| Transfers and Subsidies - Capital | 21645 | 9000 | 41.6\% | 9000 | 41.6\% | 8706 | 36.6\% | 3.4\% |
| Interest | 2434 | 215 | 8.8\% | 215 | 8.8\% | . | . | (100.0\%) |
| Dividends |  | - | - | - | - | $\cdot$ | - | - |
| Payments | (186 284) | (1419) | .8\% | (1419) | .8\% | 1942 | $\cdot$ | (173.1\%) |
| Suppliers and employees | (185030) | (1419) | . $8 \%$ | (1419) | .8\% | 1942 | . | (173.1\%) |
| Finance charges | (1254) |  |  | . | . | . |  |  |
| Transfers and grants | - |  | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (20 591) | 59889 | (290.9\%) | 59889 | (290.9\%) | 51516 | 29.1\% | 16.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | 1 | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 1 |  | 1 | $\cdot$ | - | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | . |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - |  | - | - | - | - | - | 70 |
| Payments | (56 445) | (40670) | 72.1\% | (40 670) | 72.1\% | (23930) | 26.4\% | 70.0\% |


| Capita assets | (5645) | (40670) | 72.1\% | (40670) | 72.1\% | (23 930) | 26.4\% | 70.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (56 445) | (40670) | 72.1\% | (40670) | 72.1\% | (23930) | 29.3\% | 70.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25301 | 29711 | 117.4\% | 29711 | 117.4\% | 17359 | - | 71.2\% |
| Short term loans |  |  | . |  |  |  | . |  |
| Borrowing long term/refinancing | 25301 | 29711 | 117.4\% | 29711 | 117.4\% | 17359 | - | 71.2\% |
| Increase (decrease) in consumer deposits |  |  | . | . | . | . | - | - |
| Payments |  | 1299 | - | 1299 |  | - |  | (100.0\%) |
| Repayment of borrowing |  | 1299 |  | 1299 |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 25301 | 31010 | 122.6\% | 31010 | 122.6\% | 17359 |  | 78.6\% |
| Net Increase/(Decrease) in cash held | (51735) | 50229 | (97.1\%) | 50229 | (97.1\%) | 44946 | 47.2\% | 11.8\% |
| Cash/cash equivalents at the year begin: | 20553 | 26824 | 130.5\% | 26824 | 130.5\% | 17113 | . | 56.7\% |
| Cashlcash equivalents at the year end: | (31 182) | 77055 | (247.1\%) | 77055 | (247.1\%) | 62059 | 65.2\% | 24.2\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 0 | 100.0\% | 0 | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - |  | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2148 | 5.0\% | 1981 | 4.6\% | 1941 | 4.5\% | 36980 | 85.9\% | 43050 | 83.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | 0 | 100.0\% | 0 | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 118 | 1.8\% | 113 | 1.7\% | 109 | 1.7\% | 6152 | 94.8\% | 6491 | 12.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | (0) | . | 0 | - | (0) | - | 1318 | 100.0\% | 1318 | 2.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | . | - | - | - | - | - | . | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | . |  | 781 | 100.0\% | 781 | 1.5\% | . | . | - | . |
| Total By Income Source | 2266 | 4.4\% | 2094 | 4.1\% | 2050 | 4.0\% | 45231 | 87.6\% | 51640 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1242 | 6.4\% | 1227 | $6.3 \%$ | 1185 | $6.1 \%$ | 15706 | 81.1\% | 19360 | 37.5\% | - | - | - | . |
| Commercial | 505 | 5.7\% | 377 | 4.2\% | 394 | 4.4\% | 7656 | 85.7\% | 8931 | 17.3\% | - | - | - | - |
| Households | 518 | 2.2\% | 490 | 2.1\% | 471 | 2.0\% | 21869 | 93.7\% | 23349 | 45.2\% | . | - | - | - |
| Other |  |  |  | - |  |  |  | . |  | . |  | . | - | . |
| Total By Customer Group | 2266 | 4.4\% | 2094 | 4.1\% | 2050 | 4.0\% | 45231 | 87.6\% | 51640 | 100.0\% | - | - | $\cdot$ | - |

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 Electricity | $\cdot$ | - | - |  | - | - | - | - | - | . |
| Bulk Water | - | - | $\cdot$ |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | . | - | - | - |
| VAT (output less input) | . | - | . |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | $\cdot$ | - | . | - | $\cdot$ | - |
| Loan repayments | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 477 | 94.9\% | - |  | 25 | 5.1\% | - | - | 503 | 99.6\% |
| Auditor-General | 2 | 100.0\% | . |  | - | - | $\cdot$ | - | 2 | . $4 \%$ |
| Other |  | - | - |  |  | \% | . | - |  |  |
| Total | 479 | 95.0\% | . |  | 25 | 5.0\% | - | - | 505 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr W.B Nkosi  <br> Financial Manager Mrs Danisile Mohapi 0346212666 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 224340 | 87153 | 38.8\% | 87153 | 38.8\% | 139714 | 67.1\% | (37.6\%) |
| Property rates |  |  |  |  | . |  |  | . |
| Service charges - electricity revenue | - | - | : | $\vdots$ | - | $:$ | $\checkmark$ |  |
| Service charges - water revenue | 23877 | 5736 | 24.0\% | 5736 | 24.0\% | 3870 | 16.0\% | 48.2\% |
| Service charges - sanitation revenue | 5626 | 635 | 11.3\% | 635 | 11.3\% | 717 | 13.8\% | (11.5\%) |
| Service charges - refuse revenue |  |  | . |  | - | . |  | \% |
| Rental of acilities and equipment | 100 | 6 | 6.1\% | 6 | 6.1\% | (4) | (3.5\%) | (273.3\%) |
| Interest earned - external investments | 4700 | ${ }^{843}$ | 17.9\% | 843 | 17.9\% | 212 | 4.5\% | 297.9\% |
| Interest earned - outstanding debtors | 7714 | 1727 | 22.4\% | 1727 | 22.4\% | 641 | 10.5\% | 169.5\% |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and foreits | - |  | - | - | - | - |  | - |
| Licences and pemits | - |  |  | - |  |  |  |  |
| Agency services | - | - |  | - | - | - |  | - |
| Transfers and subsidies | 182217 | 78190 | 42.9\% | 78190 | 42.9\% | 134278 | 80.2\% | (41.8\%) |
| Other revenue | 106 | 16 | 15.4\% | 16 | 15.4\% | 0 | . $3 \%$ | 7788.4\% |
| Gains |  |  |  | - | - | - |  | - |
| Operating Expenditure | 276333 | 22909 | 8.3\% | 22909 | 8.3\% | 6706 | 2.6\% | 241.6\% |
| Employee related costs | 100025 | 12081 | 12.1\% | 12081 | 12.1\% | 10 | - | 120 706.9\% |
| Remuneration of councillors | 6121 | 1627 | 26.6\% | 1627 | 26.6\% |  |  | (100.0\%) |
| Debt impairment | 23500 | - | - | - | - | - |  |  |
| Depreciation and asset impairment | 32635 | $\cdots$ | - | $\cdots$ | - | 7 | - | - |
| Finance charges | 1264 | 778 | 61.5\% | 778 | 61.5\% | 767 | 100.3\% | 1.4\% |
| ${ }^{\text {Bulk purchases }}$ | 20000 | 980 | - | - | - | - | 7 | \% |
| Other Materials | 7815 | 1258 | 16.1\% | 1258 | 16.1\% | 82 | .7\% | 1443.6\% |
| Contracted services | 23740 | 631 | 2.7\% | 631 | 2.7\% | 2886 | 13.5\% | (78.2\%) |
| Transfers and subsidies | - | $\cdot$ | - | $\cdot$ | - | $\cdots$ | $\cdot$ | $\cdot$ |
| Other expenditure | 61232 | 6534 | 10.7\% | 6534 | 10.7\% | 2961 | 5.4\% | 120.7\% |
| Losses |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (51 993) | 64245 |  | 64245 |  | 133009 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{93214}$ | 35455 | 38.0\% | 35455 | 38.0\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 41221 | 99699 |  | 99699 |  | 133009 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 41221 | 99699 |  | 99699 |  | 133009 |  |  |
| Atributable to minoorites | . | . | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 41221 | 99699 |  | 99699 |  | 133009 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus([Deficit) for the year | 41221 | 99699 |  | 99699 |  | 133009 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 91018 | 36250 | 39.8\% | 36250 | 39.8\% | - | - | (100.0\%) |
| National Govermment | 90779 | 17739 | 19.5\% | 17739 | 19.5\% |  |  | (100.0\%) |
| Provincial Goverment | . | 18511 | - | 18511 | - |  | - | (100.0\%) |
| District Municipality | - |  |  | . | - |  | - | , |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - |  | - | - |
| Transfers recognised - capital <br> Borrowing | 90779 | 36250 | 39.9\% | 36250 | 39.9\% | : | $:$ | (100.0\%) |
| Intemally generated funds | 239 |  | - | . | - | - | . | - |
|  | - | - | - | - | - |  | - |  |
| Capital Expenditure Functional | 92318 | 36250 | 39.3\% | 36250 | 39.3\% | - | $\cdot$ | (100.0\%) |
| Municipal governance and administration | 1511 | - | - | . | - | - | $\cdot$ | - |
| Executive and Council |  | - | - | - | - | - |  | - |
| Finance and administration | 1511 | $\therefore$ | - | - | - |  | - | - |
| Interal audit |  | - | - | - | - |  |  | - |
| Community and Public Safety | 1028 | - | - | - | - | - | - | - |
| Community and Social Serices | ${ }^{28}$ | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 1000 | - | - | - | - | - | - | - |
| Housing |  | - | - | . | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | - | - | - | - | - | - |
| Trading Services | 89779 | 36250 | 40.4\% | 36250 | 40.4\% | - | - | (100.0\%) |
| Energy sources |  |  | - |  | - | - | - | - |
| Water Management | 84779 | 36250 | 42.8\% | 36250 | 42.8\% | - | - | (100.0\%) |
| Waste Water Management Waste Management | 5000 | - | - | - | - | - | $\cdot$ | - |
| Waste Management Other | - | - | - | - | $\cdot$ | - | : | . |
| Other | $\cdot$ | - | - | - |  |  | $\cdot$ | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2019 / 20 \text { to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 288740 | 100399 | 34.8\% | 100399 | 34.8\% | - | - | (100.0\%) |
| Property rates |  | - | - |  | - | - | - |  |
| Service charges | 15600 | 2217 | 14.2\% | 2217 | 14.2\% |  |  | (100.0\%) |
| Other revenue | 479 | 36 | 7.6\% | 36 | 7.6\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 179196 | 82146 | 45.8\% | 82146 | 45.8\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 93465 | 16000 | 17.1\% | 16000 | 17.1\% | . | - | (100.0\%) |
| Interest |  | . | . |  | . |  | - | . |
| Dividends | - | - | - | - | - | - | $\cdot$ | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\bullet$ | $\cdot$ | $\cdot$ |
| Suppliers and employees | - | - | - | - | - | . | - | - |
| Finance charges | - | - | - | . | - |  | . | . |
| Transfers and grants | - | - | - | - | $\cdot$ | . | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 288740 | 100399 | 34.8\% | 100399 | 34.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE | - | . | . | . | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 436 | - | $\cdot$ | - | - | - | - | - |
| Payments | 93465 | - | - | - | - | - | - | $\cdot$ |


| Capita assets | 93465 | . | . | - | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 93465 |  | . | . |  |  | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | 5 | 475 200.0\% | 5 | 475 200.0\% | - | - | (100.0\%) |
| Short term loans | - | . | - | . | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 0 | 5 | 475 200.0\% | 5 | 475 200.0\% | - | - | (100.0\%) |
| Payments |  |  | - |  | - |  | , | - |
| Repayment of borrowing | , |  |  | - | . | - |  | . |
| Net Cash from/(used) Financing Activities | 0 | 5 | 475 200.0\% | 5 | 475 200.0\% | - | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 382205 | 100404 | 26.3\% | 100404 | 26.3\% | - | - | (100.0\%) |
| Cash/cash equivalents at the year begin: |  |  |  |  | - | - | - | - |
| Cashlcash equivalents at the year end: | 382205 | 100404 | 26.3\% | 100404 | 26.3\% | - | - | (100.0\%) |


| R thousands | 0-30 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 | 2984 | 3.6\% | 2138 | 2.6\% | 1557 | 1.9\% | 76935 | 920\% | 83613 | 74.9\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  |  | - |  |  | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - |  | - | $\cdot$ | . |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 780 | 2.8\% | 739 | 2.6\% | 562 | 2.0\% | 25951 | 92.6\% | 28033 | 25.1\% | - | - | * |  |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | \% | 3 | \% | - | - |  | - | - | - |
| Other | 2 | 4.1\% | 2 | 5.5\% | 2 | 4.8\% | 33 | 85.6\% | 38 | . |  | . | . |  |
| Total By Income Source | 3765 | 3.4\% | 2879 | 2.6\% | 2121 | 1.9\% | 102919 | 92.2\% | 111684 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1144 | 15.8\% | 198 | 2.7\% | 148 | 2.0\% | 5767 | 79.5\% | 7257 | 6.5\% | - | - | - | - |
| Commercial | 211 | 3.6\% | 342 | 5.8\% | 137 | 2.3\% | 5255 | 88.4\% | 5944 | 5.3\% | - | - | - | - |
| Households | 2407 | 2.4\% | 2337 | 2.4\% | 1834 | 1.9\% | 91811 | 93.3\% | 98389 | 88.1\% | . | . | - | - |
| Other | 3 | 3.6\% | 2 | 2.4\% | 2 | 2.2\% | 86 | 91.9\% | 94 | .1\% | . | . | $\cdots$ | . |
| Total By Customer Group | 3765 | 3.4\% | 2879 | 2.6\% | 2121 | 1.9\% | 102919 | 92.2\% | 111684 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | . | - | - | . | - | . | . | . | . |
| Buk Water | - | - | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | $\cdots$ | - | - | $\cdots$ | - | $\cdots$ |
| Trade Creditors | 142 | .2\% | 356 | . $4 \%$ | 678 | . $8 \%$ | 80161 | 98.6\% | 81336 | 98.0\% |
| Auditor-General | - | - | - | - | - | - | 1610 | 100.0\% | 1610 | 1.9\% |
| Other | - | - |  | - | - | - | 61 | 100.0\% | 61 | .1\% |
| Total | 142 | .2\% | 356 | .4\% | 678 | .8\% | 81832 | 98.6\% | 83007 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr SR Zwane <br> Mr WJM MNGOMEZULU 0343297256 <br> 0343297287 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\left\|\begin{array}{c} \text { Q1 of } 2019120 \text { to } \\ \text { Q1 of } 2020 / 21 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 159863 | 54591 | 34.1\% | 54591 | 34.1\% | 94213 | 66.6\% | (42.1\%) |
| Property ates | 27505 | 7419 | 27.0\% | 7419 | 27.0\% | 9490 | 44.1\% | (21.8\%) |
|  | . | . | . |  |  |  | . | . |
| Sevice charges - electricity revenue | 28250 | 4685 | 16.6\% | 4685 | 16.6\% | 8579 | 34.5\% | (45.4\%) |
| Service charges - water revenue | - | . | - | . | . | . | - | . |
| Service charges - sanitation revenue | - | - | - | - | - | - | . | - |
| Service charges - refuse revenue | 4000 | 784 | 19.6\% | 784 | 19.6\% | 858 | 13.6\% | (8.6\%) |
|  | 1597 |  | - |  | - | - 15 | - | - |
| Rental of facilities and equipment | 1567 | 58 | 3.7\% | 58 | 3.7\% | 154 | 8.6\% | (62.2\%) |
| Interest earned - external investments | 1200 | 198 | 16.5\% | 198 | 16.5\% | 585 | 55.2\% | (66.1\%) |
| Interest earned- outstanding debtors | 6000 | 43 | 7\% | ${ }^{43}$ | .7\% | 5599 | - | (99.2\%) |
| Dividends received |  |  | $\cdots$ |  |  |  | - |  |
| Fines, penalies and forteits | 3000 | 298 | 9.9\% | 298 | 9.9\% | 2219 | 72.9\% | (86.6\%) |
| Licences and permits | 1258 | 315 | 25.1\% | 315 | 25.1\% | 368 | 36.446 | (14.5\%) |
| Agency services |  |  |  |  | - | - |  |  |
| Transters and subsidies | 86495 | 40643 | 47.0\% | 40643 | 47.0\% | 66327 | 81.7\% | (38.7\%) |
| Other revenue | 589 | 172 | 29.2\% | 172 | 29.2\% | 41 | 7.2\% | 314.5\% |
| Gains |  | (25) |  | (25) |  | (7) | - | 243.7\% |
| Operating Expenditure | 153077 | 31471 | 20.6\% | 31471 | 20.6\% | 38496 | 28.5\% | (18.2\%) |
| Employee related costs | 66365 | 14749 | 22.2\% | 14749 | 22.2\% | 17419 | 32.2\% | (15.3\%) |
| Remuneration of councillors | 5855 | 1588 | 27.1\% | 1588 | 27.1\% | 1718 | 30.5\% | (7.6\%) |
| Debt impairment | 11000 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 10000 | - | - | - | - | - | - | - |
| Finance charges | 169 | 1 | .6\% | 1 | .6\% | 10 | 6.2\% | (90.1\%) |
| Bulk purchases | 26814 | 8954 | $33.4 \%$ | 8954 | 33.4\% | 10039 | 44.9\% | (10.8\%) |
| Other Materials | 8013 | 1926 | 24.0\% | 1926 | 24.0\% | 684 | 34.8\% | 181.6\% |
| Contracted services | 12648 | 3337 | 26.4\% | 3337 | 26.4\% | 4803 | 28.7\% | (30.5\%) |
| Transfers and subsidies | - | - | - | - | - | 51 | 4.3\% | (100.0\%) |
| Other expenditure | 12213 | 916 | 7.5\% | 916 | 7.5\% | 3772 | 37.4\% | (75.7\%) |
| Losses |  |  | . |  | - | - | - |  |
| Surplus(Deficit) | 6786 | 23120 |  | 23120 |  | 55718 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 33952 | 6112 | 18.0\% | 6112 | 18.0\% | 12934 | 39.1\% | (52.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | - | . | - | - | . |
| Transers and subsidies - capital (in-kind - all) | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 40738 | 29232 |  | 29232 |  | 68652 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 40738 | 29232 |  | 29232 |  | 68652 |  |  |
| Attributable to minorities | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 40738 | 29232 |  | 29232 |  | 68652 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 40738 | 29232 |  | 29232 |  | 68652 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36052 | (273649) | (759.0\%) | (273649) | (759.0\%) | 302135 | 1445.6\% | (190.6\%) |
| National Govermment | 33952 | (116451) | (343.0\%) | (116451) | (343.0\%) | 122892 | 694.3\% | (194.8\%) |
| Provincial Goverment |  | (12 194) | - | (12 194) | - | 5330 | - | (328.8\%) |
| District Municipality <br> Transfers and subsidies capital (monetary alloc)(Departm Agencies, HH | $:$ | . | : | . | $:$ | . | : | . |
| Transfers recognised - capital | 33952 | (128645) | (378.9\%) | (128645) | (378.9\%) | 128222 | 724.4\% | (200.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 2100 | (145 004) | (6905.0\%) | (145 004) | (6905.0\%) | 173913 | 5434.8\% | (183.4\%) |
| Capital Expenditure Functional | 36052 | (294 519) | (816.9\%) | (294 519) | (816.9\%) | 310667 | 879.0\% | (194.8\%) |
| Municipal governance and administration | 2100 | (154740) | (7368.5\%) | (154740) | (7368.5\%) | 183649 | 5739.0\% | (184.3\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 2100 | (154740) | (7368.5\%) | (154740) | (7368.5\%) | 183649 | 5739.0\% | (184.3\%) |
| Interma audit |  |  |  |  |  |  |  | \% |
| Community and Public Safety | - | (11919) | - | (11919) | - | 12969 | $\cdot$ | (191.9\%) |
| Community and Social Serices | - | (6006) | . | (6006) | - | 6006 | . | (200.0\%) |
| Sport And Recreation | - | (2906) | - | (2906) | . | 6963 | - | (141.7\%) |
| Public Satery | - |  |  |  | - |  |  |  |
| Housing | - | (3007) | - | (3007) | - | - | $\cdot$ | (100.0\%) |
| Health | $\cdot$ |  | - | - | - | - | . | . |
| Economic and Environmental Services | 33952 | (73502) | (216.5\%) | (73502) | (216.5\%) | 59897 | 200.5\% | (222.7\%) |
| Planning and Development | 33952 | (67 124) | (197.7\%) | (67 124) | (197.7\%) | 54568 | 182.7\% | (223.0\%) |
| Road Transport | . | (6378) |  | (6378) | - | 5328 |  | (219.7\%) |
| Environmental Protection | - | - | - | - | - | 5 | - | (200) |
| Trading Services | - | (54 358) | $\cdot$ | (54 358) | - | 54153 | 2376.9\% | (200.4\%) |
| Energy sources | - | (52036) | - | (52036) | - | 54153 | 2376.9\% | (196.1\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | (2322) | - | (2322) | - | - | - | (100.0\%) |
| Waste Management | . |  | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | $\cdot$ | - | - | - |



| Capita assets | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  |  |  | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 238 | (20) | (8.3\%) | (20) | (8.3\%) | 214 | (96.8\%) | (109.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 238 | (20) | (8.3\%) | (20) | (8.3\%) | 14 | (96.8\%) | (109.3\%) |
| Payments | . | . | - | - | - |  | . | . |
| Repayment of borowing |  |  | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 238 | (20) | (8.3\%) | (20) | (8.3\%) | 214 | (96.8\%) | (109.3\%) |
| Net Increase/(Decrease) in cash held | 170916 | (20) | - | (20) | - | 214 | (96.8\%) | (109.3\%) |
| Cash/cash equivalents at the year begin: |  | 25038 | $\cdot$ | 25038 | $\cdot$ | - | . | (100.0\%) |
| Cashlcash equivients at the year end: | 170916 | 25019 | 14.6\% | 25019 | 14.6\% | 214 | (96.9\%) | 11594.4\% |


| R thousands | 0-30 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 | - |  | - | - | - |  |  | - | - | - |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (740) | (15.0\%) | (39) | (.8\%) | 431 | 8.7\% | 5280 | 107.1\% | 4932 | 3.4\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (2053) | (6.0\%) | (46) | (.1\%) | 1379 | 4.0\% | 34854 | 102.1\% | 34134 | 23.8\% |  | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 157 | 2\% | (1) | - | 615 | . $8 \%$ | 79546 | 99.0\% | 80316 | 55.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . |  | - | - | - | - |  |  | . | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 1 | . | - | - | 0 | - | 24241 | 100.0\% | 24242 | 16.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - |  | $\cdot$ | - | - | - | . | - | - | $\cdot$ |  | - | - | - |
| Other | 1 | 100.0\% | . | - | . | . |  | - | 1 | . |  | . | . | . |
| Total By Income Source | (2635) | (1.8\%) | (87) | (.1\%) | 2425 | 1.7\% | 143922 | 100.2\% | 143625 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (3747) | (46.7\%) | $\cdot$ | - | 676 | $8.4 \%$ | 11090 | 138.3\% | 8020 | 5.6\% | . | . | - | - |
| Commercial | 1192 | 5.4\% | (37) | (.2\%) | 671 | 3.0\% | 20323 | 91.8\% | 22149 | 15.4\% | - | - | - | $\cdot$ |
| Households | 764 | .7\% | (50) | - | 904 | .8\% | 105368 | 98.5\% | 106985 | 74.5\% | . | - | . | - |
| Other | (844) | (13.\%) | (0) | - | 174 | 2.7\% | 7141 | 110.4\% | 6470 | 4.5\% | - | . | - | - |
| Total By Customer Group | (2635) | (1.8\%) | (87) | (.1\%) | 2425 | 1.7\% | 143922 | 100.2\% | 143625 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - |  | - | - | - | - | - | - |
| Bulk Water | - |  | - |  | - | - | 74 | 100.0\% | 74 | . $3 \%$ |
| PAYE deductions | - |  | - |  | - | - | - | - | . | - |
| VAT (output less input) | - |  | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - |  | - | - | - | - | - | - |
| Loan repayments | - |  | - |  | . | $\cdot$ | . | - | - | - |
| Trade Creditors | - |  | - |  | - | - | 2625 | 100.0\% | 2625 | 9.5\% |
| Auditor-General | - |  | - |  | 0 | 100.0\% |  | - | 0 | - |
| Other | . |  | . |  |  | - | 24950 | 100.0\% | 24950 | 90.2\% |
| Total | - |  | - |  | 0 | - | 27650 | 100.0\% | 27650 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr MP Khathide <br> Financial Manager MrS Mngwengwe |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | 303262 | 24904 | 8.2\% | 24904 | 8.2\% | - |  | (100.0\%) |
| Property rates | 68895 | 6507 | $9.4 \%$ | 6507 | 9.4\% |  |  | (100.0\%) |
| Service charges -electricity revenue | 45138 | 9745 | 21.6\% | 9745 | 21.6\% |  | - | (100.0\%) |
| Service charges -water revenue |  |  |  | . | . |  | - | , |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | $\cdot$ |  |  | - |
| Service charges - refuse revenue | 11636 | 2924 | 25.1\% | 2924 | 25.1\% |  |  | (100.0\%) |
| Rental of acilities and equipment | 603 | 159 | 26.4\% | 159 | 26.4\% | . | : | (100.0\%) |
| Interest earned - extermal investments | 1469 |  |  |  | ${ }^{26}$ |  | . | ) |
| Interest earned - outstanding debtors | 12059 | 5148 | 42.7\% | 5148 | 42.7\% |  |  | (100.0\%) |
| Dividends received | . |  |  | - | - |  |  | . |
| Fines, penalies and forfeits | 1840 | - | - | - | - |  |  | - |
| Licences and permits | 1867 | (2) | (1\%) | (2) | (.1\%) |  |  | (100.0\%) |
| Agency services | 868 |  | - |  | - |  |  | - |
| Transfers and subsidies | 157027 | 81 | .1\% | 81 | .1\% |  |  | (100.0\%) |
| Other revenue | 1859 | ${ }^{341}$ | 18.4\% | 341 | 18.4\% |  |  | (100.0\%) |
| Gains | - |  | . | - | - |  | - | - |
| Operating Expenditure | 282133 | 47968 | 17.0\% | 47968 | 17.0\% | - | - | (100.0\%) |
| Employee related costs | 99744 | 24752 | 24.8\% | 24752 | 24.8\% | - | . | (100.0\%) |
| Remuneration of councillors | 10462 | 2376 | 22.7\% | 2376 | 22.7\% | - |  | (100.0\%) |
| Debtimpaiment | 29559 | . | - | . | - |  |  | - |
| Depreciaion and asset impaiment | 14400 | - | - | - | - |  |  |  |
| Finance charges | 2080 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 35614 | 9701 | 27.2\% | 9701 | 27.2\% | - |  | (100.0\%) |
| Other Materials | 18248 | 1640 | 9.0\% | 1640 | 9.0\% | - | - | (100.0\%) |
| Contracted serices | 32223 | 5676 | 17.6\% | 5676 | 17.6\% | - | - | (100.0\%) |
| Transfers and subsidies | 3035 | 211 | 6.9\% | 211 | 6.9\% | $\cdot$ | - | (100.0\%) |
| Other expenditure | 36767 | 3612 | 9.8\% | 3612 | 9.8\% | - | . | (100.0\%) |
| Losses |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 21129 | $(23064)$ |  | $(23064)$ |  | - |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 26727 |  | . | - | $\cdot$ | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | . | - | . | . |
| Transters and subsidies - capital (in-kind - all) | - | . | . | . | . | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 47856 | (23064) |  | (23064) |  | - |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 47856 | (23064) |  | (23064) |  | . |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 47856 | (23064) |  | $(23064)$ |  | . |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 47856 | (23064) |  | $(23064)$ |  | - |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41912 | 6006 | 14.3\% | 6006 | 14.3\% | - | - | (100.0\%) |
| National Govermment | 33377 | 6006 | 18.0\% | 6006 | 18.0\% |  | - | (100.0\%) |
| Provincial Goverment | 2972 | - | , | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | 0 | - |  | - | - |
| Transfers recognised - capital Borowing | 36349 4800 | 6006 | 16.5\% | 6006 | 16.5\% | - | - | (100.0\%) |
| Borrowing | 4800 |  | - | - | - |  |  | - |
| Intemally generated funds | 763 |  | - | - | - |  | $\cdot$ | - |
| Capital Expenditure Functional | 41912 | 6006 | 14.3\% | 6006 | 14.3\% | - | - | (100.0\%) |
| Municipal governance and administration | 3335 |  | - | . | , | . | . |  |
| Executive and Council |  | . | - | : | - | : | : | - |
| Finance and administration | 3335 | - | - | - | - |  | - | - |
| Interma audit |  | - | - | - | - |  |  | - |
| Community and Public Safety | 21339 | 4136 | 19.4\% | 4136 | 19.4\% | - | - | (100.0\%) |
| Community and Social Serices | 13572 | 2437 1 | $18.0 \%$ | 2437 169 | $18.0 \%$ | - | - | (100.0\%) |
| Sport And Recreation | 7367 | 1699 | 23.1\% | 1699 | 23.1\% | - | - | (100.0\%) |
| Public Satery |  | - | - | . | - | - | - | - |
| Housing | 400 | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16138 | 1870 | 11.6\% | 1870 | 11.6\% | - | - | (100.0\%) |
| Planning and Development |  | , | \% | , | \% | . | . | (1000) |
| Road Transport | 16138 | 1870 | 11.6\% | 1870 | 11.6\% | - | - | (100.0\%) |
| Environmental Protection | 100 | - | - | - | - | - | - | - |
| Trading Services | 1100 | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | . | - | - | - |
| Waste Management | 1100 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 83121 |  | . |  | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4800 | - | - | - | - | - | - | - |
| Short term loans |  | - | - |  | - | - | - |  |
| Borrowing long term/refinancing | 4800 |  | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  |  |  | - |
| Payments | - | - | - | . | - | - |  | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 4800 |  | . |  | . |  |  |  |
| Net Increase/(Decrease) in cash held | 460508 | (3) | - | (3) | - | $\cdot$ | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | 4232 |  | - |  | - | - | - |  |
| Cashlcash equivalents at the year end: | 464740 | (3) | - | (3) |  | . | . | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | $\cdot$ | - |  |  | 0 | 100.0\% | 0 | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3446 | 46.1\% | - | - | 519 | 6.9\% | 3509 | 46.9\% | 7474 | 3.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5803 | 8.0\% | - | - |  | - | 66482 | 920\% | 72285 | 33.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | $\cdots$ | $\cdots$ |  | - | - | - | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 2039 | 3.0\% | - | - | 882 | 1.3\% | 65391 | 95.7\% | 68312 | 31.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 94 | 7.4\% | - | - | 37 | 2.9\% | 1150 | 89.8\% | 1281 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3321 | 5.7\% | - | - | 1685 | 2.9\% | 53251 | 91.4\% | 58257 | 27.1\% | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  | - | - | - | - |  | - |  | - | - | - | - | - |
| Other | 1439 | 19.3\% | (4279) | (57.3\%) | 204 | 2.7\% | 10105 | 135.3\% | 7469 | 3.5\% | . | . | . | . |
| Total By Income Source | 16143 | 7.5\% | (4279) | (2.0\%) | 3327 | 1.5\% | 199887 | 92.9\% | 215078 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 75 | 5.3\% | - | - | 18 | 1.3\% | 1335 | ${ }^{93.5 \%}$ | 1428 | .7\% | . | - | - |  |
| Commercial | 7615 | 15.7\% | (4278) | (8.8\%) | 795 | 1.6\% | 44488 | 91.5\% | 4858 | 22.6\% | - | - | - | - |
| Households | 8452 | 5.1\% | (1) | . | 2513 | 1.5\% | 154082 | 93.4\% | 165047 | 76.7\% | . | . | . | - |
| Other | 1 | 3.2\% | - | - | 0 | 1.6\% | 22 | 95.3\% | 23 | . | . | . | - | . |
| Total By Customer Group | 16143 | 7.5\% | (4279) | (2.0\%) | 3327 | 1.5\% | 199887 | 92.9\% | 215078 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | (444) | (12.4\%) | 4026 | 112.4\% | - | - | - | . | 3582 | 137.8\% |
| Bulk Water | - |  |  | . | - | - | - |  |  |  |
| PAYE deductions |  |  | - | - |  | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | (16001) | (3925.3\%) | 12134 | 2976.6\% | (4299) | (1054.5\%) | 8573 | 2103.2\% | 408 | 15.7\% |
| Auditor-General |  |  |  | - | - | . |  | . | . |  |
| Other | (2096) | 150.8\% | 483 | (34.7\%) | 132 | (9.5\%) | 91 | (6.5\%) | (1390) | (53.5\%) |
| Total | (18 541) | (713.4\%) | 16642 | 640.3\% | (4166) | (160.3\%) | 8664 | 333.4\% | 2599 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr WM Nxumalo 0344131223 <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 565393 | 176185 | 31.2\% | 176185 | 31.2\% | 157703 | 30.4\% | 11.7\% |
| Property rates | 84063 | 25714 | 30.6\% | 25714 | 30.6\% | 23187 | 29.4\% | 10.9\% |
| Service charges - electricity revenue | 186503 | 46448 | 24.9\% | 46448 | 24.9\% | 45220 | 31.3\% | 2.7\% |
| Service charges - water revenue | 39317 | 9610 | 24.4\% | 9610 | 24.4\% | 9179 | 24.8\% | 4.7\% |
| Service charges - sanitation revenue | 26693 | 7788 | 29.2\% | 7788 | 29.2\% | 7090 | 24.8\% | 9.8\% |
| Service charges - refuse revenue | 18419 | 5441 | 29.5\% | 5441 | 29.5\% | 5183 | 26.0\% | 5.0\% |
| Rental of facilities and equipment | 1050 | 174 | 16.6\% | 174 | 16.6\% | 310 | 21.7\% | (43.8\%) |
| Interest earned - external investments | 1785 | 206 | 11.6\% | 206 | 11.6\% | 105 | 10.5\% | 95.7\% |
| Interest earned - outstanding debtors | - | 2909 | - | 2909 | - | 2790 | - | 4.3\% |
| Dividends received | - |  |  |  | - |  | - | - |
| Fines, penalties and forfeits | 24254 | 1287 | 5.3\% | 1287 | 5.3\% | 1657 | 7.4\% | (22.3\%) |
| Licences and permits | 5148 | 984 | 19.1\% | 984 | 19.1\% | 1211 | 24.7\% | (18.8\%) |
| Agency services | - |  |  | - | - |  |  | - |
| Transfers and subsidies | 176689 | 75382 | 42.7\% | 75382 | 42.7\% | 61784 | 34.4\% | 22.0\% |
| Other revenue | 1472 | 241 | 16.4\% | 241 | 16.4\% | (14) | (1.2\%) | (1823.1\%) |
| Gains |  |  |  | - | - |  |  |  |
| Operating Expenditure | 550403 | 115391 | 21.0\% | 115391 | 21.0\% | 122962 | 22.3\% | (6.2\%) |
| Employee related costs | 158254 | 37448 | 23.7\% | 37448 | 23.7\% | 32530 | 21.3\% | 15.1\% |
| Remuneration of councillors | 19490 | 5259 | 27.0\% | 5259 | 27.0\% | 2711 | 14.8\% | 94.0\% |
| Debt impairment | 5612 |  | \% | - |  | . | - | . |
| Depreciation and asset impairment | 45754 | $\cdots$ | - | $\cdots$ | - | 1 | - | (100.0\%) |
| Finance charges | $\cdots$ | 154 | - | 154 | - | 360 | - | (57.2\%) |
| Bulk purchases | 191904 | 52529 | 27.4\% | 52529 | 27.4\% | ${ }_{63} 846$ | 37.1\% | (17.7\%) |
| Other Materials | 28293 | 423 | 1.5\% | 423 | 1.5\% | 1757 | 12.9\% | (75.9\%) |
| Contracted services | 65074 | 11301 | 17.4\% | 11301 | 17.4\% | 13472 | 19.7\% | (16.1\%) |
| Transfers and subsidies | 1831 | 2158 | 117.8\% | 2158 | 117.8\% | 2230 | 22.1\% | (3.2\%) |
| Other expenditure | 34192 | 6119 | 17.9\% | 6119 | 17.9\% | 6057 | 15.8\% | 1.0\% |
| Losses |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 14990 | 60793 |  | 60793 |  | 34740 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 42782 | 3918 | 9.2\% | 3918 | 9.2\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | - | . | - | - | $\cdot$ | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | 0 | . | 0 | . | 1 | . | (91.7\%) |
| Surplus/(Deficit) after capital transfers and contributions | 57772 | 64712 |  | 64712 |  | 34741 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 57772 | 64712 |  | 64712 |  | 34741 |  |  |
| Atributable to minorities | . | . | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 57772 | 64712 |  | 64712 |  | 34741 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | . | - | - | . |
| Surplus([Deficit) for the year | 57772 | 64712 |  | 64712 |  | 34741 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57772 | 8253 | 14.3\% | 8253 | 14.3\% | 2259 | 6.4\% | 265.3\% |
| National Govermment | 42782 | 7817 | 18.3\% | 7817 | 18.3\% | 2259 | 6.4\% | 246.0\% |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | 78 | - | 25 | $\therefore$ | - |
| Transfers recognised - capital Borrowing | 42782 | ${ }^{7817}$ | 18.3\% | ${ }^{7817}$ | 18.3\% | 2259 | 6.4\% | 246.0\% |
| Interally generated funds | 14990 | 436 | 2.9\% | 436 | 2.9\% |  | . | (100.0\%) |
|  |  |  |  | - |  |  |  |  |
| Capital Expenditure Functional | 57772 | 8284 | 14.3\% | 8284 | 14.3\% | 2277 | 6.5\% | 263.8\% |
| Municipal governance and administration | 700 | . | . | . | . | . | - | - |
| Executive and Council |  | . | - | - | - | - | . | . |
| Finance and administration | 700 | - | $\cdot$ | - | $\cdot$ |  | - | - |
| Interma audit |  |  | - | - | - |  |  | - |
| Community and Public Safety | 16750 | 2481 | 14.8\% | 2481 | 14.8\% | 968 | 7.8\% | 156.2\% |
| Community and Social Serices | 15250 | 2481 | 16.3\% | 2481 | 16.3\% | 968 | 7.8\% | 156.2\% |
| Sport And Recreation | 1500 | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | 21387 | 3988 | 18.6\% | 3988 | 18.6\% | 1291 | 5.7\% | 208.9\% |
| Planning and Development |  |  | $\cdot$ | - | \% | , | 5.\% | \% |
| Road Transport | 21387 | 3988 | 18.6\% | 3988 | 18.6\% | 1291 | 5.7\% | 208.9\% |
| Environmental Protection | - | - | - | - | . |  | - | - |
| Trading Services | 18935 | 1815 | 9.6\% | 1815 | 9.6\% | 17 | - | 10 298.5\% |
| Energy sources | 9723 | - | - | - | - | 17 | - | (100.0\%) |
| Water Management | 1000 | $\cdot$ | - | - | - | - | - | . |
| Waste Water Management | 4072 | 1815 | 44.6\% | 1815 | 44.6\% | - | - | (100.0\%) |
| Waste Management | 4140 | - | - | . | - | $\cdot$ | - | - |
| Other | * | - | $\cdot$ | - |  |  | $\cdot$ | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | 499791 | 175683 | 35.2\% | 175683 | 35.2\% | 159300 | 101.0\% | 10.3\% |
| Property rates | 58548 | 29 |  | 29 | - | 7737 | - | (99.6\%) |
| Service charges | 224204 | 61665 | 27.5\% | 61665 | 27.5\% | 63195 | $105324.4 \%$ | (2.4\%) |
| Other revenue | 16203 | 16132 | 99.6\% | 16132 | 99.6\% | 11334 | 143.0\% | 42.3\% |
| Transfers and Subsidies - Operational | 168611 | 75198 | 44.6\% | 75198 | 44.6\% | 64435 | 43.3\% | 16.7\% |
| Transfers and Subsidies - Capital | 30441 | 22500 | 73.9\% | 22500 | 73.9\% | 12600 | . | 78.6\% |
| Interest | 1785 | 158 | 8.9\% | 158 | 8.9\% | . | . | (100.0\%) |
| Dividends |  | - | - | - | - | 5 | 780. | - |
| Payments | (379 388) | (28616) | 7.5\% | $(28616)$ | 7.5\% | 97250 | $7480.7 \%$ | (129.4\%) |
| Suppliers and employees | (379 388) | (28616) | 7.5\% | (28616) | 7.5\% | 97250 | 7480.7\% | (129.4\%) |
| Finance charges |  |  |  | . | . | . | . |  |
| Transfers and grants | - |  | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 120404 | 147067 | 122.1\% | 147067 | 122.1\% | 256549 | 161.3\% | (42.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE | . |  | . | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | . | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdots$ | - | - | $\square$ | 47.7 |
| Payments | - | (11 901) | - | (11 901) | - | (8058) | 22.8\% | 47.7\% |


| Capial assets | . | (11901) | . | (11901) | . | (8058) | 22.8\% | 47.7\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (11 901) | . | (11 901) |  | (8058) | 22.8\% | 47.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11936 | 76 | .6\% | 76 | .6\% | (123) | 1.0\% | (162.0\%) |
| Short term loans |  | . | . |  | . | . | - | - |
| Borrowing long term/refinancing | - | . | . | - | . | - | . | - |
| Increase (decrease) in consumer deposits | 11936 | 76 | .6\% | 76 | .6\% | (123) | 1.0\% | (162.0\%) |
| Payments | . | - | - | . | - | . | - | . |
| Repayment of borowing |  |  |  |  |  |  | . | , |
| Net Cash from/(used) Financing Activities | 11936 | 76 | .6\% | 76 | .6\% | (123) | 1.0\% | (162.0\%) |
| Net Increase/(Decrease) in cash held | 132340 | 135242 | 102.2\% | 135242 | 102.2\% | 248369 | 222.1\% | (45.5\%) |
| Cash/cash equivalents at the year begin: | 28256 | 19667 | 69.6\% | 19667 | 69.6\% | 20110 | - | (2.2\%) |
| Cashlcash equivalents at the year end: | 160596 | 154911 | 96.5\% | 154911 | 96.5\% | 26849 | 240.0\% | (42.3\%) |


| R thousands | 0-30 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 | 4457 | 11.3\% | 1528 | 3.9\% | 1231 | 3.1\% | 32399 | 81.8\% | 39615 | 15.5\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11966 | 35.0\% | 3234 | 9.5\% | 1326 | 3.9\% | 17675 | 51.7\% | 34200 | 13.4\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7965 | 10.1\% | 4350 | 5.5\% | 3938 | 5.0\% | 62511 | 79.4\% | 78764 | 309\% |  | $\cdot$ | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2779 | 6.6\% | 1625 | 3.9\% | 1649 | 3.9\% | 35819 | 85.5\% | 41872 | 16.4\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1826 | 6.0\% | 1092 | 3.6\% | 953 | 3.1\% | 26815 | 87.4\% | 30686 | 12.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | $\therefore$ | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 442 | 1.9\% | 427 | 1.9\% | 434 | 1.9\% | 21399 | 94.3\% | 22702 | 8.9\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - | - | \% |  | $\therefore$ |  | - |  | - | - | - |
| Other | 607 | 8.3\% | 220 | 3.0\% | 176 | 2.4\% | 6265 | 86.2\% | 7268 | 2.8\% |  | . | . |  |
| Total By Income Source | 30042 | 11.8\% | 12477 | 4.9\% | 9707 | 3.8\% | 202882 | 79.5\% | 255108 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6017 | 11.5\% | 4598 | 8.8\% | 3799 | 7.2\% | 37992 | 72.5\% | 52407 | 20.5\% | - | - | - | - |
| Commercial | 12309 | 32.2\% | 2298 | 6.0\% | 1115 | 2.9\% | 22557 | 58.9\% | 38279 | 15.0\% | . | - | - | - |
| Households | 11716 | 7.1\% | 5581 | 3.4\% | 4792 | 2.9\% | 142333 | 86.6\% | 164422 | 64.5\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 30042 | 11.8\% | 12477 | 4.9\% | 9707 | 3.8\% | 202882 | 79.5\% | 255108 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | $\cdot$ | - | - | - | - | - | - | - | . | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | , | $\cdot$ | - | - | - |
| Trade Creditors | 32917 | 71.1\% | 668 | 1.4\% | 265 | .6\% | 12440 | 26.9\% | 46291 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | - | $\cdot$ | - | (2) | - | (2) | - |
| Other | . |  | - | - | - | - | (22) | 100.0\% | (22) | . |
| Total | 32917 | 71.1\% | 668 | 1.4\% | 265 | .6\% | 12419 | 26.8\% | 46269 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr BE Ntanzi Mr H.A. Mahomed |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 toQ1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 207684 | 94443 | 45.5\% | 94443 | 45.5\% | 83589 | 42.2\% | 13.0\% |
| Property rates | 26785 | 15863 | 59.2\% | 15863 | 59.2\% | 15097 | 59.1\% | 5.1\% |
| Service charges - electricity revenue | - | - | . | . | . | . | . | - |
| Service charges -water revenue | . | . | . |  | . | . | . | . |
| Service charges - sanitation revenue | . | - | . | - | . | . | - | - |
| Service charges - refuse revenue | 1848 | 476 | 25.7\% | 476 | 25.7\% | 440 | 20.7\% | 8.1\% |
|  | 294 | ${ }_{30}$ | \% | 3 | $2 \%$ | 51 |  | 8\% |
| Rental of facilites and equipment | 294 | 30 | 10.2\% | 30 | 10.2\% | ${ }_{51}$ | 18.3\% | $(40.8 \%)$ $(49.2 \%)$ |
| Interest earned - external investments | 2143 | 230 | 10.7\% | 230 | 10.7\% | 453 | 22.2\% | (49.2\%) |
| Interest earned - oustanding debtors | 2872 | 1370 | 47.7\% | 1370 | 47.7\% | 1123 | 41.0\% | 22.0\% |
| Dividends received | - | - | - | 2 | - | - | - | - |
| Fines, penalties and forfeits | 363 | 32 | 8.8\% | 32 | 8.8\% | 65 | 19.0\% | (50.6\%) |
| Licences and permits | 992 | 9 | 1.0\% | 9 | 1.0\% | 235 | 24.8\% | (96.0\%) |
| Agency services |  | $\cdots$ | - | - |  | - | - | - |
| Transfers and subsidies | 171159 | 76432 | 44.7\% | 76432 | 44.7\% | 65819 | 40.3\% | 16.1\% |
| Other revenue | 1228 | 0 | . | 0 | . | 306 | 55.6\% | (99.9\%) |
| Gains | . | - | - | . | - | - | . | - |
| Operating Expenditure | 198574 | 55533 | 28.0\% | 55533 | 28.0\% | 48250 | 25.4\% | 15.1\% |
| Employee related costs | 95954 | 24157 | 25.2\% | 24157 | . $2 \%$ | 22495 | 25.1\% | 7.4\% |
| Remuneration of councillors | 16261 | 3516 | 21.6\% | 3516 | 21.6\% | 3461 | 22.3\% | 1.6\% |
| Debt impairment | 4000 | 17 | .4\% | 17 | .4\% | 233 |  | (92.7\%) |
| Depreciaition and asset impairment | 17448 | 4843 | 27.8\% | 4843 | 27.8\% | 5586 | 57.7\% | (13.3\%) |
| Finance charges | 869 | 4 | .4\% | 4 | .4\% | 9 | 1.8\% | (56.1\%) |
| Buk purchases |  |  | - | - | - |  |  | - |
| Other Materials | 1720 | 1271 | 73.9\% | 1271 | 73.9\% | 625 | 45.1\% | 103.3\% |
| Contracted serices | 26408 | 11524 | 43.6\% | 11524 | 43.6\% | 8433 | 31.6\% | 36.7\% |
| Transfers and subsidies | 794 | 473 | 59.6\% | 473 | 59.6\% | 155 | 38.6\% | 206.2\% |
| Othere expenditure | 35120 | 9727 | 27.7\% | 9727 | 27.7\% | 7254 | 15.6\% | 34.1\% |
| Losses |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 9110 | 38910 |  | 38910 |  | 35339 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 31679 | 6621 | 20.9\% | 6621 | 20.9\% | 9651 | 24.2\% | (31.4\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | $\cdot$ |  | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  |  |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 40789 | 45531 |  | 45531 |  | 44989 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 40789 | 45531 |  | 45531 |  | 44989 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 40789 | 45531 |  | 45531 |  | 44989 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 40789 | 45531 |  | 45531 |  | 44989 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33304 | 5648 | 17.0\% | 5648 | 17.0\% | 9298 | 24.3\% | (39.3\%) |
| National Govermment | 33204 | 4875 | 14.7\% | 4875 | 14.7\% | 8556 | 29.4\% | (43.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - |  | - | - | . | - | - |
| Transters and subsilies - capital (monetary alloc)(Departm Agencies, HH , | 2 | 475 | - | - | - | - | - | - |
| Transfers recognised - capital | 33204 | 4875 | 14.7\% | 4875 | 14.7\% | 8556 | 29.4\% | (43.0\%) |
| Borrowing | . |  |  |  |  |  |  |  |
| Intemally generated funds | 100 | 773 | 773.2\% | 773 | 773.2\% | 742 | 15.3\% | 4.1\% |
| Capital Expenditure Functional | 34245 | 5729 | 16.7\% | 5729 | 16.7\% | 9318 | 17.9\% | (38.5\%) |
| Municipal governance and administration | 100 | 54 | 54.3\% | 54 | 54.3\% | 188 | 5.4\% | (71.2\%) |
| Executive and Council |  |  |  |  |  | 26 | 1.4\% | (100.0\%) |
| Finance and administration | 100 | 54 | 54.3\% | 54 | 54.3\% | 162 | 10.4\% | (66.6\%) |
| Intemal audit | - |  |  |  |  |  | - | - |
| Community and Public Safety | - | 451 | - | 451 | - | 60 | 2.4\% | 653.4\% |
| Community and Social Services | - | 416 | - | 416 | - | 60 | 3.2\% | 594.9\% |
| Sport And Recreation | - | . | - | . | - | , | . |  |
| Public Satery | - | 35 |  | 35 | - | - | - | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | . |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 26145 | 5224 | 20.0\% | 5224 | 20.0\% | 9069 | 24.0\% | (42.4\%) |
| Planning and Development |  |  |  |  |  | 514 |  | (100.0\%) |
| Road Transport | 26145 | 5224 | 20.0\% | 5224 | 20.0\% | 8556 | 22.6\% |  |
| Environmental Protection | 800 | - | - | - | - | - | $\cdot$ | - |
| Trading Services | 8000 | - | - | - | - | - | - | - |
| Energy sources | 8000 |  |  | - | - | - | - | - |
| Water Management | . | - | - | - | - | - | - | - |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - | - |



| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - | . | - | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | - | 0 | - | 1 | (5.4\%) | (78.9\%) |
| Short term loans | - | - | . | - | . |  |  |  |
| Borrowing long term/refinancing | - | - | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 0 | - | 0 | - | 1 | (5.4\%) | (78.9\%) |
| Payments | 1500 | . | - |  | - | . | . | . |
| Repayment of borrowing | 1500 | . | . | . |  | - | . | - |
| Net Cash from/(used) Financing Activities | 1500 | 0 | . | 0 | - | 1 | (5.4\%) | (78.9\%) |
| Net Increase/(Decrease) in cash held | 205117 | 0 | - | 0 | - | 1 | (5.4\%) | (78.9\%) |
| Cashlcash equivalents at the year begin: | 1953 | - | - | - | - | 16 | .8\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 207070 | 6 | . | 6 | - | 8 | .4\% | (21.8\%) |


| R thousands | 0-30 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 | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 1422 | 3.6\% | (0) | - | 7176 | 18.3\% | 30570 | 78.0\% | 39167 | 54.6\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 308 | 2.2\% | (1) | - | 133 | 1.0\% | 13277 | 96.8\% | 13717 | 19.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 13 | (.5\%) | 3 | (.1\%) | 1 | (.1\%) | (2669) | 100.7\% | (2651) | (3.7\%) |  | - | - | - |
| Interest on Arrear Detor Accounts | 892 | 4.8\% | - | . | 478 | 2.6\% | 17311 | 92.7\% | 18681 | 26.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | \% |  | - |  | - | - | - |
| Other | . | . | . | . | . | . | 2863 | 100.0\% | 2863 | 4.0\% |  | . | . |  |
| Total By Income Source | 2635 | 3.7\% | 2 | $\cdot$ | 7788 | 10.9\% | 61352 | 85.5\% | 71777 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 954 | 2.4\% | 3 | - | 7275 | 18.1\% | 31897 | 79.5\% | 40130 | 55.9\% | - | - | - | - |
| Commercial | 1307 | 7.3\% | (1) | - | 345 | 1.9\% | 16241 | 90.8\% | 17893 | 24.9\% | - | - | - | - |
| Households | 124 | 2.3\% | (0) | - | 71 | 1.3\% | 5115 | 96.3\% | 5310 | 7.4\% | . | . | - | - |
| Other | 250 | 3.0\% | (1) | - | 96 | 1.1\% | 8099 | 95.9\% | 8444 | 11.8\% | . | . | $\cdots$ | . |
| Total By Customer Group | 2635 | 3.7\% | 2 | $\cdot$ | 7788 | 10.9\% | 61352 | 85.5\% | 71777 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 126 | 100.0\% | - | $\cdot$ | - | $\cdot$ | (0) | - | 126 | 4.8\% |
| Buk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | (1556) | (83.2\%) | 1070 | 57.3\% | (890) | (47.6\%) | 3245 | 173.6\% | 1869 | 70.9\% |
| Auditor-General | - | - | (34) | - | 11 | - | 24 | - | - | - |
| Other | (1900) | (295.6\%) | 48 | 7.4\% | (4782) | (743.9\%) | 7277 | 1132.1\% | 643 | 24.4\% |
| Total | (330) | (126.2\%) | 1084 | 41.1\% | (5661) | (214.6\%) | 10545 | 399.8\% | 2638 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Mrs VT Sokhela |
| :--- | :--- |
| Mr M M Zungu |

$\left\lvert\, \begin{aligned} & 0358317521 \\ & 0358317519\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 385809 | 163138 | 42.3\% | 163138 | 42.3\% | 160152 | 44.6\% | 1.9\% |
| Property rates | 95705 | 65413 | 68.3\% | 65413 | 68.3\% | 73183 | 96.9\% | (10.6\%) |
| Service charges - electricity revenue | 81354 | 15717 | 19.3\% | 15717 | 19.3\% | 15441 | 20.5\% | 1.8\% |
| Service charges - water revenue |  |  |  | . |  |  |  | - |
| Service charges - sanitation revenue |  |  |  | - | - | - |  |  |
| Service charges - refuse revenue | 9633 | 2398 | 24.9\% | 2398 | 24.9\% | 2078 | 22.6\% | 15.4\% |
| Rental of facilities and equipment | 1582 | 194 | 12.3\% | 194 | 12.3\% | 259 | 29.9\% | (25.0\%) |
| Interest earned - external investments | 1110 | 112 | 10.1\% | 112 | 10.1\% | 150 | 14.2\% | (25.3\%) |
| Interest earned - outstanding debtors | 100 | 317 | 316.8\% | 317 | 316.8\% | 85 | - | 272.2\% |
| Dividend received |  |  |  |  | - | - | - |  |
| Fines, penalies and forfeits | 750 | 4 | .6\% | 4 | .6\% | ${ }^{26}$ | .6\% | (82.9\%) |
| Licences and permits | 3620 | 45 | 1.2\% | 45 | 1.2\% | 22 | .6\% | 105.0\% |
| Agency services |  | 700 |  | 700 | - | 603 |  | 16.1\% |
| Transfers and subsidies | 190758 | 78127 | 41.0\% | 78127 | 41.0\% | 68298 | 36.3\% | 14.4\% |
| Other revenue | 1197 | 99 | 8.3\% | 99 | 8.3\% | 7 | .6\% | 1419.0\% |
| Gains |  | 12 |  | 12 | - | . |  | (100.0\%) |
| Operating Expenditure | 397130 | 105350 | 26.5\% | 105350 | 26.5\% | 98707 | 25.0\% | 6.7\% |
| Employee related costs | 147988 | 36382 | 24.6\% | 36382 | 24.6\% | 35095 | 24.8\% | 3.7\% |
| Remuneration of councillors | 19149 | 4276 | 22.3\% | 4276 | 22.3\% | 4136 | 23.0\% | 3.4\% |
| Debt impaiment |  |  | - | - |  | 13 | .2\% | (100.0\%) |
| Depreciation and asset impairment | 47588 | 7462 | 15.7\% | 7462 | 15.7\% | 7549 | 16.4\% | (1.2\%) |
| Finance charges | $\cdots$ | 1226 | 析 | 1226 | - | 9755 |  | (87.4\%) |
| Bulk purchases | 77467 | 35148 | 45.4\% | 35148 | 45.4\% | 17259 | 23.0\% | 103.6\% |
| Other Materials | 6702 |  | 13.6\% | 912 | 13.6\% | 641 | 14.7\% | 42.3\% |
| Contracted services | 53557 | 14825 | 27.7\% | 14825 | 27.7\% | 12697 | 21.1\% | 16.8\% |
| Transfers and subsidies | ${ }_{472} 7$ | 55 | 7.2\% | ${ }_{55}^{55}$ | 7.2\% | 195 | 27.9\% | (71.7\%) |
| Other expenditure | 43908 | 5064 | 11.5\% | 5064 | 11.5\% | 11366 | 25.9\% | (55.4\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 321) | 57788 |  | 57788 |  | 61445 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{30713}$ | 8925 | 29.1\% | 8925 | 29.1\% | 19790 | 64.0\% | (54.9\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - |  |  | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19392 | 66713 |  | 66713 |  | 81235 |  |  |
| Taxation | . |  |  | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 19392 | 66713 |  | 66713 |  | 81235 |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 19392 | 66713 |  | 66713 |  | 81235 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | . | - | $\cdot$ |
| Surplus([Deficit) for the year | 19392 | 66713 |  | 66713 |  | 81235 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15525 | (16048) | (103.4\%) | (16048) | (103.4\%) | 10049 | 34.2\% | (259.7\%) |
| National Govermment | 13932 | (15 635) | (112.2\%) | (15635) | (112.2\%) | 8425 | 45.9\% | (285.6\%) |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{13932}$ | (15635) | (112.2\%) | (15635) | (112.2\%) | 8425 | 45.9\% | ${ }^{(285.6 \%)}$ |
| Interally generated funds | 1594 | (413) | (25.9\%) | (413) | (25.9\%) | 1624 | 14.7\% | (125.4\%) |
|  | - |  |  | - | - |  | - | - |
| Capital Expenditure Functional | 30481 | (15917) | (52.2\%) | (15917) | (52.2\%) | 12128 | 30.2\% | (231.2\%) |
| Municipal governance and administration | 624 | (608) | (97.4\%) | (608) | (97.4\%) | 1624 | 14.7\% | (137.4\%) |
| Executive and Council | 524 | (180) | (34.3\%) | (180) | (34.3\%) | 180 | 90.0\% | (200.0\%) |
| Finance and administration | 100 | ${ }^{(183)}$ | (182.6\%) | ${ }^{(183)}$ | (182.6\%) | 1444 | 13.3\% | (112.6\%) |
| Internal audit | - |  | $\cdot$ | (246) |  | . |  | (100.0\%) |
| Community and Public Safety | 3020 | (268) | (8.9\%) | (268) | (8.9\%) | $\cdot$ | - | (100.0\%) |
| Community and Social Serices | 3020 | (94) | (3.1\%) | (94) | (3.1\%) | . | - | (100.0\%) |
| Sport And Recreation |  | $\cdot$ | (1) | $\cdot$ | (3) | . | - | (100) |
| Public Satey | . | (174) | - | (174) | - | - |  | (100.0\%) |
| Housing | $\cdot$ | . | - | - | - | $\cdot$ | - | - |
| Healh | - | $\cdots$ | 7 | - | - | - | - | - |
| Economic and Environmental Services | 25644 | (14 294) | (55.7\%) | (14 294) | (55.7\%) | 10504 | 36.1\% | (236.1\%) |
| Planning and Development |  |  | (65.7) |  |  |  |  |  |
| Road Transport | 25644 | (14 294) | (55.7\%) | (14 294) | (55.7\%) | 10504 | 36.1\% | (236.1\%) |
| Environmental Protection |  | $\cdot$ | - | - | $\cdots$ | - | - | - |
| Trading Services | 1193 | (746) | (62.5\%) | (746) | (62.5\%) | - | - | (100.0\%) |
| Energy sources | 800 | (746) | (93.2\%) | (746) | (93.2\%) | - | - | (100.0\%) |
| Water Management | 73 | - |  | - | - | - | $\cdot$ | - |
| Waste Water Management | 373 | - | - | - | - | - | - | - |
| Waste Management | 20 | - | - | - | - | $\cdot$ | - | - |
| Other | - | - | $\cdot$ | - | - |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | 388478 | 7491 | 1.9\% | 7491 | 1.9\% | 12259 | 530.4\% | (38.9\%) |
| Property rates | 86451 |  |  |  | - |  | - |  |
| Service charges | 73494 |  |  | - | - | - | - | - |
| Other revenue | 5952 | - | - | - | - | - | . | $\cdot$ |
| Transfers and Subsidies - Operational | 190758 | 7491 | 3.9\% | 7491 | 3.9\% | 12259 | 530.4\% | (38.9\%) |
| Transfers and Subsidies - Capital | 30713 | - | - | . | - | - | - | - |
| Interest | 1110 | . | - | - | . | - | . | . |
| Dividends | . | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | - | . | - | - | - | . | - |
| Transfers and grants | - | \% | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 388478 | 7491 | 1.9\% | 7491 | 1.9\% | 12259 | 34.7\% | (38.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2100 | (165) | (7.9\%) | (165) | (7.9\%) | 30 | (28.1\%) | (652.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | . | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 2100 | (165) | (7.9\%) | (165) | (7.9\%) | 30 | (28.1\%) | (652.9\%) |
| Payments | - | . | - |  | - | . | . | . |
| Repayment of borrowing |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 2100 | (165) | (7.9\%) | (165) | (7.9\%) | 30 | (28.1\%) | (652.9\%) |
| Net Increase/(Decrease) in cash held | 390578 | 7326 | 1.9\% | 7326 | 1.9\% | 12289 | 34.9\% | (40.4\%) |
| Cashlcash equivalents at the year begin: |  | 6022 |  | 6022 |  |  | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 390578 | 13348 | 3.4\% | 13348 | 3.4\% | 12289 | 34.9\% | 8.6\% |


| R thousands | 0-30 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 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4838 | 29.4\% | (148) | (.9\%) | 565 | 3.4\% | 11227 | 68.1\% | 16482 | 11.9\% | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | (9486) | (9.4\%) | (72) | (.1\%) | 53025 | 52.7\% | 57207 | 56.8\% | 100673 | 72.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | - | - | - |  | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 1609 | 19.1\% | (48) | (.6\%) | 358 | 4.3\% | 6514 | 77.2\% | 8433 | 6.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Propery Rental Debtors | 104 | 12.8\% | 25 | 3.1\% | 22 | 2.7\% | 663 | 81.4\% | 815 | . $6 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 210 | 1.7\% | 2 | - | 105 | .9\% | 11821 | 97.4\% | 12138 | 8.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | . | - | - | - | . | - | . | - | . | - | - | - |
| Other | . |  |  | . | . | . |  | . | . | . |  |  | . |  |
| Total By Income Source | (2725) | (2.0\%) | (242) | (.2\%) | 54075 | 39.0\% | 87432 | 63.1\% | 138540 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (7552) | (12.2\%) | (122) | (.2\%) | 42678 | 69.2\% | 26708 | 43.3\% | 61712 | 44.5\% |  | - | - | - |
| Commercial | 2458 | 18.8\% | (17) | (.1\%) | 376 | 2.9\% | 10264 | 78.5\% | 13080 | 9.4\% | - | - | $\cdot$ | - |
| Households | 2049 | 9.3\% | (87) | (.4\%) | 2213 | 10.1\% | 17819 | 81.0\% | 21994 | 15.9\% |  | - | . | - |
| Other | 320 | . $8 \%$ | (15) | . | 8808 | 21.1\% | 32641 | 78.2\% | 41754 | 30.1\% |  | . | . | . |
| Total By Customer Group | (2725) | (2.0\%) | (242) | (.2\%) | 54075 | 39.0\% | 87432 | 63.1\% | 138540 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |

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 Electricity | (8017) | (7.4\%) | - | - | 1095 | 1.0\% | 115389 | 106.4\% | 108467 | 99.8\% |
| Bulk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | . | . | . | . | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | . | - |
| Audior-General | - | - | - | - | - | - | - | - | . | - |
| Other | (6) | (33.4\%) | 240 | 133.4\% |  | - | - | - | 180 | .2\% |
| Total | (8077) | (7.4\%) | 240 | .2\% | 1095 | 1.0\% | 115389 | 106.2\% | 108646 | 100.0\% |

Contact Details

| Municical Manager | Mr N.G. Zulu |  |
| :--- | :--- | :--- |
| Financial Manager | Mr J.H. Mhlongo | 0358745807 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 454134 | 114429 | 25.2\% | 114429 | 25.2\% | 145051 | 33.1\% | (21.1\%) |
| National Govermment | 431867 | 114140 | 26.4\% | 114140 | 26.4\% | 144850 | 33.3\% | (21.2\%) |
| Provincial Govermment | 13175 | 6 | - | 6 | - | - | - | (100.0\%) |
| District Municipaliy |  |  |  | - | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2 | - | - | 6 | \% | 1485 | - ${ }^{3}$ | (212\%) |
| Transfers recognised - capital Borrowing | 445042 | 114146 | 25.6\% | 114146 | 25.6\% | 144850 | 33.3\% | (21.2\%) |
| Intemally generated funds | 9092 | 282 | 3.1\% | 282 | 3.1\% | 200 | 6.4\% | 41.1\% |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 454134 | 114429 | 25.2\% | 114429 | 25.2\% | 145051 | 33.1\% | (21.1\%) |
| Municipal governance and administration | 14530 | 282 | 1.9\% | 282 | 1.9\% | 200 | 8.5\% | 41.1\% |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 14530 | 282 | 1.9\% | 282 | 1.9\% | 200 | 8.5\% | 41.1\% |
| Intemal audit | - |  |  |  |  |  |  | $\cdot$ |
| Community and Public Safety | 974 | 6 | .6\% | 6 | .6\% | . | . | (100.0\%) |
| Community and Social Serices | 974 | 6 | . $6 \%$ | 6 | . $6 \%$ | - | . | (100.0\%) |
| Sport And Recreation | - |  |  | - | - | - | - | - |
| Public Safery | . |  |  | - | . | . | . | - |
| Housing | - | - | - | - | - | - | . | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 8996 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | 8996 |  |  | - | . | . | . |  |
| Road Transport | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | $\cdots$ | - | - | - | - |
| Trading Services | 429484 | 114140 | 26.6\% | 114140 | 26.6\% | 144850 | 33.3\% | (21.2\%) |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 429484 | 114140 | 26.6\% | 114140 | 26.6\% | 144850 | 33.3\% | (21.2\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Other | 150 | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1092419 | (18 166) | (1.7\%) | (18 166) | (1.7\%) | - | - | (100.0\%) |
| Property rates | - |  |  | - | - |  |  |  |
| Service charges | - | 2629 |  | 2629 | - |  |  | (100.0\%) |
| Other revenue | 128130 | (100795) | (78.7\%) | (100795) | (78.7\%) |  |  | (100.0\%) |
| Transfers and Subsidies - Operational | 515221 |  |  |  | - |  |  | - |
| Transfers and Subsidies - Capital | 444068 | 80000 | 18.0\% | 80000 | 18.0\% |  |  | (100.0\%) |
| Interest | 5000 |  |  |  | . |  |  | . |
| Dividends | - | - | - | - | - |  |  | $\bigcirc$ |
| Payments | (564 134) | (128603) | 22.8\% | (128 603) | 22.8\% | - | - | (100.0\%) |
| Suppliers and employees | (564 134) | (128603) | 22.8\% | (128603) | 22.8\% | . | . | (100.0\%) |
| Finance charges |  |  | . | . | . |  | . |  |
| Transfers and grants | - |  | - | - | - |  |  | $\cdots$ |
| Net Cash from/(used) Operating Activities | 528285 | (146769) | (27.8\%) | (146769) | (27.8\%) | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (14 300) | 1192 | (8.3\%) | 1192 | (8.3\%) | - |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | , |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdots$ | - | - | - | - |  | - | - |
| Decrease (increase) in on-current receivables | (14300) | 1192 | (8.3\%) | 1192 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in inor-current investments |  |  |  |  | - | $\cdot$ | $\cdot$ | - |
| Payments | (454 134) | (67 762) | 14.9\% | (67 762) | 14.9\% | - | - | (100.0\%) |


| Capita assets | (454 134) | (67762) | 14.9\% | (67762) | 14.9\%\| | . |  | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (4688 434) | (6657) | 14.2\% | (6657) | 14.2\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3612 | (299) | (8.3\%) | (299) | (8.3\%) | 0 | .5\% | (74 952.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | . | - | . | - | . | - |
| Increase (decrease) in consumer deposits | 3612 | (299) | (8.3\%) | (299) | (8.3\%) | 0 | .5\% | (74 952.5\%) |
| Payments | - | . | - |  | - | . | - |  |
| Repayment of borrowing |  |  |  |  |  | , |  |  |
| Net Cash from/(used) Financing Activities | 3612 | (299) | (8.3\%) | (299) | (8.3\%) | 0 | .5\% | (74 952.5\%) |
| Net Increase/(Decrease) in cash held | 63462 | (213 639) | (336.6\%) | (213639) | (336.6\%) | 0 | .5\% | \#世\#\#\#\#\#\#\#\#\#\# |
| Cashlcash equivalents at the year begin: | 26452 | 12290 | 46.5\% | 12290 | 46.5\% | 12478 | 124.7\% | (1.5\%) |
| Cash/cash equivalents at the year end: | 89915 | (201349) | (223.9\%) | (201349) | (223.9\%) | 12479 | 123.7\% | (1713.5\%) |


| R thousands | 0-30 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 | 13279 | 12.9\% | 4755 | 4.6\% | 1859 | 1.8\% | 83367 | 80.7\% | 103260 | 75.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricily | - | - | . | - | - | - |  | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 1829 | 5.5\% | 691 | 2.1\% | 574 | 1.7\% | 30463 | 90.8\% | 33557 | 24.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Interest on Arrear Debior Accounts | 5 | 2.5\% | 2 | 1.0\% | 3 | 1.4\% | 188 | 95.1\% | 198 | .1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | - | - | - | - | - | - | - | . | - | . | - |
| Other | 23 | 43.3\% | 11 | 21.7\% | 7 | 14.1\% | 11 | 20.9\% | 52 | . |  | - | . | . |
| Total By Income Source | 15136 | 11.0\% | 5459 | 4.0\% | 2443 | 1.8\% | 114029 | 83.2\% | 137067 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2584 | 21.7\% | 726 | 6.1\% | 182 | 1.5\% | 8398 | 70.6\% | 11890 | 8.7\% |  | - | - | - |
| Commercial | 3090 | 20.4\% | 845 | 5.6\% | 427 | 2.8\% | 10766 | 71.2\% | 15127 | 11.0\% | - | - | - | $\cdot$ |
| Households | 9463 | 8.6\% | 3888 | 3.5\% | 1834 | 1.7\% | 94865 | 86.2\% | 110050 | 80.3\% |  | - | - | - |
| Other |  |  |  | . | . | . |  | . | . | . |  | . | . |  |
| Total By Customer Group | 15136 | 11.0\% | 5459 | 4.0\% | 2443 | 1.8\% | 114029 | 83.2\% | 137067 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | - | - | - |  | . | . | . | . |
| Bulk Water | - | . | . | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - | - | . |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | , | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 21686 | 99.1\% | 193 | .9\% | . | . | - | - | 21879 | 100.0\% |
| Audior-General | - |  | . | - | - |  | - | - | . | - |
| Other | - |  |  | - | . |  | - | - | - | $\cdot$ |
| Total | 21686 | 99.1\% | 193 | .9\% | - | - | - | - | 21879 | 100.0\% |


| Municipal Manager | Mr J H de Klerk | 035874504 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mr SB Nkosi | 0358745006 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 227116 | 88254 | 38.9\% | 88254 | 38.9\% | 78091 | 36.8\% | 13.0\% |
| Property rates | 20676 | 4769 | 23.1\% | 4769 | 23.1\% | 5887 | 21.8\% | (19.0\%) |
| Service charges - electricity revenue | . | - | $\stackrel{\square}{\square}$ | - | - | : | - | - |
| Service charges - water revenue |  |  |  |  |  | . | . |  |
| Service charges - sanitation revenue |  |  |  | - |  | - | - |  |
| Service charges - refuse revenue | 453 | 156 | 34.4\% | 156 | 34.4\% | 156 | 23.8\% | - |
| Rental of facilities and equipment | 394 | 94 | 24.0\% | 94 | 24.0\% | 92 | 22.3\% | 2.5\% |
| Interest earned - external investments | 7179 | 501 | 7.0\% | 501 | 7.0\% | 933 | 23.1\% | (46.3\%) |
| Interest earned - outstanding debtors | 968 | (182) | (18.8\%) | (182) | (18.8\%) | - | - | (100.0\%) |
| Dividends received |  |  |  | - | - | - | - |  |
| Fines, penalies and forfeits | 3224 |  | - | 73 | , | 0 | - | (100.0\%) |
| Licences and permits | 5593 | 273 | 4.9\% | 273 | 4.9\% | 8 | .2\% | 3321.1\% |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers and subsidies | 188146 | 82619 | 43.9\% | 82619 | 43.9\% | 70883 | 40.6\% | 16.6\% |
| Other revenue | 483 | 23 | 4.9\% | 23 | 4.9\% | 131 | 120.9\% | (82.0\%) |
| Gains |  |  |  |  |  | - | - |  |
| Operating Expenditure | 209718 | 41618 | 19.8\% | 41618 | 19.8\% | 35244 | 17.3\% | 18.1\% |
| Employee related costs | 90664 | 17668 | 19.5\% | 17668 | 19.5\% | 17035 | 19.1\% | 3.7\% |
| Remuneration of councillors | 13878 | 3257 | 23.5\% | 3257 | 23.5\% | 3146 | 23.4\% | 3.5\% |
| Debt impairment | 5130 | . | - | . | . | . | - | - |
| Depreciation and asset impaiment | 26171 | - | $\cdots$ | - | - | 6020 | 23.5\% | (100.0\%) |
| Finance charges | 106 | 2 | 2.2\% | 2 | 2.2\% | 1 | . $7 \%$ | 210.6\% |
| Bulk purchases | 0 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdots$ | - |
| Other Materials | 1800 | 184 | 10.2\% | 184 | 10.2\% | 24 | 1.3\% | 670.8\% |
| Contracted serices | 29103 | 8932 | 30.7\% | 8932 | 30.7\% | 3887 | 14.6\% | 129.8\% |
| Transfers and subsidies | 2384 | 951 | 39.9\% | 951 | 39.9\% | 243 | 18.7\% | 290.8\% |
| Other expenditure | 40482 | 10623 | 26.2\% | 10623 | 26.2\% | 4888 | 14.4\% | 117.3\% |
| Losses |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 17398 | 46636 |  | 46636 |  | 42846 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 34702 | ${ }^{346}$ | 9.6\% | ${ }^{3346}$ | 9.6\% | 572 | 1.0\% | 485.1\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  | - | . | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . | , |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 52100 | 49983 |  | 49983 |  | 43418 |  |  |
| Taxation |  |  | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 52100 | 49983 |  | 49983 |  | 43418 |  |  |
| Atributable to minoorites |  | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 52100 | 49983 |  | 49983 |  | 43418 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 52100 | 49983 |  | 49983 |  | 43418 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41600 | 5404 | 13.0\% | 5404 | 13.0\% | 2657 | 5.0\% | 103.4\% |
| National Govermment | 33500 | 4068 | 12.1\% | 4068 | 12.1\% | 3696 | 7.0\% | 10.1\% |
| Provincial Goverment | 5000 | - | - | - | - | (1039) | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | ${ }^{38} 500$ | 4068 | 10.6\% | 4068 | 10.6\% | 2657 | 5.0\% | 53.1\% |
| Intemally generated funds | 3100 | 1336 | 43.1\% | 1336 | 43.1\% | - | . | (100.0\%) |
|  |  |  | - |  |  |  |  | - |
| Capital Expenditure Functional | 68100 | 5404 | 7.9\% | 5404 | 7.9\% | 2657 | 3.9\% | 103.4\% |
| Municipal governance and administration | 3400 | 313 | 9.2\% | 313 | 9.2\% | . | - | (100.0\%) |
| Executive and Council |  |  | . |  |  | - |  |  |
| Finance and administration | 3400 | 313 | 9.2\% | 313 | 9.2\% | - | - | (100.0\%) |
| Internal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 11500 | 2120 | 18.4\% | 2120 | 18.4\% | 969 | 7.8\% | 118.8\% |
| Community and Social Serices | 9500 | 2120 | 22.3\% | 2120 | 22.3\% | 969 | 7.8\% | 118.8\% |
| Sport And Recreation | 2000 | . | - | . | - | - | - | - |
| Public Satery | - | - | - | - | . | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Economic and Environmental Services | 33200 | 2972 | 9.0\% | 2972 | 9.0\% | 3098 | 14.1\% | (4.1\%) |
| Planning and Development |  | , | $\cdots$ | , | \% | 371 | , | (100.0\%) |
| Road Transport | 33200 | 2972 | 9.0\% | 2972 | 9.0\% | 2727 | 12.4\% | 9.0\% |
| Environmental Protection | - | - | - | . | - | - | - | - |
| Trading Services | 20000 | $\cdot$ | $\cdot$ | - | $\cdot$ | (1410) | (5.8\%) | (100.0\%) |
| Energy sources | 20000 | - | - | - | - | (1410) | (5.9\%) | (100.0\%) |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | $\cdot$ | - | . | - | - | - |
| Waste Management <br> Other | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 269532 | 62214 | 23.1\% | 62214 | 23.1\% | (41 135) | - | (251.2\%) |
| Property rates | 16171 |  |  | - | - | . | - |  |
| Service charges | 313 |  |  | - | - | - |  |  |
| Other revenue | 15064 | 62214 | 413.0\% | 62214 | 413.0\% | (41 135) | - | (251.2\%) |
| Transfers and Subsidies - Operational | 187282 |  |  | . | . | , | . |  |
| Transfers and Subsidies - Capital | 50702 | . | . | - | . | . | - | $\cdot$ |
| Interest | - | - |  | - | - | - | - | - |
| Dividends | - | . | - | . | - | - | . | . |
| Payments | (5087) | 9055 | (178.0\%) | 9055 | (178.0\%) | (5536) | - | (263.5\%) |
| Suppliers and employes | (5087) | 9789 | (192.4\%) | 9789 | (192.4\%) | (3638) | - | (369.1\%) |
| Finance charges | - | - | - | , | - | - | - | - |
| Transfers and grants |  | (734) |  | (734) | . | (1899) |  | (61.3\%) |
| Net Cash from/(used) Operating Activities | 264444 | 71268 | 27.0\% | 71268 | 27.0\% | (46 671) | - | (252.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - | - |
| Decrease (Increase) in non-current deborors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-currentr receivables | - |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - |  | - | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long term/refinancing | - |  | - |  |  | - | - |  |
| Increase (decrease) in consumer deposits | - |  | - |  | . | - | - |  |
| Payments |  |  |  |  |  |  | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - |  | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 264444 | 71268 | 27.0\% | 71268 | 27.0\% | (46 671) |  | (252.7\%) |
| Cashlcash equivalents at the year begin: | 113277 |  |  | - |  | - | . | - |
| Cashlcash equivalents at the year end: | 377722 | 71268 | 18.9\% | 71268 | 18.9\% | (46671) | - | (252.7\%) |


| R thousands | 0-30 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 | - | - | - |  | - | - | - | - | $\cdot$ | - |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ |  | $\cdot$ | - | . | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 2605 | 5.2\% | (0) |  | 1629 | 3.3\% | 45379 | 91.5\% | 49612 | 94.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 109 | 10.8\% | - |  | 49 | 4.9\% | 855 | 84.4\% | 1013 | 1.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 71 | 15.1\% | - |  | 31 | 6.5\% | 372 | 78.5\% | 475 | . $9 \%$ |  | - | $\cdot$ |  |
| Interest on Arrear Debtor Accounts | (5) | (.4\%) | - |  | (8) | (.6\%) | 1220 | 101.0\% | 1208 | 2.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - |  | - | - | . | - | . | - |  | - | - | - |
| Other | - |  | . |  | - | . |  | . | . | . |  | . |  |  |
| Total By Income Source | 2780 | 5.3\% | (0) |  | 1702 | 3.3\% | 47826 | 91.4\% | 52308 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1747 | 6.0\% | - |  | 1242 | 4.3\% | 26065 | 89.7\% | 29054 | 55.5\% | - | - | - | - |
| Commercial | 1026 | 4.5\% | (0) |  | 456 | 2.0\% | 21495 | 93.6\% | 22977 | 43.9\% | - | - | - | - |
| Households | , | 2.4\% | - |  | 3 | 1.2\% | 262 | 96.3\% | 272 | .5\% | . | . | - | - |
| Other | - | 2.9\% | . |  | 0 | 5.8\% | 5 | 91.3\% | 5 | . | . | . | . | . |
| Total By Customer Group | 2780 | 5.3\% | (0) |  | 1702 | 3.3\% | 47826 | 91.4\% | 52308 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - |  | - | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - |
| Trade Creditors | 7376 | 85.3\% | 606 | 7.0\% | 351 | 4.1\% | 315 | 3.6\% | 8648 | 73.5\% |
| Audior-General | - |  |  | - | - | - |  |  |  | . |
| Other | 2106 | 67.7\% | 515 | 16.6\% | 840 | 27.0\% | (351) | (11.3\%) | 3111 | 26.5\% |
| Total | 9482 | 80.6\% | 1121 | 9.5\% | 1191 | 10.1\% | (36) | (.3\%) | 11759 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Nonhlanhla P Gamede <br> Mr N.P.E. MYENI | 0355920680 <br> 0355920680 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47566 | 5725 | 12.0\% | 5725 | 12.0\% | 5989 | 19.7\% | (4.4\%) |
| National Govermment | 43888 | 5512 | 12.6\% | 5512 | 12.6\% | 5652 | 19.8\% | (2.5\%) |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | - | 5 | - | 505 | - | - |
| Transfers recognised - capital Borrowing | ${ }^{43888}$ | 5512 | 12.6\% | 5512 | 12.6\% | 5652 | 19.5\% | (2.5\%) |
| Intemally generated funds | 3679 | 213 | 5.8\% | 213 | 5.8\% | 338 | 23.9\% | (37.1\%) |
|  |  |  | - | . |  |  |  | . |
| Capital Expenditure Functional | 60626 | 6771 | 11.2\% | 6771 | 11.2\% | 6745 | 13.8\% | .4\% |
| Municipal governance and administration | 9114 | 825 | 9.1\% | 825 | 9.1\% | 719 | 8.5\% | 14.7\% |
| Executive and Council | 6000 | - | . |  |  |  |  | . |
| Finance and administration | 3114 | 825 | 26.5\% | 825 | 26.5\% | 719 | 8.5\% | 14.7\% |
| Internal audit |  |  |  |  |  |  |  | - |
| Community and Public Safety | 26725 | 1974 | 7.4\% | 1974 | 7.4\% | 2813 | 25.8\% | (29.8\%) |
| Community and Social Serices | 15725 | 655 | 4.2\% | 655 | 4.2\% | 1354 | 29.6\% | (51.6\%) |
| Sport And Recreation | 11000 | 1319 | 12.0\% | 1319 | 12.0\% | 1458 | 23.1\% | (9.6\%) |
| Public Satery |  | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21788 | 3318 | 15.2\% | 3318 | 15.2\% | 3113 | 10.6\% | 6.6\% |
| Planning and Development | 13588 | 3012 | 22.2\% | 3012 | 22.2\% | 2166 | 19.1\% | 39.1\% |
| Road Transport | 8200 | 306 | 3.7\% | 306 | 3.7\% | 947 | 5.3\% | (67.7\%) |
| Environmental Protection | . | - | - | - | - | - | - | . |
| Trading Services | 3000 | 654 | 21.8\% | 654 | 21.8\% | 100 | 50.0\% | 553.8\% |
| Energy sources |  | 625 | - | 625 | - | - | - | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | . |
| Waste Water Management | - | 20 | - | , | - | $\bigcirc$ | - | - |
| Waste Management | 3000 | 29 | .9\% | 29 | .9\% | 100 | 50.0\% | (71.5\%) |
| Other |  |  | - | - |  |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 98307 | 7530 | 7.7\% | 7530 | 7.7\% | 25365 | - | (70.3\%) |
| Property rates | 16500 | 5004 | 30.3\% | 5004 | 30.3\% | 25365 | - | (80.3\%) |
| Service charges | 1700 |  | - | - | - | - | - | - |
| Other revenue | 3845 | . | . | . | . | - | - | $\cdot$ |
| Transfers and Subsidies - Operational | 11232 | 2526 | 22.5\% | 2526 | 22.5\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 60760 | - | - | . | - | - | - | - |
| Interest | 4270 |  | - | - | . | . | . | . |
| Dividends | . | $\cdot$ | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | . | - | - | - | . | . | . |
| Transfers and grants | - | . | - | . | - | - | . | - |
| Net Cash from/(used) Operating Activities | 98307 | 7530 | 7.7\% | 7530 | 7.7\% | 25365 | . | (70.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 831 | (68) | (8.2\%) | (68) | (8.2\%) | 2 | (.3\%) | (3512.5\%) |
| Short term loans |  |  | - | - | - | . | - | . |
| Borrowing longt term/efinancing | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 831 | (68) | (8.2\%) | ${ }^{(68)}$ | (8.2\%) | 2 | (.3\%) | (3512.5\%) |
| Payments | - | - | - | - | - | - | $\cdot$ | . |
| Repayment of borowing |  |  | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 831 | (68) | (8.2\%) | (68) | (8.2\%) | 2 | (.3\%) | (3512.5\%) |
| Net Increasel(Decrease) in cash held | 99138 | 7462 | 7.5\% | 7462 | 7.5\% | 25367 | (3552.2\%) | (70.6\%) |
| Cash/cash equivalents at the year begin: | 39299 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 138437 | 7462 | 5.4\% | 7462 | 5.4\% | 25367 | 68.0\% | (70.6\%) |


| R thousands | 0-30 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 Transacions - Water | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 94 | .2\% | 585 | 1.0\% | 2779 | 4.5\% | 58058 | 94.4\% | 61516 | 35.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  | - | - | - |  |  | - | - |  |  | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 698 | 3.8\% | (1) | - | 264 | 1.4\% | 17583 | 94.8\% | 18545 | 10.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 85 | 16.9\% | - | - | 40 | 7.9\% | 381 | 75.2\% | 506 | .3\% | - | - | - | - |
| Interest on Arrear Debior Accounts | . |  | - | - | - |  | 2315 | 100.0\% | 2315 | 1.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - |  | - | . | - | . | - | . | - |
| Other | 2704 | 3.0\% | . | - | 1295 | 1.4\% | 87587 | 95.6\% | 91586 | 52.5\% |  |  | . | . |
| Total By Income Source | 3582 | 2.1\% | 584 | .3\% | 4378 | 2.5\% | 165924 | 95.1\% | 174468 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (533) | (.7\%) | 534 | . $7 \%$ | 2490 | 3.2\% | 74870 | 96.8\% | 77361 | 44.3\% |  | - | - | - |
| Commercial | 2630 | 6.4\% | 26 | . $1 \%$ | 882 | 2.1\% | 37760 | 91.4\% | 41298 | 23.7\% | - | - | - | $\cdot$ |
| Households | 1132 | 2.1\% | (8) | - | 558 | 1.1\% | 51435 | 96.8\% | 53117 | 30.4\% |  | - | . | - |
| Other | 353 | 13.1\% | 32 | 1.2\% | 448 | 16.6\% | 1859 | 69.1\% | 2692 | 1.5\% |  | . | . | . |
| Total By Customer Group | 3582 | 2.1\% | 584 | .3\% | 4378 | 2.5\% | 165924 | 95.1\% | 174468 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | . |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 58 | 23.2\% | - |  | 2 | .6\% | 192 | 76.2\% | 252 | 100.0\% |
| Auditor-General | - | - | - |  | - | - | - | - | - | . |
| Other | - |  | . |  |  | $\cdot$ | (0) | 100.0\% | (0) | $\cdot$ |
| Total | 58 | 23.2\% | $\cdot$ |  | 2 | .6\% | 192 | 76.2\% | 252 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr. J.A. Mngomezuliu Mr.M.T. Nososi |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of } 2020 / 21 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 252052 | 192851 | 76.5\% | 192851 | 76.5\% | 168833 | 61.8\% | 14.2\% |
| Property ates | 34673 | 23825 | 68.7\% | 23825 | 68.7\% | 23770 | 36.9\% | . $2 \%$ |
| Service charges -electricity revenue |  |  |  | $\because$ | $:$ | - | : | : |
| Service charges - water revenue |  |  |  | . | . |  | . | . |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 9032 | 2412 | 26.7\% | 2412 | 26.7\% | 2526 | 15.8\% | (4.5\%) |
| Rental of facilities and equipment | 676 |  | 1.7\% | 11 | 1.7\% | 391 | 104.0\% | (97.1\%) |
| Interest earned - extermal investments | 3000 | 367 | 12.2\% | 367 | 12.2\% | ${ }_{93}$ | 31.8\% | (61.5\%) |
| Interest earned - outstanding debtors | 10554 | 2843 | 26.9\% | 2843 | 26.9\% | 384 | 5.1\% | 639.3\% |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines, penalies and forfeits | 3023 |  |  | - | . | - |  | - |
| Licences and permits | 2400 | 204 | 8.5\% | 204 | 8.5\% | 341 | 19.9\% | (40.1\%) |
| Agency services |  |  |  |  |  |  |  | - |
| Transfers and subsidies | 188333 | 163034 | 86.6\% | 163034 | 86.6\% | 140300 | 80.196 | 16.2\% |
| Other revenue | 360 | 155 | 43.1\% | 155 | 43.1\% | 168 | 18.8\% | (7.7\%) |
| Gains |  |  |  | . | - |  |  |  |
| Operating Expenditure | 271205 | 20803 | 7.7\% | 20803 | 7.7\% | 90317 | 36.4\% | (77.0\%) |
| Employee related costs | 94324 | 7 |  | 7 | . | 30059 | 31.7\% | (100.0\%) |
| Remuneration of councillors | 16030 | - | - | - | - | 7867 | 49.3\% | (100.0\%) |
| Debt impairment | 12000 | 582 | 4.8\% | 582 | 4.8\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 31000 | - | - | - | - | 11482 | 38.3\% | (100.0\%) |
| Finance charges | 2184 | 177 | 8.1\% | 177 | 8.1\% | 833 | 43.2\% | (78.8\%) |
| Bulk purchases | . | - | - | - | - | - | . | - |
| Other Materials | 13634 | 521 | 3.8\% | 521 | 3.8\% | 3423 | 42.8\% | (84.8\%) |
| Contracted services | 65298 | 14783 | 22.6\% | 14783 | 22.6\% | 17808 | 35.9\% | (17.0\%) |
| Transfers and subsidies |  | , | , | - | - | - | . | - |
| Other expenditiure | 36735 | 4751 | 12.9\% | 4751 | 12.9\% | 18876 | 52.1\% | (74.8\%) |
| Losses |  | (18) | . | (18) | . | (31) |  | (41.5\%) |
| Surplus(Deficit) | (19 153) | 172048 |  | 172048 |  | 78516 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 35729 | (4083) | (11.4\%) | (4083) | (11.4\%) | 17716 | 58.7\% | (123.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | - | - | . |
| Transters and subsidies - capital (in-kind - all) | . |  | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 16576 | 167965 |  | 167965 |  | 96233 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16576 | 167965 |  | 167965 |  | 96233 |  |  |
| Attributable to minoorities |  |  | . | . | . | - |  | . |
| Surplus/(Deficit) attributable to municipality | 16576 | 167965 |  | 167965 |  | 96233 |  |  |
| Share of surpus/ (deficit) of associate |  |  | - | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 16576 | 167965 |  | 167965 |  | 96233 |  |  |


| 202021 |  |  |  |  |  | 2019/20 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40164 | 7870 | 19.6\% | 7870 | 19.6\% | 501594 | 569.1\% | (98.4\%) |
| National Govermment | 25398 | 7001 | 27.6\% | 7001 | 27.6\% | 320418 | 672.4\% | (97.8\%) |
| Provincial Govermment | 11166 | 817 | 7.3\% | 817 | 7.3\% | - | - | (100.0\%) |
| District Municipality | - | . | - |  | - | - | $\cdot$ | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, , | - | 7818 | - | 7818 | - | 420 | ${ }^{-}$ | - |
| Transfers recognised - capital <br> Borrowing | 36564 | $\stackrel{718}{ }$ | 21.4\% | 7818 | 21.4\% | 320418 | 667.5\% | (97.6\%) |
| Internaly generated funds | 3600 | 52 | 1.4\% | 52 | 1.4\% | 181176 | 451.4\% | (100.0\%) |
|  |  |  |  |  | - | $\cdot$ | - |  |
| Capital Expenditure Functional | 49073 | 8799 | 17.9\% | 8799 | 17.9\% | 579490 | 288.7\% | (98.5\%) |
| Municipal governance and administration | 1950 | 172 | 8.8\% | 172 | 8.8\% | 129070 | 167.1\% | (99.9\%) |
| Executive and Council | 450 | 14 | 3.1\% | 14 | 3.1\% |  |  | (100.0\%) |
| Finance and administration | 1500 | 158 | 10.5\% | 158 | 10.5\% | 129070 | 172.8\% | (99.9\%) |
| Intemal audit |  |  |  |  |  | - |  |  |
| Community and Public Safety | 23274 | 3824 | 16.4\% | 3824 | 16.4\% | 130425 | 13728.9\% | (97.1\%) |
| Community and Social Serices | 9223 | 567 | 6.2\% | 567 | ${ }^{6.2 \%}$ | 54375 5957 | 15535.8\% | (99.0\%) |
| Sport And Recreation | 10516 | 1565 | 14.9\% | 1565 | 14.9\% | 52587 | - | (97.0\%) |
| Public Satery | 3535 | 1692 | 47.9\% | 1692 | 47.9\% | 23462 | 3910.4\% | (92.8\%) |
| Housing | - |  | - | - | - |  | - |  |
| Health | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 22849 | 3896 | 17.1\% | 3896 | 17.1\% | 225453 | 984.1\% | (98.3\%) |
| Planning and Development | 2245 |  |  |  |  | 30355 | 35 899.5\% | (100.0\%) |
| Road Transport | 20604 | 3896 | 18.9\% | 3896 | 18.9\% | 195098 | 854.7\% | (98.0\%) |
| Environmental Protection |  |  | . 7 |  |  |  | - |  |
| Trading Services | 1000 | 907 | 90.7\% | 907 | 90.7\% | 94466 | 94.8\% | (99.0\%) |
| Energy sources |  | 907 |  | 907 | - | (7509) | (750.9\%) | (112.1\%) |
| Water Management | - |  | . |  | - | - |  |  |
| Waste Water Management | - | $\cdot$ | - | - | - | 87113 | $\cdots$ | (100.0\%) |
| Waste Management | 1000 | - | - | - | - | 14861 | 100.0\% | (100.0\%) |
| Other | - | $\cdot$ | - | $\cdot$ | - | 76 | - | (100.0\%) |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \mathrm{Q} 1 \text { of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 275821 | $\cdot$ | - | - | - | 192 | - | (100.0\%) |
| Property rates | 29472 |  | - | - | - | 192 | - | (100.0\%) |
| Service charges | 2557 |  | - | - |  | - |  | - |
| Other revenue | 3738 | - | - | - | $\cdot$ | - | - | - |
| Transfers and Subsidies - Operational | 202696 | - | - | - | . | - | . | - |
| Transfers and Subsidies - Capital | 34357 | - | - | - | - | - |  | - |
| Interest | 3000 | - | - | $\cdot$ | - | - |  | - |
| Dividends | . | , | - | $\cdots$ | - | - | - | $\cdots$ |
| Payments | - | (46) | - | (46) | - | 19132 | - | (100.2\%) |
| Suppliers and employes | - | (46) | - | (46) | - | 19132 | - | (100.2\%) |
| Finance charges | - |  | . | - | . | . |  | . |
| Transfers and grants | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 275821 | (46) | $\cdot$ | (46) | . | 19324 | $\cdot$ | (100.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (4468) | 372 | (8.3\%) | 372 | (8.3\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\checkmark$ | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | (4468) | 372 | (8.3\%) | 372 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | . | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Payments | - | - | - | - |  | - | - | $\cdot$ |


| Capita assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (4468) | 372 | (8.3\%) | 372 | (8.3\%) |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4446 | (354) | (8.0\%) | (354) | (8.0\%) | 834 | (1286.3\%) | (142.4\%) |
| Short term loans |  | - |  | . | . | . | - | . |
| Borrowing long termirefinancing | - | - | - | - | . | - | . | - |
| Increase (decrease) in consumer deposits | 4446 | (354) | (8.0\%) | (354) | (8.0\%) | 834 | (1286.3\%) | (142.4\%) |
| Payments | . | 110 | - | 110 | - | (145) | - | (176.2\%) |
| Repayment of borrowing |  | 110 |  | 110 |  | (145) |  | (176.2\%) |
| Net Cash from/(used) Financing Activities | 4446 | (244) | (5.5\%) | (24) | (5.5\%) | 690 | (1063.4\%) | (135.4\%) |
| Net Increase/(Decrease) in cash held | 275799 | 83 | - | 83 | - | 20013 | (30 863.0\%) | (99.6\%) |
| Cashlcash equivalents at the year begin: | 34924 | (65) | (.2\%) | (65) | (.2\%) | 244 | - | (126.5\%) |
| Cashlcash equivalents at the year end: | 310723 | (198) | (.1\%) | (198) | (.1\%) | 20950 | (32 30.5\%) | (100.9\%) |


| R thousands | 0-30 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | . | - | - |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 27541 | 29.6\% | (144) | (2\%) | 2889 | 3.1\% | 62755 | 67.4\% | 93041 | 54.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | - | - | . | . | . | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1002 | 6.5\% | (2) | - | 457 | 3.0\% | 14006 | 90.6\% | 15463 | 9.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2398 | 4.1\% | - | - | 1278 | 2.2\% | 54749 | 93.7\% | 58425 | 34.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (1) |  | (0) | - | - | ) |  | - | - | - |  | - | - | - |
| Other | (16) | (.6\%) | (0) | . | (31) | (1.2\%) | 2609 | 101.8\% | 2562 | 1.5\% |  | . | . |  |
| Total By Income Source | 30926 | 18.2\% | (146) | (.1\%) | 4593 | 2.7\% | 134119 | 79.1\% | 169492 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16726 | 52.6\% | (42) | (.1\%) | 505 | 1.6\% | 14629 | 46.0\% | 31818 | 18.8\% | - | - | - | - |
| Commercial | 3754 | 13.9\% | (34) | (.1\%) | 1193 | 4.4\% | 22078 | 81.8\% | 26991 | 15.9\% | - | - | - | - |
| Households | 5114 | 5.4\% | (54) | (.1\%) | 2147 | 2.3\% | 87148 | 92.4\% | 94355 | 55.7\% | - | . | - | - |
| Other | 5332 | 32.7\% | (16) | (.1\%) | 748 | 4.6\% | 10264 | 62.9\% | 16328 | 9.6\% | . | . | $\cdots$ | . |
| Total By Customer Group | 30926 | 18.2\% | (146) | (.1\%) | 4593 | 2.7\% | 134119 | 79.1\% | 169492 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1261 | 18.6\% | 794 | 11.7\% | 2740 | 40.3\% | 1997 | 29.4\% | 6791 | 68.8\% |
| Audior-General | ) | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other | (335) | (10.9\%) | 976 | 31.7\% | (191) | (6.2\%) | 2631 | 85.4\% | 3082 | 31.2\% |
| Total | 926 | 9.4\% | 1770 | 17.9\% | 2549 | 25.8\% | 4628 | 46.9\% | 9873 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr J.A Mngomezulu <br> Mr N. N Shandu | 0355500069 <br> 0355500069 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31039 | (332 946) | (1072.7\%) | (332 946) | (1072.7\%) | 917 | .3\% | (36 396.4\%) |
| National Govermment | 20789 | (2924) | (140.6\%) | (29 240) | (140.6\%) | 911 | - | (3311.2\%) |
| Provincial Government | 10250 | - | - | . | - | - | - | - |
| Distric Municipality |  |  |  | - | - | . | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | 2920 | - | 9 | - | (31120 |
| Transfers recognised - capital Borrowing | 31039 | (29 240) | (94.2\%) | (29 240) | (94.2\%) | ${ }^{911}$ | - | (3 311.2\%) |
| Intemally generated funds | - | (303706) | - | (303 706 ) | . | 7 | . | (4 $494790.2 \%$ ) |
|  | - | - | . | - | - | - | - |  |
| Capital Expenditure Functional | 34389 | (345 771) | (1005.5\%) | (345771) | (1005.5\%) | 1879 | . $5 \%$ | (18501.6\%) |
| Municipal governance and administration | 2650 | (87 112) | (3287.2\%) | (87 112) | (3287.2\%) | 968 | .3\% | (9094.6\%) |
| Executive and Council |  |  |  |  |  |  |  | (100.0\%) |
| Finance and administration | 2650 | (87 116) | (3287.4\%) | (87 116) | (3287.4\%) | 968 | .3\% | (9095.0\%) |
| Intemal audit | . |  |  |  |  |  |  | - |
| Community and Public Safety | 17377 | (130 535) | (751.2\%) | (130 535) | (751.2\%) | 241 | - | (54 258.6\%) |
| Community and Social Services | 7127 | (80665) | (1131.8\%) | (80665) | (1131.8\%) | 241 | . | (33 567.7\%) |
| Sport And Recreation | 10250 | (49880) | (486.5\%) | (49870) | (486.5\%) | . | . | (100.0\%) |
| Public Satery |  |  |  |  |  | . |  |  |
| Housing | $\cdot$ |  |  | - | - | - | . | - |
| Healh | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 14212 | (123 478) | (868.8\%) | (123 478) | (868.8\%) | 670 | $\cdot$ | (18542.8\%) |
| Planning and Development | 14212 | (2167) | (15.3\%) | (2167) | (15.3\%) |  |  | (100.0\%) |
| Road Transport | - | (121 310) |  | (121 310) | , | 670 | - | (18 219.1\%) |
| Environmental Protection | - |  |  | - | - | - | . | . |
| Trading Services | 150 | (4646) | (3097.3\%) | (4646) | (3097.3\%) | - | - | (100.0\%) |
| Energy sources |  |  |  |  |  | - | - | - |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | $\cdot$ | (4541) | - | (4541) | - | - | - | (100.0\%) |
| Waste Management | 150 | (104) | (69.6\%) | (104) | (69.6\%) | - | . | (100.0\%) |
| Other | . |  | - | - | - | $\cdot$ | - |  |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | 183778 | 13196 | 7.2\% | 13196 | 7.2\% | 148 | - | $8845.5 \%$ |
| Property rates | 13300 |  |  |  | - | - | - |  |
| Service charges | 1713 |  |  |  | - | - | - | - |
| Other revenue | 3909 | - | . | $\cdot$ | . | - | . | - |
| Transfers and Subsidies - Operational | 133367 | (6843) | (5.1\%) | (6843) | (5.1\%) | 148 | - | (4739.0\%) |
| Transfers and Subsidies - Capital | 31489 | 20040 | 63.6\% | 20040 | 63.6\% | - | - | (100.0\%) |
| Interest | . |  |  | . | . | - |  | - |
| Dividends | - | (12) | - | - | - | $\cdot$ | . | $\cdots$ |
| Payments | (13951) | (1411) | 10.1\% | (1411) | 10.1\% | - | - | (100.0\%) |
| Suppliers and employees | (18123) | . |  | - | - | - | - | , |
| Finance charges | . | - | - | - | - | . |  | - |
| Transfers and grants | 4172 | (1411) | (33.8\%) | (1411) | (33.8\%) | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 169827 | 11785 | 6.9\% | 11785 | 6.9\% | 148 | . | 7889.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2713 | 24 | . $9 \%$ | 24 | . $9 \%$ | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 3000 |  | - | $\cdot$ | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (287) | 24 | (8.3\%) | 24 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capital assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 2713 | 24 | \% | 24 | 9\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | 1 | - | 2 | (14.2\%) | (66.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - |  | - |  | - | . | - |
| Increase (decrease) in consumer deposits |  | 1 |  | 1 |  | 2 | (14.2\%) | (66.7\%) |
| Payments | . | 80 | - | 80 |  |  | - | (100.0\%) |
| Repayment of borrowing |  | 80 |  | 80 |  | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | 80 | . | 80 | - | 2 | (14.2\%) | 5245.2\% |
| Net Increase/(Decrease) in cash held | 172540 | 11889 | 6.9\% | 11889 | 6.9\% | 149 | (3.1\%) | $7878.4 \%$ |
| Cashlcash equivalents at the year begin: | 7746 | 15443 | 199.4\% | 15443 | 199.4\% | - | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 18028 | 273 | 15.2\% | 27332 | 15.2\% | 149 | (3.8\%) | 18241.4\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2328 | 6.5\% | (5) | - | 12437 | 34.5\% | 21318 | 59.1\% | 36079 | 66.0\% | . | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | . |  | $\cdot$ | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 356 | 2.8\% | - | - | 178 | 1.4\% | 11985 | 95.7\% | 12518 | 22.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | 19 | 100.0\% | 19 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 6011 | 100.0\% | 6011 | 11.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | . | - | . | - |  | $\cdot$ | - | - |
| Other | . | . | . | - | . | . |  | - | $\cdot$ | . |  | . | . |  |
| Total By Income Source | 2685 | 4.9\% | (5) | - | 12615 | 23.1\% | 39332 | 72.0\% | 54627 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 46 | 4\% | - | . | 10488 | 83.4\% | 2040 | 16.2\% | 12575 | 23.0\% | - | . | - | . |
| Commercial | 1868 | 8.9\% | (0) | - | 1219 | 5.8\% | 18002 | 85.4\% | 21089 | 38.6\% | - | - | - | - |
| Households | 672 | 3.3\% | (4) | - | 624 | 3.0\% | 19317 | 93.7\% | 20609 | 37.7\% | . | - | - | . |
| Other | 98 | 27.6\% |  | . | 283 | 80.0\% | (27) | (7.6\%) | 354 | . $6 \%$ | . | . | . | . |
| Total By Customer Group | 2685 | 4.9\% | (5) | - | 12615 | 23.1\% | 39332 | 72.0\% | 54627 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

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 Electricity | - | - | - | - | - | - | - | . | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | 2 | - | - | - | - | - | - | - |
| Trade Creditors | (587) | (19.5\%) | 1620 | 53.7\% | (908) | (30.1\%) | 2889 | 95.9\% | 3014 | 98.7\% |
| Audior-General | - | - | - | , | . |  | 0 | 100.0\% | 0 | , |
| Other | 30 | 77.0\% | . | . | (35) | (88.4\%) | 44 | 111.5\% | 39 | 1.3\% |
| Total | (557) | (18.2\%) | 1620 | 53.1\% | (943) | (30.9\%) | 2933 | 96.1\% | 3053 | 100.0\% |

Contact Details

| Mnticapt Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Vusumuzui J. Mhtembu <br> Mr Jabulani Milion | 0358388500 <br> 0358388510 |

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020\|21 |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 292826 | 11123 | 3.8\% | 11123 | 3.8\% | 49358 | 2.3\% | (77.5\%) |
| National Govermment | 287173 | 11123 | 3.9\% | 11123 | 3.9\% | 47827 | 2.3\% | (76.7\%) |
| Provincial Goverment | 2500 | . | - | . | - | . | - | - |
| District Municipaliy |  | - | - | - | - | . | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | 47 | - | \% |
| Transfers recognised - capital Borrowing | 289673 | 11123 | 3.8\% | 11123 | 3.8\% | 47827 | 2.3\% | (76.7\%) |
| Interally generated funds | 3153 | - | - | . | - | 1531 | 38.3\% | (100.0\%) |
|  | - | - | - | . | $\cdot$ | - | - | - |
| Capital Expenditure Functional | 298414 | 11123 | 3.7\% | 11123 | 3.7\% | 49358 | 2.3\% | (77.5\%) |
| Municipal governance and administration | 153 | . | - | - | - | 1531 | 38.3\% | (100.0\%) |
| Executive and Council |  | - |  |  | . |  |  |  |
| Finance and administration | 153 | $\cdot$ | . | - | - | 1531 | 38.3\% | (100.0\%) |
| Interma audit | . | . | - | - | . | - |  | . |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | . | - | . | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | . |  | - | . | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  | . | - | - | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | 27 | - | - |
| Trading Services | 298261 | 11123 | 3.7\% | 11123 | 3.7\% | 47827 | 2.3\% | (76.7\%) |
| Energy sources | 5588 |  |  |  |  |  |  |  |
| Water Management | 178426 | 7094 | 4.0\% | 7094 | 4.0\% | 27061 | 1.4\% | (73.8\%) |
| Waste Water Management | 114247 | 4029 | 3.5\% | 4029 | 3.5\% | 20766 | 14.8\% | (80.6\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ |  | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - |  | - |  |
| Service charges | - |  |  |  | - |  | - | - |
| Other revenue | - |  |  | - | - | - | - | - |
| Transfers and Subsidies - Operational | - |  |  | . | - | . | - | . |
| Transfers and Subsidies - Capital | - | . | - | - | - |  | - | - |
| Interest | . |  | - |  | - |  | - | . |
| Dividends | - |  |  |  | . | . | . | . |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | . | . | . | - |  | . | - |
| Transfers and grants | . | . | - | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | . | . | - | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - |  | - | - | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | 6 | 13.7\% | (100.0\%) |
| Short term loans | - | - | . | - | - | - | . | - |
| Borrowing long term/refinancing | . | . | . | . | . | - | . | . |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 6 | 13.7\% | (100.0\%) |
| Payments | - | - | - | - | - | . | - | . |
| Repayment of borrowing | - | . | - |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | . | . | . | - | - | 6 | 13.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | - | - | - | - | 6 | 13.7\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Cashlcash equivalents at the year end: | - | - | . | . | - | 6 | .1\% | (100.0\%) |


| R thousands | 0-30 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 | 11602 | 12.1\% | (1) | - | 395 | . $4 \%$ | 84196 | 87.5\% | 96193 | 63.8\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 860 | 7.5\% | (7) | (.1\%) | 25 | .2\% | 10551 | 92.3\% | 11429 | 7.6\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - |  | - |  | - | - | - |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 203 | .7\% | (9) | - | (0) | - | 28975 | 99.3\% | 29168 | 19.3\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | $\cdots$ | - | - | - |  | - | $\cdot$ | - |
| Interest on Arrear Dehtor Accounts | 2386 | 16.8\% | - | - | 970 | 6.8\% | 10847 | 76.4\% | 14203 | 9.4\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . |  | . | . | . | . | (248) | 100.0\% | (248) | (.2\%) |  | . | . |  |
| Total By Income Source | 15052 | 10.0\% | (17) | $\cdot$ | 1390 | .9\% | 134321 | 89.1\% | 150745 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5146 | 25.0\% | - | - | 123 | .6\% | 15334 | 74.4\% | 20603 | 13.7\% | - | - | - | - |
| Commercial | 5603 | 13.4\% | (14) | - | 298 | .7\% | 35922 | 85.9\% | 41809 | 27.7\% | - | - | - | - |
| Households | 3120 | 3.8\% | (4) | - | 935 | 1.1\% | 78775 | 95.1\% | 82827 | 54.9\% | . | . | - | - |
| Other | 1182 | 21.5\% | - | - | 34 | .6\% | 4290 | 77.9\% | 5506 | 3.7\% | . | . | $\cdots$ | . |
| Total By Customer Group | 15052 | 10.0\% | (17) | $\cdot$ | 1390 | .9\% | 134321 | 89.1\% | 150745 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricty | - | - | . | . | . | - | - | . | . | - |
| Bulk Water | - | . | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 282 | 100.0\% | . | - | - | - | - | - | 282 | 4\% |
| Trade Creditors | 3195 | 4.8\% | 3755 | 5.7\% | 119 | .2\% | 58866 | 89.3\% | 65934 | 94.8\% |
| Auditor-General | 28 | 100.0\% | - | - | - | - | - | - | 28 | - |
| Other | 3754 | 113.9\% | (20) | (.6\%) | - | - | (438) | (13.3\%) | 3296 | 4.7\% |
| Total | 7259 | 10.4\% | 3735 | 5.4\% | 119 | .2\% | 58428 | 84.0\% | 69540 | 100.0\% |


| Contact Details | Mr Mxolisi A Nkosi <br> Municial Manager <br> Financial Manager | Mr Njabulo T Dudula |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | $2019 / 20$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 193371 | 69013 | 35.7\% | 69013 | 35.7\% | 61483 | 33.8\% | 12.2\% |
| Property ates | 26635 | 2903 | 10.9\% | 2903 | 10.9\% | 2696 | 10.3\% | 7.7\% |
| Service charges -electricity revenue | - | - | . | - | . | - | . | - |
| Service charges -water revenue | . | . |  |  |  |  |  |  |
| Service charges - sanitation revenue | . |  |  | - | . |  | , | . |
| Service charges - refuse revenue | 03 | 194 | 27.6\% | 194 | 27.6\% | 147 | 21.1\% | 32.3\% |
| Rental of facilities and equipment | 612 | 13 | 2.1\% | 13 | 2.1\% | 43 | 6.1\% | (69.5\%) |
| Interest earned - external investments | 1260 | 250 | 19.8\% | 250 | 19.8\% | 376 | 50.2\% | (33.6\%) |
| Interest earned - outstanding debtors | 755 | 318 | 42.1\% | 318 | 42.1\% | 181 | 41.2\% | 75.5\% |
| Dividend received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 133 | 8 | 5.7\% | 8 | 5.7\% | 18 | 3.6\% | (58.8\%) |
| Licences and permits | 281 | 0 | .1\% | 0 | . $1 \%$ | 66 | 12.6\% | (99.6\%) |
| Agency services | 717 | 226 | 1 | 2 |  |  | \% | - |
| Transters and subsidies | 162717 | 65326 | 40.1\% | 65326 | 40.1\% | 57872 | 38.0\% | 12.9\% |
| Other revenue | 276 | 1 | . $3 \%$ | 1 | . $3 \%$ | 84 | 43.2\% | (99.2\%) |
| Gains | . | . | - | . | - | . | . | . |
| Operating Expenditure | 186445 | 33303 | 17.9\% | 33303 | 17.9\% | 45937 | 26.0\% | (27.5\%) |
| Employee related costs | 66982 | 16288 | 24.3\% | 16288 | 24.3\% | 16752 | 26.3\% | (2.8\%) |
| Remuneration of councillors | 11856 | 2807 | 23.7\% | 2807 | 23.7\% | 2708 | 24.2\% | 3.6\% |
| Debt impairment | 1074 |  | - | - | - | - |  | . |
| Depreciaion and asset impaiment | 11066 | - | - | - | - |  |  | - |
| Finance charges | 710 | 1 | . $1 \%$ | 1 | . $1 \%$ | 1 | . $2 \%$ | (45.5\%) |
| Bulk purchases | - | - | - | $\cdot$ | - |  |  | - |
| Other Materials | 1578 | 167 | 10.6\% | 167 | 10.6\% | 303 | 22.4\% | (44.9\%) |
| Contracted services | 54795 | 8805 | 16.1\% | 8805 | 16.1\% | 14446 | 26.6\% | (39.0\%) |
| Transfers and subsidies | 2460 | 423 | 17.2\% | 423 | 17.2\% | 263 | 34.2\% | 61.0\% |
| Other expenditure | 35925 | 4812 | 13.4\% | 4812 | 13.4\% | 11464 | 33.4\% | (58.0\%) |
| Losses |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 6926 | 35710 |  | 35710 |  | 15546 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 37117 | 12617 | 34.0\% | 12617 | 34.0\% | 7896 | 31.7\% | 59.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 8787 | . | . | . | . |  |  |  |
| Transfers and subsidies - capital (in-kind - all) |  |  | . | . | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 52831 | 48326 |  | 48326 |  | 23442 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 52831 | 48326 |  | 48326 |  | 23442 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 52831 | 48326 |  | 48326 |  | 23442 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 52831 | 48326 |  | 48326 |  | 23442 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47830 | 12468 | 26.1\% | 12468 | 26.1\% | 9223 | 30.4\% | 35.2\% |
| National Govermment | 32117 | 9035 | 28.1\% | 9035 | 28.1\% | 6271 | 25.2\% | 44.1\% |
| Provincial Goverment | 8787 | - |  | , | - | - | . | , |
| District Municipality | - |  | - | - | - | 1 | $\cdot$ | \% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  | $\bigcirc$ | \% | - | - | 2461 | - | (100.0\%) |
| Transfers recognised - capital <br> Borowing | 40904 | 9035 | 22.1\% | 9035 | 22.1\% | 8733 | 35.1\% | 3.5\% |
| Intemally generated funds | 6926 | 3433 | 49.6\% | 3433 | 49.6\% | 490 | 9.0\% | 600.4\% |
| Capital Expenditure Functional | 52831 | 12743 | 24.1\% | 12743 | 24.1\% | 10943 | 36.1\% | 16.4\% |
| Municipal governance and administration | 3825 | 3239 | 84.7\% | 3239 | 84.7\% | 2490 | 57.3\% | 30.1\% |
| Exective and Council |  |  |  | 323 | 8. |  | 57.3 | . |
| Finance and administration | 3825 | 3239 | 84.7\% | 3239 | 84.7\% | 2490 | 58.2\% | 30.1\% |
| Intemal audit |  |  |  |  | - | - | - | - |
| Community and Public Safety | 38048 | 8163 | 21.5\% | 8163 | 21.5\% | 1587 | 24.2\% | 414.4\% |
| Community and Social Serrices | 14079 | 95 | .7\% | 95 | .7\% | 803 | 42.2\% | (88.2\%) |
| Sport And Recreation | 23885 | 8068 | 33.8\% | 8068 | 33.8\% | 599 | 13.1\% | 1247.1\% |
| Public Satery | 84 |  | - | - | - | 185 | 192.0\% | (100.0\%) |
| Housing | - | - | - | - | - | - | . | - |
| Heath | - | . | . | . | . | - | . | - |
| Economic and Environmental Services | 10518 | 1148 | 10.9\% | 1148 | 10.9\% | 6867 | 35.7\% | (83.3\%) |
| Planning and Development |  |  |  |  |  | 269 | 72.6\% | (100.0\%) |
| Road Transport | 10518 | 1148 | 10.9\% | 1148 | 10.9\% | 6598 | 35.0\% | (82.6\%) |
| Environmental Protection | - | . | - | - | - | - | - | $\cdot$ |
| Trading Services | 440 | 194 | 44.0\% | 194 | 44.0\% | - | - | (100.0\%) |
| Energy sources |  |  |  | - | - | - | - |  |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 440 | 194 | 44.0\% | 194 | 44.0\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 230426 | - | - | - | - | - | - | - |
| Property rates | 19977 | - | - | - | - | - | - |  |
| Service charges | 527 |  |  | - | $\cdot$ | - | - | - |
| Other revenue | 1302 |  | . | - | - | - | - | - |
| Transfers and Subsidies - Operational | 162717 |  |  | . | - | - | - | - |
| Transfers and Subsidies - Capital | 45904 | . |  | - | - | - | - | - |
| Interest |  |  | - |  | - | - | . |  |
| Dividends | - |  |  | - | - | - | . | $\cdots$ |
| Payments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | (5177) | - | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | (5177) | - | (100.0\%) |
| Finance charges | - | . | . | . | . | - | . | - |
| Transfers and grants | - | . | - | . | . | - | . | $\square$ |
| Net Cash from/(used) Operating Activities | 230426 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (5177) | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | . | . | . | - | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capial assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | , |  |  | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (2) |  | (2) | - | 1 | (6.5\%) | (256.9\%) |
| Short term loans | - | (2) | . | $\cdot$ | - | - | . | . |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | (2) | - | (2) |  | 1 | (6.5\%) | (256.9\%) |
| Payments |  |  | , |  |  |  | - | - |
| Repayment of borrowing |  | . |  | - |  | . | . | . |
| Net Cash from/(used) Financing Activities |  | (2) | - | (2) | - | 1 | (6.5\%) | (256.9\%) |
| Net Increase/(Decrease) in cash held | 230426 |  | - | (2) | - | (5176) | 25648.2\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 8316 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 238742 | (2) | - | (2) |  | (5176) | (113.5\%) | (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 | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 1168 | 7.8\% | (48) | (3\%) | 653 | 4.4\% | 13202 | 88.2\% | 14975 | 82.5\% |  | - | $\cdot$ | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 101 | 14.4\% | - | - | 23 | 3.2\% | 578 | 82.4\% | 702 | 3.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | - | - |  |  | - | - |  |  | - | - | - |
| Interest on Arear Debtor Accounts | 225 | 9.0\% | - | - | 90 | 3.6\% | 2185 | 87.4\% | 2500 | 13.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - |  | - | - | . | - |  |  | - | - |  | - | - | - |
| Other | (1) | 4.5\% | (0) | 2.6\% | . | - | (17) | 92.9\% | (18) | (.1\%) | . | . | . | . |
| Total By Income Source | 1493 | 8.2\% | (48) | (.3\%) | 766 | 4.2\% | 15949 | 87.8\% | 18159 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 94 | 1.2\% | - | - | 151 | 1.9\% | 7823 | 97.0\% | 8068 | 44.4\% | - | - | - | - |
| Commercial | 1080 | 17.8\% | (28) | (.5\%) | 486 | 8.0\% | 4533 | 74.7\% | 6070 | 33.4\% | - | - | - | - |
| Households | 221 | 6.0\% | (13) | (.4\%) | 99 | 2.7\% | 3375 | 91.7\% | 3682 | 20.3\% | . | - | - | - |
| Other | 98 | 28.9\% | (7) | (2.0\%) | 29 | 8.7\% | 218 | 64.4\% | 339 | 1.9\% | . | . | . | . |
| Total By Customer Group | 1493 | 8.2\% | (48) | (.3\%) | 766 | 4.2\% | 15949 | 87.8\% | 18159 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricty | - | - | - | . | . | - | - | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (599) | 259.5\% | 31 | (13.3\%) | (47) | 20.5\% | 385 | (166.8\%) | (231) | (420.9\%) |
| Auditor-General | - | - | - | - | . | - | (0) | 100.0\% | (0) | . |
| Other | 73 | 25.5\% | 174 | 61.0\% | (1051) | (367.8\%) | 1089 | 381.2\% | 286 | 520.9\% |
| Total | (526) | (959.5\%) | 205 | 373.8\% | (1098) | (2002.3\%) | 1474 | 2688.0\% | 55 | 100.0\% |

Contact Details
Municipal Manager
Mr Khulumokwakhe Elliot Gamede $\quad 0355801421$
Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 671834 | 21085 | 3.1\% | 21085 | 3.1\% | 57574 | 9.6\% | (63.4\%) |
| National Govermment | 183857 | 7818 | 4.3\% | 7818 | 4.3\% | 29171 | 15.9\% | (73.2\%) |
| Provincial Govermment | - | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital | 183857 | 7818 | 4.3\% | 7818 | 4.3\% | 29171 | 15.3\% | (73.2\%) |
| Borrowing | 157000 | 2028 | 1.3\% | 2028 | 1.3\% | 6168 | - | (67.1\%) |
| Intemally generated funds | 330977 | 11240 | 3.4\% | 11240 | 3.4\% | 22235 | 5.5\% | (49.5\%) |
|  |  |  |  |  | - | 5757 | - |  |
| Capital Expenditure Functional | 671834 | 21085 | 3.1\% | 21085 | 3.1\% | 57574 | 9.6\% | (63.4\%) |
| Municipal governance and administration | 34647 | 55 | . $2 \%$ | 55 | . $2 \%$ | 411 | 1.1\% | (86.7\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 34517 | 55 | . $2 \%$ | 55 | . $2 \%$ | 411 | 1.1\% | (86.7\%) |
| Intemal audit |  | - | . | $\cdot$ | - | - | $\cdot$ | - |
| Community and Public Safety | 55333 | 429 | . $8 \%$ | 429 | . $8 \%$ | 4177 | 6.7\% | (89.7\%) |
| Community and Social Serices | 26328 | 136 | .5\% | ${ }^{136}$ | .5\% | 4177 | 14.1\% | (96.7\%) |
| Sport And Recreation | 27847 | 293 | 1.1\% | 293 | 1.1\% | - | - | (100.0\%) |
| Public Satety | 1158 | - | - | . | - | - | - | - |
| Housing | - | - | . | - | . | - | - |  |
| Healh | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Economic and Environmental Services | 170016 | 367 | . $2 \%$ | 367 | . $2 \%$ | 17838 | 12.3\% | (97.9\%) |
| Planning and Development | 3090 | $\cdot$ | $\cdot$ | - | - | 136 | .4\% | (100.0\%) |
| Road Transport | 165326 | 367 | . $2 \%$ | 367 | . $2 \%$ | 17702 | 15.9\% | (97.9\%) |
| Environmental Protection | 1600 | - | - | - | - | . | - |  |
| Trading Services | 411839 | 20233 | 4.9\% | 20233 | 4.9\% | 35149 | 10.0\% | (42.4\%) |
| Energy sources | 85537 | 2548 | 3.0\% | 2548 | 3.0\% | 6345 | 6.5\% | (59.8\%) |
| Water Management | 274093 | 15203 | 5.5\% | 15203 | 5.5\% | 9896 | 5.6\% | 53.6\% |
| Waste Water Management | 48605 |  |  |  |  | 18908 | 25.0\% | (100.0\%) |
| Waste Management | 3604 | 2483 | 68.9\% | 2483 | 68.9\% | . | - | (100.0\%) |
| Other | . |  | - |  | - | $\cdot$ | - |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts |  | - | - |  | - | (30) |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | " | - | - | . | . |
| Other revenue | . | . | - | . | . | . | . | - |
| Transfers and Subsidies - Operational | . | . |  | . | . | (30) | . | (100.0\%) |
| Transters and Subsidies - Capital | . | . |  | - | - | , |  | - |
| Interest | . |  |  | - | . | - |  |  |
| Dividends |  | - |  | - |  | - | - | - |
| Payments | - | (942 476$)$ | - | (942 476) | - | (991 677) | 31.3\% | (5.0\%) |
| Suppliers and employees | - | (942476) | . | (942476) | - | (991677) | 31.3\% | (5.0\%) |
| Finance charges | . |  | - | - | . | . | - |  |
| Transfers and grants | . | $\cdots$ |  | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | $\cdot$ | (942 476) | $\cdot$ | (942 476) | - | (991 707) | (443.8\%) | (5.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (229) | - | (229) |  | 612 | (2601.5\%) | (137.4\%) |
| Proceeds on disposal of PPE | - |  |  | , | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ |  | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | $\cdots$ | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | (229) | $\cdot$ | (229) | - | 612 | - | (137.4\%) |
| Payments | - |  | - | $\cdot$ | - | - | $\cdot$ |  |


| Capita assets | - | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (229) | - | (229) | - | 612 | (.1\%) | (137.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 39 | - | 39 | - | (10819) | 50.6\% | (100.4\%) |
| Short term loans | . |  |  | . | - | . |  | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | - | 39 |  | 39 | - | (10819) | 50.6\% | (100.4\%) |
| Payments | - |  |  | - | - | - | - | . |
| Repayment of borrowing | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | 39 |  | 39 | . | (10819) | 50.6\% | (100.4\%) |
| Net Increase/(Decrease) in cash held | - | (942 666) |  | (942 666) | - | (1001915) | 253.3\% | (5.9\%) |
| Cash/cash equivalents at the year begin: | - |  |  |  |  |  |  | . |
| Cashlcash equivalents at the year end: | - | (942 666) | . | (942 666) | - | (1001915) | (768.7\%) | (5.9\%) |


| R thousands | 0-30 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 | 123138 | 29.4\% | 25053 | 6.0\% | 22030 | 5.3\% | 248860 | 59.4\% | 419082 | 47.1\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 212912 | 92.8\% | 3547 | 1.5\% | 1275 | 6\% | 11692 | 5.1\% | 229425 | 25.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 49804 | 37.1\% | 42698 | 31.8\% | 4293 | 3.2\% | 37405 | 27.9\% | 134200 | 15.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 11037 | 46.5\% | 2264 | 9.5\% | 1155 | 4.9\% | 9298 | 39.1\% | 23754 | 2.7\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 10575 | 51.4\% | 2086 | 10.1\% | 1426 | 6.9\% | 6472 | 31.5\% | 20558 | 2.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 1010 | 7.5\% | 397 | 2.9\% | 323 | 2.4\% | 11723 | 87.1\% | 13452 | 1.5\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 629 | 8.3\% | 239 | 3.1\% | 207 | 2.7\% | 6537 | 85.9\% | 7612 | .9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | - | - | - |  | \% |  | - |  | - | - | - |
| Other | (1803) | (4.4\%) | 242 | .6\% | (2696) | (6.6\%) | 45120 | 110.4\% | 40864 | 4.6\% |  | . | . |  |
| Total By Income Source | 407302 | 45.8\% | 76526 | 8.6\% | 28012 | 3.2\% | 377107 | 42.4\% | 888946 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13180 | 27.0\% | 25533 | 52.4\% | 705 | 1.4\% | 9314 | 19.1\% | 48731 | 5.5\% | - | - | - | - |
| Commercial | 314108 | 56.8\% | 38452 | 7.0\% | 18723 | 3.4\% | 181938 | 32.9\% | 553221 | 62.2\% | . | - | - | - |
| Households | 73237 | 27.5\% | 11402 | 4.3\% | 8268 | 3.1\% | 173499 | 65.1\% | 266406 | 30.0\% | - | . | - | - |
| Other | 6777 | 32.9\% | 1139 | 5.5\% | 317 | 1.5\% | 12356 | 60.0\% | 20588 | 2.3\% | . | . | $\cdots$ | . |
| Total By Customer Group | 407302 | 45.8\% | 76526 | 8.6\% | 28012 | 3.2\% | 377107 | 42.4\% | 888946 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | 84297 | 99.8\% | 146 | . $2 \%$ | - |  | $\cdot$ | - | 84443 | 45.1\% |
| Bulk Water | 15019 | 100.0\% | , | - | - |  | - | - | 15019 | 8.0\% |
| PAYE deductions | 12813 | 100.0\% | - | - | - |  | - | - | 12813 | 6.8\% |
| VAT (output less input) |  | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | 11262 | 100.0\% | - | $\cdot$ | $\cdot$ |  | - | - | 11262 | 6.0\% |
| Loan repayments | - | - | $\cdot$ | - |  |  | $\cdot$ | - | - | - |
| Trade Creditors | 402 | .6\% | 1522 | 2.4\% | 3 |  | 61654 | 97.0\% | 63582 | 34.0\% |
| Audior-General | - | - | . | - | - |  | - | $\cdots$ |  | - |
| Other | . |  | - | * | - |  | 5 | 100.0\% | 5 | - |
| Total | 123794 | 66.2\% | 1668 | .9\% | 3 |  | 61659 | 33.0\% | 187123 | 100.0\% |


| Municipal Manager | Dr Nhlanhla J. Sibeko | 0359075100 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mxolisi Kunene | 0359075090 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 toQ1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 487113 | 207842 | 42.7\% | 207842 | 42.7\% | 211988 | 48.0\% | (2.0\%) |
| Property rates | 61215 | 80243 | 131.1\% | 80243 | 131.1\% | 63012 | 111.7\% | 27.3\% |
| Service charges - electricity revenue | 77988 | 19129 | 24.5\% | 19129 | 24.5\% | 35390 | 47.8\% | (45.9\%) |
| Service charges - water reverue | . | - | . | - | . | . | . | . |
| Service charges - sanitation revenue | - | - |  | - | . |  |  | - |
| Service charges - refuse revenue | 13040 | 3729 | 28.6\% | 3729 | 28.6\% | 3451 | 29.1\% | 8.1\% |
| Rental of facilites and equipment | 1537 | 655 | 42.6\% | 655 | 42.6\% | 723 | 49.9\% | (9.4\%) |
| Interest earned - external investments | 9593 | 905 | $9.4 \%$ | 905 | $9.4 \%$ | 1761 | 34.2\% | (48.6\%) |
| Interest earned - outstanding debtors | . |  | - | . | . | . |  | - |
| Dividends received |  | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Fines, penalies and forfeits | 49151 | 811 | 1.7\% | 811 | 1.7\% | 7471 | 15.6\% | (89.1\%) |
| Licences and permits | 34 | 1 | 4.1\% | 1 | 4.1\% | 2 | 2.4\% | (28.2\%) |
| Agency services | 3693 | 770 | 20.8\% | 770 | 20.8\% | 936 | 22.6\% | (17.7\%) |
| Transfers and subsidies | 267850 | 101073 | 37.7\% | 101073 | 37.7\% | 98603 | 41.5\% | 2.5\% |
| Other revenue | 2311 | 524 | 22.7\% | 524 | 22.7\% | 640 | 28.8\% | (18.1\%) |
| Gains | 700 | - | . | - | - | - | - | - |
| Operating Expenditure | 538049 | 130458 | 24.2\% | 130458 | 24.2\% | 124747 | 25.2\% | 4.6\% |
| Employee related costs | 156784 | 35733 | 22.8\% | 35733 | 22.8\% | 32796 | 22.8\% | 9.0\% |
| Remuneration of councillors | 24392 | 5585 | 22.9\% | 5585 | 22.9\% | 5458 | 23.8\% | 2.3\% |
| Debtimpairment | 45364 | 11341 | 25.0\% | 11341 | 25.0\% | 7700 | 16.7\% | 47.3\% |
| Depreciaion and asset impaiment | 53336 | 8160 | 15.3\% | 8160 | 15.3\% |  |  | (100.0\%) |
| Finance charges | 373 | 97 | 25.9\% | 97 | 25.9\% | 107 | 34.6\% | (10.0\%) |
| Bulk purchases | 62868 | 15922 | 25.3\% | 15922 | 25.3\% | 13415 | 22.5\% | 18.7\% |
| Other Materials | 11140 | 1587 | 14.2\% | 1587 | 14.2\% | 1949 | 18.0\% | (18.6\%) |
| Contracted services | 134051 | 15373 | 11.5\% | 15373 | 11.5\% | 30016 | 25.5\% | (48.8\%) |
| Transfers and subsidies | 8760 | 169 | 1.9\% | 169 | 1.9\% | 534 | 10.3\% | (68.4\%) |
| Othere expenditure | 40982 | 36491 | 89.0\% | 36491 | 89.0\% | 32770 | 90.4\% | 11.4\% |
| Losses |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (50936) | 77384 |  | 77384 |  | 87241 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 51061 | 10185 | 19.9\% | 10185 | 19.9\% | 2709 | 5.3\% | 276.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 125 | 87569 |  | 87569 |  | 89949 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 125 | 87569 |  | 87569 |  | 89949 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 125 | 87569 |  | 87569 |  | 89949 |  |  |
| Share of surpus/ (deficiti) of associate | . | . | $\cdot$ | . | . | . | . | - |
| Surplus((Deficit) for the year | 125 | 87569 |  | 87569 |  | 89949 |  |  |


| 2020121 2019/20 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2019/20 to |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37619 | 16082 | 42.7\% | 16082 | 42.7\% | 1444 | 13.1\% | 1013.9\% |
| National Government | 37619 | 13472 | 35.8\% | 13472 | 35.8\% | 1444 | 13.1\% | 833.1\% |
| Provincial Goverment | . | - | - | - | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | 7 | - | 7 | - | - | - | - |
| Transfers recognised - capital Borrowing | 37619 | 13472 | 35.8\% | 13472 | 35.8\% | 1444 | 13.1\% | 833.1\% |
| Intemally generated funds | - | 2610 | - | 2610 | . | - | . | (100.0\%) |
|  | - |  | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Functional | 71566 | 16082 | 22.5\% | 16082 | 22.5\% | 3053 | 5.1\% | 426.7\% |
| Municipal governance and administration | 8530 | 1597 | 18.7\% | 1597 | 18.7\% | 11 | . | 14 905.1\% |
| Executive and Council | 2775 |  |  |  | - | - | $\cdots$ |  |
| Finance and administration | 5755 | 1597 | 27.8\% | 1597 | 27.8\% | 11 | .1\% | $14905.1 \%$ |
| Intemal audit |  |  |  |  | . |  |  |  |
| Community and Public Safety | 16019 | 5622 | 35.1\% | 5622 | 35.1\% | 1941 | 21.6\% | 189.7\% |
| Community and Social Services | 3919 | 677 | 17.3\% | 677 | 17.3\% | 1941 |  | (65.1\%) |
| Sport And Recreation | 10950 | 4945 | 45.2\% | 4945 | 45.2\% | - | $\cdot$ | (100.0\%) |
| Public Satery | 1150 | . | - | - | - | - | $\cdot$ | - |
| Housing | - | . | . | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 40182 | 8862 | 22.1\% | 8862 | 22.1\% | 1037 | 5.6\% | 754.8\% |
| Planning and Development | 1500 |  | . |  | . | 5 | - | (100.0\%) |
| Road Transport | 38682 | 8862 | 22.9\% | 8862 | 22.9\% | 1032 | 5.6\% | 758.7\% |
| Environmental Protection |  | , | - | , | - | - |  | - |
| Trading Services | 6835 | - | $\cdot$ | . | - | 65 | 2.0\% | (100.0\%) |
| Energy sources | 1080 | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | 3000 | - | - | - | - | 65 | 3.8\% | (100.0\%) |
| Waste Management | 2755 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 387425 | - | - | - | - | - | - | - |
| Property rates | 61215 | - | - | - | - |  | - |  |
| Service charges | 91028 |  |  | - | - |  | - | - |
| Other revenue | 43062 |  |  | - | - | - | - | - |
| Transfers and Subsidies - Operational | 190114 |  |  | . | - |  | - | - |
| Transfers and Subsidies - Capital | 2006 | - | - | - | - |  | - | - |
| Interest | . |  |  |  | - |  | . | . |
| Dividends | - |  |  |  | - |  | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | . | - | . | . |  | . | . |
| Transfers and grants | - | . | - | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | 387425 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (39) | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | $\cdots$ | . | . | . | - | . | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (38) | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | - | - | - | - |
| Payments | (71 566) | - | - | - | - | - | - |  |


| Capita assets | (71566) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (71605) | . | . | . | . | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2786 | 54 | 1.9\% | 54 | 1.9\% | 11 | (29.2\%) | 394.4\% |
| Short term loans |  | . | . | . | . | - | . | . |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2786 | 54 | 1.9\% | 54 | 1.9\% | 11 | (29.2\%) | 394.4\% |
| Payments | . | . | $\cdot$ | . | - | . | . | . |
| Repayment of borrowing |  |  |  |  | . | , | . |  |
| Net Cash from/(used) Financing Activities | 2786 | 54 | 1.9\% | 54 | 1.9\% | 11 | (29.2\%) | 394.4\% |
| Net Increase/(Decrease) in cash held | 318606 | 54 | - | 54 | - | 11 | - | 394.4\% |
| Cashlcash equivalents at the year begin: | 253561 | (6) | - | (6) | - | (8) | - | (21.5\%) |
| Cashlcash equivalents at the year end: | 572167 | 54 |  | 54 |  | (11) | . | (568.6\%) |


| R thousands | 0-30 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5637 | 42.7\% | 2013 | 15.2\% | 914 | 6.9\% | 4650 | 35.2\% | 13213 | 13.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1640 | 2.5\% | 1356 | 2.1\% | 34498 | 53.2\% | 27348 | 42.2\% | 64841 | 65.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1159 | 16.0\% | 787 | 10.8\% | 550 | 7.6\% | 4763 | 65.6\% | 7259 | 7.3\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debiors | 5 | .1\% | $5^{5}$ | .1\% | 416 | 10.5\% | 3552 | 8993\% | 3977 | 4.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 237 | 2.2\% | 268 | 2.5\% | 299 | 2.8\% | 9744 | 92.4\% | 10548 | 10.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | (2087) | 480.8\% | 14 | (3.2\%) | 26 | (6.1\%) | 1612 | (371.5\%) | (434) | (.4\%) |  |  | . | - |
| Total By Income Source | 6590 | 6.6\% | 4443 | 4.5\% | 36703 | 36.9\% | 51668 | 52.0\% | 99404 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 725 | 9.2\% | 712 | 9.0\% | 2005 | 25.4\% | 4453 | 56.4\% | 7895 | 7.9\% |  | - | - | - |
| Commercial | 3441 | 47.5\% | 866 | 12.0\% | 1375 | 19.0\% | 1555 | 21.5\% | 7237 | 7.3\% | - | - | $\cdot$ | - |
| Households | 918 | 1.3\% | 1940 | 2.6\% | 31033 | 42.4\% | 39385 | 53.7\% | 73276 | 73.7\% |  | - | . | - |
| Other | 1506 | 13.7\% | 925 | 8.4\% | 2291 | 20.8\% | 6274 | 57.1\% | 10996 | 11.1\% | . | . | . | . |
| Total By Customer Group | 6590 | 6.6\% | 4443 | 4.5\% | 36703 | 36.9\% | 51668 | 52.0\% | 99404 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - | - | . | - | . | $\cdot$ |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | . | - | . |  | . | - | - | - | . | - |
| Pensions/Retirement | $\cdot$ | - | . |  | - | - | - | - | - | - |
| Loan repayments |  | $\cdot$ | - |  | - | - | - | - | - | $\cdots$ |
| Trade Creditors | 165 | 99.6\% | - |  | - | - | 1 | .4\% | 166 | 36.9\% |
| Audior-General | , | \% | - |  | . | - | - | * | - | - |
| Other | 284 | 100.0\% | . |  | . | - | . | - | 284 | 63.1\% |
| Total | 449 | 99.8\% | - |  | - | $\cdot$ | 1 | .2\% | 450 | 100.0\% |


| Municipal Manager | Mr RP Mnguni | 0354733342 |
| :---: | :---: | :---: |
| Financial Manager | Mr ZN Mhilongo | 0354733312 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 172974 | 58467 | 33.8\% | 58467 | 33.8\% | 90925 | 62.7\% | (35.7\%) |
| Property rates | 36037 | 11680 | 32.4\% | 11680 | 32.4\% | 10646 | 53.3\% | 9.7\% |
| Service charges - electricity revenue | 32642 | 5308 | 16.3\% | 5308 | 16.3\% | 9812 | 31.6\% | (45.9\%) |
| Service charges - water revenue |  |  |  | . |  |  |  | (19) |
| Service charges - sanitation revenue | - | $\cdots$ |  | - | - | $\cdots$ |  | - |
| Service charges - refuse revenue | 2060 | 450 | 21.8\% | 450 | 21.8\% | 695 | 36.4\% | (35.4\%) |
| Rental of facilites and equipment | 112 | . | - | - | . | 53 | 35.8\% | (100.0\%) |
| Interest earned - external investments | 900 | 288 | 32.0\% | 288 | 32.0\% | 578 | 77.1\% | (50.1\%) |
| Interest earned - outstanding debtors | 1000 | 179 | 17.9\% | 179 | 17.9\% | 415 | - | (56.9\%) |
| Dividend received |  |  |  |  | - | - | - |  |
| Fines, penalties and forfeits | 3603 | ${ }^{18}$ | .5\% | 18 | .5\% | ${ }^{220}$ | 14.6\% | (91.8\%) |
| Licences and permits | 1999 | 260 | 13.0\% | 260 | 13.0\% | 666 | 21.3\% | (61.0\%) |
| Agency services | - |  | - | - | - |  |  | - |
| Transfers and subsidies | 90660 | 40220 | 44.4\% | 40220 | 44.4\% | 67774 | 79.4\% | (40.7\%) |
| Other revenue | 2960 | 64 | 2.2\% | 64 | 2.2\% | 64 | 5.9\% | (3\%) |
| Gains | 1000 |  |  | - | - | - |  |  |
| Operating Expenditure | 160053 | 38225 | 23.9\% | 38225 | 23.9\% | 44821 | 31.6\% | (14.7\%) |
| Employee related costs | 57251 | 13829 | 24.2\% | 13829 | 24.2\% | 17005 | 31.8\% | (18.7\%) |
| Remuneration of councillors | 9256 | 2200 | 23.8\% | 2200 | 23.8\% | 2954 | 31.8\% | (25.5\%) |
| Debtimpairment | 8900 |  | - | - |  | - |  | - |
| Depreciation and asset impairment | 13834 | 5324 | 38.5\% | 5324 | 38.5\% | 5585 | 55.1\% | (4.7\%) |
| Finance charges | $\cdots$ | 218 |  | 218 | - | 95 |  | 128.1\% |
| ${ }^{\text {Bulk purchases }}$ | 24421 | 6441 | 26.4\% | 6441 | 26.4\% | 1703 | 6.4\% | 278.2\% |
| Other Materials | 1990 |  | 4.6\% | 91 | 4.6\% | 323 | 14.5\% | (71.7\%) |
| Contracted services | 23015 | 5116 | 22.2\% | 5116 | 22.2\% | 10570 | 58.8\% | (51.6\%) |
| Transfers and subsidies | 750 | 420 | 56.0\% | 420 | 56.0\% | - | \% | (100.0\%) |
| Other expenditure | 20637 | 4587 | 22.2\% | 4587 | 22.2\% | 6586 | 36.5\% | (30.3\%) |
| Losses |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 12921 | 20242 |  | 20242 |  | 46103 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 32939 | 15734 | 47.8\% | 15734 | 47.8\% | 15382 | 46.6\% | 2.3\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . |  | . | - |  | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | . |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 45860 | 35976 |  | 35976 |  | 61486 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 45860 | 35976 |  | 35976 |  | 61486 |  |  |
| Atributable to minorities | . | . | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 45860 | 35976 |  | 35976 |  | 61486 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 45860 | 35976 |  | 35976 |  | 61486 |  |  |



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - |  |
| Service charges | . | - | . | - | . |  | . | - |
| Other revenue | - | - | . | - | - | - | . | . |
| Transers and Subsidies - Operational | - | . | . | . | - | . | - | . |
| Transfers and Subsidies - Capital | - | . | . | . | - | . | - | - |
| Interest | - |  | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employes | - | . | . | - | - | - | - | - |
| Finance charges | - | - | $\cdot$ | . | - | . | - | - |
| Transfers and grants | . |  | - |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | - | - | - | - | - | - | - |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | $\cdot$ | . | - | - | - | - | - |
| Decrease (nncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - |  | - | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 2 | - | 2 | - | 1023 | 1716.0\% | (99.8\%) |
| Short term loans | - | . | - |  |  | - | - | - |
| Borrowing long term/refinancing | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 2 | . | 2 | - | 1023 | 1716.0\% | (99.8\%) |
| Payments | - | . | - |  | - | . | . | . |
| Repayment of borowing | . | . | . | . | - | . | . | . |
| Net Cash from/(used) Financing Activities |  | 2 | . | 2 |  | 1023 | 1716.0\% | (99.8\%) |
| Net Increase/(Decrease) in cash held | - | 2 |  | 2 | - | 1023 | 1716.0\% | (99.8\%) |
| Cashlcash equivalents at the year begin: | 6073 | 4029 | 66.3\% | 4029 | 66.3\% | . | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 6073 | 4030 | 66.4\% | 4030 | 66.4\% | 1023 | 1716.0\% | 293.8\% |


| R thousands | 0-30 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 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2126 | 44.5\% | (12) | (.2\%) | (372) | (7.8\%) | 3034 | 63.5\% | 4776 | 14.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1572 | 7.7\% | (4) | . | 4666 | 22.8\% | 14245 | 69.6\% | 20479 | 61.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  | - | - | $\cdots$ | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 246 | 8.0\% | (2) | (.1\%) | 77 | 2.5\% | 2758 | 89.6\% | 3079 | 9.3\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | 20 | 13.1\% | - | - | 5 | 3.3\% | 131 | 83.6\% | 157 | . $5 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 251 | 5.4\% | - | - | 111 | 2.4\% | 4292 | 92.2\% | 4653 | 14.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Other | . | . | . | - | - | $\cdot$ | . | . | . | . |  | - |  |  |
| Total By Income Source | 4215 | 12.7\% | (18) | (.1\%) | 4486 | 13.5\% | 24460 | 73.8\% | 33143 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 522 | 3.7\% |  | - | 3418 | 24.1\% | 10264 | 72.3\% | 14204 | 42.9\% |  | - | - | - |
| Commercial | 1927 | 31.6\% | (2) | - | 385 | 6.3\% | 3797 | 62.2\% | 6107 | 18.4\% | - | - | - | - |
| Households | 1759 | 14.6\% | (15) | (.1\%) | (7) | (.6\%) | 10398 | 86.1\% | 12072 | 36.4\% |  | - | - | - |
| Other | 7 | .9\% |  | , | 753 | 99.1\% |  | . | 760 | 2.3\% |  | . | . | . |
| Total By Customer Group | 4215 | 12.7\% | (18) | (.1\%) | 4486 | 13.5\% | 24460 | 73.8\% | 33143 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3054 | 63.1\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 1787 | 36.9\% | 4840 | 74.3\% |
| Bulk Water | - | - | - | - | - | - | . | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Loan repayments | - |  | - | - |  | - | - | - | - | . |
| Trade Creditors | 723 | 58.8\% | ${ }^{36}$ | 3.0\% | (44) | (3.6\%) | 514 | 41.8\% | 1229 | 18.9\% |
| Audior-General | 57) | - |  | - | $\cdot$ | - | - | - | - | $\cdots$ |
| Other | (157) | (35.1\%) | 573 | 127.8\% | 31 | 6.8\% | 2 | . $4 \%$ | 448 | 6.9\% |
| Total | 3619 | 55.5\% | 610 | 9.4\% | (14) | (.2\%) | 2303 | 35.3\% | 6517 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 185805 | 61886 | 33.3\% | 61886 | 33.3\% | 55537 | 35.4\% | 11.4\% |
| Property rates | 48283 | 12254 | 25.4\% | 12254 | 25.4\% | 6114 | 21.4\% | 100.4\% |
| Service charges -electricity revenue | 21195 | 2393 | 11.3\% | 2393 | 11.3\% | 3573 | 22.3\% | (33.0\%) |
| Service charges - water revenue |  |  |  | . | , |  |  | (35.0\%) |
| Service charges - sanitation revenue | . |  |  | - |  | - |  | . |
| Service charges - refuse revenue | 800 | 304 | 38.0\% | 304 | 38.0\% | 262 | 32.0\% | 16.0\% |
| Rental of facilities and equipment | 1300 | 295 | 22.7\% | 295 | 22.7\% | 290 | 24.2\% | 1.6\% |
| Interest earned - external investments | 1850 | 125 | 6.7\% | 125 | 6.7\% | 457 | 35.1\% | (72.7\%) |
| Interest earned - oulstanding debtors | 1850 | 381 | 20.6\% | 381 | 20.6\% | 344 | 24.6\% | 10.7\% |
| Dividends received |  |  | - |  | - |  |  | - |
| Fines, penalies and forfeits | 24 | 0 | .9\% | 0 | .9\% | 2 | 14.0\% | (90.9\%) |
| Licences and permits | 265 | 2 | .9\% | 2 | .9\% | 40455 | 101 137.9\% | (100.0\%) |
| Agency services | $\cdots$ | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies | 109463 | 46088 | 42.1\% | 46088 | 42.1\% | 1540 | 1.4\% | 2892.8\% |
| Other revenue | 775 | 45 | 5.7\% | 45 | 5.7\% | 249 | 626.4\% | (98.2\%) |
| Gains | - | . | - | - | - | . | . |  |
| Operating Expenditure | 185456 | 24477 | 13.2\% | 24477 | 13.2\% | 24930 | 15.5\% | (1.8\%) |
| Employee related costs | 54545 | 13691 | 25.1\% | 13691 | 25.1\% | 13756 | 24.8\% | (5\%) |
| Remuneration of councillors | 11245 | 2348 | 20.9\% | 2348 | 20.9\% | 2345 | 24.4\% | .1\% |
| Debtimpaiment | 2500 | . | - | . | . | . |  |  |
| Depreciation and asset impaiment | 17000 | - | - | - | - | - |  | . |
| Finance charges | . | 1 |  | 1 | - |  |  | (100.0\%) |
| Bulk purchases | 16000 |  | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 5436 | 306 | 5.6\% | 306 | 5.6\% | 428 | 32.6\% | (28.4\%) |
| Contracted services | 44331 | 4393 | 9.9\% | 4393 | 9.9\% | 3838 | 9.5\% | 14.5\% |
| Transfers and subsidies | 2500 |  | - | - | - |  |  | - |
| Other expenditure | 31899 | ${ }^{3738}$ | 11.7\% | 3738 | 11.7\% | 4563 | 21.7\% | (18.1\%) |
| Losses |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | 349 | 37409 |  | 37409 |  | 30606 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Disto | - | - |  | - | - |  |  | , |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . | . | . | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 349 | 37409 |  | 37409 |  | 30606 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 349 | 37409 |  | 37409 |  | 30606 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | - | . | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 349 | 37409 |  | 37409 |  | 30606 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | 349 | 37409 |  | 37409 |  | 30606 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1400 | (410 575) | (29 326.8\%) | (410 575) | (29 326.8\%) | - | - | (100.0\%) |
| National Govermment | . | (181900) | - | (181900) | - |  | - | (100.0\%) |
| Provincial Govermment | - | - |  | . | - |  | - | . |
| District Municipality | - |  |  | - | - |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencries, HH, | - |  |  | 0 | - | - |  | (100\% |
| Transfers recognised - capital | $\cdot$ | (181900) |  | (181900) | - | - | - | (100.0\%) |
| Borrowing | - |  |  |  | - |  | - |  |
| Intemally generated funds | 1400 | (228675) | (16 334.0\%) | (228675) | (16 334.0\%) | - | - | (100.0\%) |
| Capital Expenditure Functional | 10044 |  | (4178.4\%) | (419 665) | (4178.4\%) | 46 | 1\% | (904 551.2\%) |
| Capital Expenditure Functional Municipal governance and administration | 10044 2630 | $(419665)$ <br> $(130$ | $(4178.4 \%)$ $(4946.3 \%)$ | (419605) | (4178.4\%) $(4946.3 \%)$ | 46 46 | . $1.2 \%$ | (904 551.2\%) $(280462.9 \%)$ |
| Muniticat overnance and administration |  |  |  |  |  |  |  | (280 462.9\%) |
| Finance and administration | 2630 | (130 088) | (4946.3\%) | (130 088) | (4946.3\%) | 46 | 1.2\% | (280 462.9\%) |
| Intemal audit | - |  |  |  | - | . |  | - |
| Community and Public Safety | 1600 | (95777) | (5986.1\%) | (95777) | (5 986.1\%) | - | - | (100.0\%) |
| Community and Social Services | 1600 | (75442) | (4715.1\%) | (75442) | (4715.1\%) | - | . | (100.0\%) |
| Sport And Recreation | . | (20335) | - | (20335) | - | - | . | (100.0\%) |
| Public Satery | - |  |  |  | . | . |  | - |
| Housing | - |  | - | $\cdot$ | - | - | . | - |
| Healh | - |  |  | - | - | . | . | - |
| Economic and Environmental Services | 5814 | (186 147) | (3201.8\%) | (186 147) | (3201.8\%) | - | $\cdot$ | (100.0\%) |
| Planning and Development | 5814 | (24668) | (424.3\%) | (24668) | (424.3\%) | . | . | (100.0\%) |
| Road Transport | - | (161479) |  | (161479) | - | . | . | (100.0\%) |
| Environmental Protection | - |  | - | $\cdots$ | - | - | - | - |
| Trading Services | - | (7653) | - | (7653) | - | - | - | (100.0\%) |
| Energy sources | - | (1997) | . | (1997) | - | - |  | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | (2596) | - | (2596) | - | - | - | (100.0\%) |
| Waste Management | - | (3059) | - | (3059) | . | . | . | (100.0\%) |
| Other | - |  | - | - | $\cdot$ | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (83) | - | (100.0\%) |
| Property rates | - |  | - | - | - | - | - |  |
| Service charges | - |  |  |  | $\cdot$ | - | - | - |
| Other revenue | - | - | - | - | - | - | - | . |
| Transfers and Subsidies - Operational | - | - | - | - | - | (83) | - | (100.0\%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - |
| Interest | . |  | - |  | - | - | - | - |
| Dividends | - |  |  |  | - | - | - | - |
| Payments | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | . | . | . | - | - | . | . |
| Transfers and grants | . |  | . | . | . | $\cdot$ | . | - |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (83) | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | . | - | . | - | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  | - | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (2) | - | (2) | - | 4 | (3.0\%) | (150.5\%) |
| Short term loans | . |  | - |  | - |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | (2) | - | (2) | - | 4 | (3.0\%) | (150.5\%) |
| Payments | - | - |  | - |  |  | - | . |
| Repayment of borrowing | - | . |  | . | - | . | . | . |
| Net Cash from/(used) Financing Activities |  | (2) | - | (2) | - | 4 | (3.0\%) | (150.5\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | (2) | $\cdot$ | (2) | - | (79) | 59.9\% | (97.5\%) |
| Cash/cash equivalents at the year begin: | - | 41056 | - | 41056 | - | 15 | . | 270 075.4\% |
| Cashlcash equivalents at the year end: | - | 41336 |  | 41336 | - | (28) | (.1\%) | (147 769.4\%) |


| 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 | - |  | - | - | $\cdot$ |  |  | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1194 | 33.4\% | (0) | - | 349 | 9.8\% | 2031 | 56.8\% | 3574 | 6.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 7999 | 23.5\% | (1) | - | 3958 | 11.7\% | 22013 | 64.8\% | 33969 | 63.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | - | - | - | - |  | - | - | - |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 207 | 3.1\% | - | - | 88 | 1.3\% | 6454 | 95.6\% | 6749 | 12.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 138 | 9.1\% | - | - | 25 | 1.6\% | 1345 | 89.2\% | 1508 | 2.8\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 241 | 2.9\% | - | - | 118 | 1.4\% | 7931 | 95.7\% | 8290 | 15.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - |  |  | - | - |  |  | - | - |  |  | - | - | - |
| Other | (296) | 51.2\% | (262) | 45.3\% | 129 | (22.3\%) | (149) | 25.8\% | (578) | (1.1\%) | . | . | . | . |
| Total By Income Source | 9482 | 17.7\% | (263) | (.5\%) | 4666 | 8.7\% | 39625 | 74.1\% | 53511 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7377 | 31.8\% | - | - | 3697 | 16.0\% | 12103 | 52.2\% | 23176 | 43.3\% | - | - | - | - |
| Commercial | 850 | 15.7\% | (1) | - | 189 | 3.5\% | 4358 | 80.8\% | 5396 | 10.1\% | - | - | - | - |
| Households | 387 | 3.3\% | (1) | - | 186 | 1.6\% | 11206 | 95.1\% | 11778 | 22.0\% | - | . | - | $\cdot$ |
| Other | 869 | 6.6\% | (261) | (2.0\%) | 595 | 4.5\% | 11959 | 90.9\% | 13161 | 24.6\% | . | . | . | . |
| Total By Customer Group | 9482 | 17.7\% | (263) | (.5\%) | 4666 | 8.7\% | 39625 | 74.1\% | 53511 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (731) | 70.0\% | (181) | 17.4\% | - | - | (132) | 12.7\% | (1044) | 8.1\% |
| Auditor-General | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| Other | (9 389) | 78.7\% | (682) | 5.7\% | (1726) | 14.5\% | (129) | 1.1\% | (11926) | 91.9\% |
| Total | (10 119) | 78.0\% | (864) | 6.7\% | (1726) | 13.3\% | (261) | 2.0\% | (12 970) | 100.0\% |

## Contact Detal

Municipal Manager

| Mr LS Jiii |
| :--- | :--- |
| Mr S Nombela |


| 0358332009 |
| :--- |
| 035832009 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 296130 | 28334 | 9.6\% | 28334 | 9.6\% | 35122 | 9.5\% | (19.3\%) |
| National Govermment | 246981 | 28046 | 11.4\% | 28046 | 11.4\% | 31480 | 8.8\% | (10.9\%) |
| Provincial Govermment | - | . | - | . | - | - | - | . |
| Distric Municipality | $\cdot$ | - | - | - | - | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - |  |
| Transfers recognised - capital <br> Borrowing | 246981 | 28046 | 11.4\% | 28046 | 11.4\% | 31480 | 8.8\% | (10.9\%) |
| Intemally generated funds | 49149 | 288 | .6\% | 288 | . $6 \%$ | 3642 | 24.7\% | (92.1\%) |
|  |  | - | - |  |  | - | - |  |
| Capital Expenditure Functional | 296130 | 28334 | 9.6\% | 28334 | 9.6\% | 35122 | 9.5\% | (19.3\%) |
| Municipal governance and administration | 7109 | 4 | .1\% | 4 | .1\% | 255 | 7.2\% | (98.5\%) |
| Executive and Council | 100 |  | - |  |  | . |  |  |
| Finance and administration | 7009 | 4 | .1\% | 4 | .1\% | 255 | 7.4\% | (98.5\%) |
| Intemal audit |  | - | - |  |  | - | - | - |
| Community and Public Safety | 150 | - | - | $\cdot$ | - | - | - | - |
| Community and Social Serices | 150 | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - |  |  | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - |  |
| Healh | - | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Economic and Environmental Services | $\cdot$ | - | - | $\cdot$ | $\cdot$ | (31) | (10.8\%) | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | $\cdots$ | - | $\cdots$ | (31) | (12.5\%) | (100.0\%) |
| Trading Services | 288871 | 28330 | 9.8\% | 28330 | 9.8\% | 34899 | 9.5\% | (18.8\%) |
| Energy sources |  |  | - |  |  | - | - | - |
| Water Management | 241361 | 20696 | 8.6\% | 20696 | 8.6\% | 25079 | 8.0\% | (17.5\%) |
| Waste Water Management | 28271 | 7634 | 27.0\% | 7634 | 27.0\% | 9820 | 18.7\% | (22.3\%) |
| Waste Management | 19240 | . | - | . | . | - | - | - |
| Other |  | - | - |  |  | $\cdot$ | $\cdot$ |  |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 4127909 | 1266394 | 30.7\% | 1266394 | 30.7\% | - | - | (100.0\%) |
| Property rates | - |  | - | - | - | - | - |  |
| Service charges | 486144 | 42117 | 8.7\% | 42117 | 8.7\% |  |  | (100.0\%) |
| Other revenue | 248424 | 1104972 | 44.5\% | 1104972 | 44.5\% | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 25904 | 2519 | 9.7\% | 2519 | 9.7\% | - | - | (100.0\%) |
| Transers and Subsidies - Capital | 1098328 | 116785 | 10.6\% | 116785 | 10.6\% | . | - | (100.0\%) |
| Interest | 32909 |  |  | - | - | - |  | - |
| Dividends | - | - | . | - | - | - | . | - |
| Payments | (988844) | (239 167) | 24.2\% | (239 167) | 24.2\% | - | - | (100.0\%) |
| Suppliers and employes | (985 122) | (239 167) | 24.3\% | (239 167) | 24.3\% | . | - | (100.0\%) |
| Finance charges | (3722) | . | . | - | - | - | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3139065 | 1027227 | 32.7\% | 1027227 | 32.7\% | - | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (68) | (3) | 3.7\% | (3) | 3.7\% | 4 | (95.0\%) | (156.4\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current deborors (not used) | - | - | - | (2) | 7\% | - | - | - |
| Decrease (increase) in non-current receivables | (68) | (3) | 3.7\% | (3) | 3.7\% | 4 | (95.0\%) | (156.4\%) |
| Decrease (increase) in non-current investments |  |  | - |  | - | - | - | - |
| Payments | (592 261) | (28 334) | 4.8\% | (28 334) | 4.8\% | - | - | (100.0\%) |


| Capial assets | (592 261) | (28334) | 4.8\% | (28334) | 4.8\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (592 329) | (28336) | 4.8\% | (28336) | 4.8\% | 4 | (95.0\%) | (634 734.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23137 | (1145) | (4.9\%) | (1145) | (4.9\%) | (6) | (.3\%) | 17938.1\% |
| Short term loans |  | - | - | - | . | . | - | . |
| Borrowing long terms/efinancing |  | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 23137 | (1145) | (4.9\%) | (1145) | (4.9\%) | (6) | (3\%) | 17938.1\% |
| Payments | (957) | - | - |  | - |  | $\cdot$ |  |
| Repayment of borrowing | (957) |  | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 22180 | (1145) | (5.2\%) | (1145) | (5.2\%) | (6) | (.4\%) | 17938.1\% |
| Net Increase/(Decrease) in cash held | 2568917 | 997746 | 38.8\% | 997746 | 38.8\% | (2) | (.1\%) | \#\#\#\#\#\#\#\#\#\#\#\# |
| Cashlcash equivalents at the year begin: | 49398 | 494384 | 100.1\% | 494384 | 00.1\% | 494384 | 128.7\% | - |
| Cashlcash equivalents at the year end: | 3062905 | 1499151 | 48.9\% | 1499151 | 48.9\% | 494383 | 128.2\% | 203.2\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5481 | 10.1\% | 4537 | 8.4\% | 2974 | 5.5\% | 41314 | 76.1\% | 54306 | 60.5\% |  | - | 33708 | 62.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - |  | - | - |  | 1 | 100.0\% | 1 | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | . | - | - | . | 0 | 100.0\% | 0 | - | - | $\cdot$ | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 716 | 6.4\% | 373 | 3.3\% | 302 | 2.7\% | 9839 | 87.\%\% | 11230 | 12.5\% | - | - | 5110 | 45.5\% |
| Receivables from Exchange Transactions - Waste Management | - |  |  | - | - |  |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  |  |  | - |  |  | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 235 | 2.2\% | 233 | 2.2\% | 231 | 2.1\% | 10103 | 93.5\% | 10802 | 12.0\% | - | - | 1264 | 11.7\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | $\cdot$ | - | - |  |  |  | $\cdot$ |  | . | - | - |
| Other | 3218 | 24.0\% | 2553 | 19.0\% | 288 | 2.1\% | 7376 | 54.9\% | 13435 | 15.0\% |  | - | 1264 | 9.4\% |
| Total By Income Source | 9650 | 10.7\% | 7696 | 8.6\% | 3794 | 4.2\% | 68634 | 76.5\% | 89774 | 100.0\% | $\cdot$ | $\cdot$ | 41346 | 46.1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2824 | 26.7\% | 2047 | 19.4\% | 716 | 6.8\% | 4978 | 47.1\% | 10565 | 11.8\% | - | - | . | - |
| Commercial | 4432 | 28.9\% | 3222 | 21.0\% | 907 | 5.9\% | 6766 | 44.1\% | 15327 | 17.1\% | - | - | 1264 | 8.2\% |
| Households | 2383 | 3.7\% | 2417 | 3.8\% | 2165 | 3.4\% | 56596 | 89.0\% | 63560 | 70.8\% | - | - | 4082 | 63.1\% |
| Other | 12 | 3.9\% | 10 | 3.0\% | 6 | 1.9\% | 294 | 91.2\% | 322 | . $4 \%$ |  | . | . | . |
| Total By Customer Group | 9650 | 10.7\% | 7696 | 8.6\% | 3794 | 4.2\% | 68634 | 76.5\% | 89774 | 100.0\% | - | $\cdot$ | 41346 | 46.1\% |

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 Electricity | . | . | - | - | . | . | . | - |  | . |
| Bulk Water | 691 | 1.0\% | 871 | 1.3\% | 805 | 1.2\% | 66518 | 96.6\% | 68884 | 24.2\% |
| PAYE deductions | - | - | - | - | - | - | . | - |  | . |
| VAT (output less input) | . | - | - | - | . | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 18398 | 14.0\% | 17805 | 13.5\% | 17125 | 13.0\% | 78460 | 59.5\% | 131788 | 46.3\% |
| Auditor-General |  | - | . | - |  | - | . | - |  | - |
| Other | 38773 | 46.1\% | 331 | . $4 \%$ | 41273 | 49.1\% | 3703 | 4.4\% | 84079 | 29.5\% |
| Total | 57861 | 20.3\% | 19006 | 6.7\% | 59203 | 20.8\% | 148681 | 52.2\% | 284751 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mrs Mbali Thulile Barbara <br> Mrs Cheyl/ Reddy | 035 <br> 035999501 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 312062 | 117546 | 37.7\% | 117546 | 37.7\% | 97562 | 32.4\% | 20.5\% |
| Property rates | 52479 | 19144 | 36.5\% | 19144 | 36.5\% | 9573 | 19.3\% | 100.0\% |
| Service charges -electricity revenue | 33865 | 8940 | 26.4\% | 8940 | 26.4\% | 6747 | 21.2\% | 32.5\% |
| Service charges - water revenue |  | - | . |  |  | . | . | - |
| Service charges - sanitation revenue |  |  |  |  |  | $\cdots$ | - | - |
| Service charges -refuse revenue | 9938 | 2251 | 22.7\% | 2251 | 22.7\% | 2167 | 22.8\% | 3.9\% |
| Rental of facilities and equipment | 280 | 17 | 6.0\% | 17 | 6.0\% | 45 | 21.4\% | (62.2\%) |
| Interest earned - external investments | 3500 | 1661 | 47.5\% | 1661 | 47.5\% | 1697 | 47.9\% | (2.1\%) |
| Interest earned - outstanding debtors | 18136 | 1146 | 6.3\% | 1146 | 6.3\% | 4494 | 28.1\% | (74.5\%) |
| Dividends received |  |  | - |  |  | - | - |  |
| Fines, penalies and forfeits | 449 | 5 | 1.1\% | 5 | 1.1\% | 36 | 8.1\% | (85.9\%) |
| Licences and permits | 1381 | 177 | 12.8\% | 177 | 12.8\% | 241 | 18.3\% | (26.6\%) |
| Agency services |  |  | - |  | - |  | - | , |
| Transfers and subsidies | 191346 | 83965 | 43.9\% | 83965 | 43.9\% | 72316 | 38.4\% | 16.1\% |
| Other revenue | 689 | 241 | 34.9\% | 241 | 34.9\% | 246 | 39.3\% | (2.0\%) |
| Gains |  |  | . |  |  |  | . |  |
| Operating Expenditure | 309016 | 57005 | 18.4\% | 57005 | 18.4\% | 48980 | 16.4\% | 16.4\% |
| Employee related costs | 110037 | 25244 | 22.9\% | 25244 | 22.9\% | 22934 | 23.7\% | 10.1\% |
| Remuneration of councillors | 14087 | 3396 | 24.1\% | 3396 | 24.1\% | 3048 | 22.1\% | 11.4\% |
| Debt impairment | 32708 | . | - | . | . | - | - | - |
| Depreciation and asset impaiment | 30188 | - | - | - | - | - | - |  |
| Finance charges | 650 |  | * |  | - | - | - | - |
| Bulk purchases | 29201 | 9014 | 30.9\% | 9014 | 30.9\% | 7814 | 30.2\% | 15.4\% |
| Other Materials | 11313 | 1281 | 11.3\% | 1281 | 11.3\% | 851 | 7.9\% | 50.6\% |
| Contracted serices | 38311 | 7427 | 19.4\% | 7427 | 19.4\% | 7188 | 17.7\% | 3.3\% |
| Transfers and subsidies | 1622 | 420 | 25.9\% | 420 | 25.9\% | 1054 | 9.6\% | (60.2\%) |
| Other expenditure | 40899 | 10220 | 25.0\% | 10220 | 25.0\% | 6090 | 12.6\% | 67.8\% |
| Losses |  |  |  | 2 |  |  | - | 88.4\% |
| Surplus/(Deficit) | 3046 | 60541 |  | 60541 |  | 48582 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 34208 | 12525 | 36.6\% | 12525 | 36.6\% | 974 | 2.8\% | 1185.9\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | . | - | 64 | - | (100.0\%) |
| Transfers and subsidies - capial (in-kind - all) | . | - | . | . |  | 2067 | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 37254 | 73067 |  | 73067 |  | 51686 |  |  |
| Taxation |  |  | . | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 37254 | 73067 |  | 73067 |  | 51686 |  |  |
| Atributable to minoorites |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 37254 | 73067 |  | 73067 |  | 51686 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 37254 | 73067 |  | 73067 |  | 51686 |  |  |


| R thousands | 202021 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36493 | (250 259) | (685.8\%) | (250 259) | (685.8\%) | 3300 | 9.2\% | (7683.5\%) |
| National Govermment | 33977 | $(148347)$ | (436.6\%) | (148 347) | (436.6\%) | 1096 | 3.2\% | (13639.5\%) |
| Provincial Goverment | 180 | (66) | (36.9\%) | (66) | (36.9\%) |  | - | (100.0\%) |
| District Municipality | - | . | - | - | - | . |  | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  |  | $\cdots$ | (13050) |
| Transfers recognised - capital Borrowing | 34157 | (148413) | (434.5\%) | $(148413)$ $(3881)$ | (434.5\%) | 1096 | 3.2\% | (13645.6\%) |
| Intemally generated funds | 2336 | (97 965) | (4 193.5\%) | (97 965) | (4 193.5\%) | 2204 | 153.1\% | (4544.1\%) |
| Capital Expenditure Functional | 59005 | (250 259) | (424.1\%) | (250 259) | (424.1\%) | 5472 | 10.8\% | (4673.7\%) |
| Municipal governance and administration | 2300 | $(60261)$ | (2620.1\%) | $(60261)$ | (2620.1\%) | 650 | 53.7\% | (9 369.7\%) |
| Executive and Council | 650 | (1525) | (234.6\%) | (1525) | (234.6\%) |  |  | (100.0\%) |
| Finance and administration Internal audit | 1650 | (58736) | (3559.8\%) | (58736) | (3559.8\%) | 650 | 56.5\% | (9 135.2\%) |
| Community and Public Safety | 11588 | (80746) | (696.8\%) | (80746) | (696.8\%) | 3726 | 25.2\% | (2267.1\%) |
| Community and Social Serices | 9598 | (80 444) | (838.1\%) | (80444) | (838.1\%) | 3726 | 27.3\% | (2259.0\%) |
| Sport And Recreation |  | (301) | . | (301) | . | . | . | (100.0\%) |
| Public Safery | 1790 | - | - | - | - | - | - | - |
| Housing | 200 | - | - | - | - | - | - | - |
| Health | . | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 42127 | (89 403) | (212.2\%) | (89 403) | (212.2\%) | 980 | 3.0\% | (9224.6\%) |
| Planning and Development | 15351 | (1439) | (9.4\%) | (1439) | (9.4\%) | 165 | 2.4\% | (972.6\%) |
| Road Transport | 25876 | (88048) | (340.3\%) | (88048) | (340.3\%) | 815 | 3.1\% | (10905.1\%) |
| Environmental Protection | 900 | 84 | 9.3\% | 84 | 9.3\% | - | - | (100.0\%) |
| Trading Services | 2990 | (19849) | (663.8\%) | (19849) | (663.8\%) | 116 | 7.1\% | (17 231.6\%) |
| Energy sources | 2150 | (19849) | (923.2\%) | (19849) | (923.2\%) | 116 | 10.1\% | (17231.6\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | 840 | - | . | - | - | - | $\cdot$ | - |
| Other | - | . | $\cdot$ | - |  |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 308917 | (49 804) | (16.1\%) | (49 804) | (16.1\%) | 28 | - | (180 263.8\%) |
| Property rates | 35686 |  |  | - | - | - | - |  |
| Service charges | 37581 |  |  | - | - | - | - | - |
| Other revenue | 3690 | (291) | (7.9\%) | (291) | (7.9\%) | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 196810 | (49 514) | (25.2\%) | (49514) | (25.2\%) | 28 | - | (179 212.9\%) |
| Transfers and Subsidies - Capital | 35150 | 1 | . | 1 | - | - | - | (100.0\%) |
| Interest | . |  | - |  | . |  |  |  |
| Dividends | . | $\cdots$ |  | - | - | - | - | - |
| Payments | $\cdot$ | (3810) | $\cdot$ | (3810) | - | (635) | - | 499.6\% |
| Suppliers and employes | - | (3810) | . | (3810) | . | (635) | - | 499.6\% |
| Finance charges | - |  |  | . | . | - | . |  |
| Transfers and grants | - | - | - | - | - | $\cdot$ | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 308917 | (53615) | (17.4\%) | (53615) | (17.4\%) | (608) | - | 8720.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 211 | (12) | (5.8\%) | (12) | (5.8\%) | (341) | 712.1\% | (96.4\%) |
| Short term loans | . |  | . | . | - | . | . | . |
| Borrowing long term/refinancing | . | - | . | . | . | - | - | - |
| Increase (decrease) in consumer deposits | 211 | (12) | (5.8\%) | (12) | (5.8\%) | (341) | 712.1\% | (96.4\%) |
| Payments | . | 893 | - | 893 | - | . | . | (100.0\%) |
| Repayment of borrowing |  | 893 |  | 893 | . | , |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 211 | 881 | 418.5\% | 881 | 418.5\% | (341) | 712.1\% | (358.3\%) |
| Net Increase/(Decrease) in cash held | 309128 | (52 734) | (17.1\%) | (52 734) | (17.1\%) | (949) | 1980.5\% | $5456.2 \%$ |
| Cashlcash equivalents at the year begin: |  | 111177 | . | 111177 | . | - | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 309128 | 73444 | 23.3\% | 73444 | 23.8\% | (949) | 1980.5\% | (7838.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | $\cdot$ | - | - | . | . | - | . |
| Bulk Water | - | - | - | . | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | . | . | . | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | 析 | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 4938 | 98.6\% | - | - | - | - | 71 | 1.4\% | 5010 | 94.4\% |
| Audior-General | - | - | - | - | . | - | - | . | - | - |
| Other | 275 | 92.6\% | 20 | 6.6\% | . | - | 2 | . $8 \%$ | 297 | 5.6\% |
| Total | 5214 | 98.2\% | 20 | .4\% | - | - | 74 | 1.4\% | 5307 | 100.0\% |


| Municipal Manager | Mr Sizwe. 6 Khuzwayo | 0324568201 |
| :---: | :---: | :---: |
| Financial Manager | Ms Nozipho NoNkulueko Mngomezulu | 0324568207 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 1875795 | 391480 | 20.9\% | 391480 | 20.9\% | 376873 | 21.7\% | 3.9\% |
| Property rates | 527978 | 106617 | 20.2\% | 106617 | 20.2\% | 98865 | 20.0\% | 7.8\% |
| Service charges - electricity revenue | 919532 | 155384 | 16.9\% | 155384 | 16.9\% | 159215 | ${ }_{18.3 \%}$ | (2.4\%) |
| Service charges - water revenue |  |  |  |  |  | . | - |  |
| Service charges - sanitation revenue |  |  |  | $\cdots$ |  | - | - |  |
| Service charges - refuse revenue | 65363 | 16274 | 24.9\% | 16274 | 24.9\% | 17122 | 27.2\% | (5.0\%) |
| Rental of facilities and equipment | 4087 | 537 | 13.1\% | 537 | 13.1\% | 1085 | 64.4\% | (50.5\%) |
| Interest earned - external investments | 38704 | 3789 | 9.8\% | 3789 | 9.8\% | 6494 | 19.6\% | (41.6\%) |
| Interest earned - outstanding debtors | 11900 | 945 | 7.9\% | 945 | 7.9\% | 2094 | 27.7\% | (54.9\%) |
| Dividends received |  |  | - |  |  |  | - |  |
| Fines, penalies and forfits | 45421 | 1850 | 4.1\% | 1850 | 4.1\% | 3848 | 9.6\% | (51.9\%) |
| Licences and pemits | 448 | 101 | 22.6\% | 101 | 22.6\% | 90 | 30.1\% | 12.2\% |
| Agency services | 12745 | 2643 | 20.7\% | 2643 | 20.7\% | 2688 | 23.0\% | (1.7\%) |
| Transfers and subsidies | 220388 | 92197 | 41.8\% | 92197 | 41.8\% | 72087 | 38.9\% | 27.9\% |
| Other revenue | 26450 | 11142 | 42.1\% | 11142 | 42.1\% | 13284 | 44.7\% | (16.1\%) |
| Gains | 2780 |  | . |  |  |  | . |  |
| Operating Expenditure | 1890949 | 337113 | 17.8\% | 337113 | 17.8\% | 347685 | 19.9\% | (3.0\%) |
| Employee related costs | 474992 | 101891 | 21.5\% | 101891 | 21.5\% | 96996 | 21.7\% | 5.0\% |
| Remuneration of councillors | 25358 | 5697 | 22.5\% | 5697 | 22.5\% | 5261 | 21.9\% | 8.3\% |
| Debt impairment | 162632 | 705 | . $4 \%$ | 705 | .4\% | - | . | (100.0\%) |
| Depreciation and asset impaiment | 95176 | 19973 | 21.0\% | 19973 | 21.0\% | 22661 | 25.0\% | (11.9\%) |
| Finance charges | 30152 | 551 | 1.8\% | 551 | 1.8\% | 763 | 3.2\% | (27.8\%) |
| Bulk purchases | 783831 | 171206 | 21.8\% | 171206 | 21.8\% | 171419 | 23.2\% | (1\%) |
| Other Materials | 18294 | 2752 | 15.0\% | 2752 | 15.0\% | 1884 | 11.8\% | 46.0\% |
| Contracted serices | 174010 | 23381 | 13.4\% | 23381 | 13.4\% | 30975 | 15.5\% | (24.5\%) |
| Transfers and subsidies | 6900 | 655 | 9.5\% | 655 | 9.5\% | 976 | 10.5\% | (32.8\%) |
| Othere expenditure | 119603 | 10301 | 8.6\% | 10301 | 8.6\% | 16751 | 8.9\% | (38.5\%) |
| Losses |  |  | - |  |  |  | - | - |
| Surplus/(Deficit) | (15 154) | 54367 |  | 54367 |  | 29188 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 83950 | 11167 | 13.3\% | 11167 | 13.3\% | 7776 | 10.5\% | 43.6\% |
| Transers and subsidies - capital (monetary alloco(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | 15248 | 2643 | 17.3\% | 2643 | 17.3\% | 3670 | 22.9\% | (28.0\%) |
| Transters and subsidies - capital (in-kind - all) |  | . | . |  | . | . | . | - |
| Surplus((Deficit) after capital transfers and contributions | 84043 | 68178 |  | 68178 |  | 40634 |  |  |
| Taxation |  |  | . | . | - | - | - |  |
| Surplus/(Deficit) after taxation | 84043 | 68178 |  | 68178 |  | 40634 |  |  |
| Attributable to minoorities |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 84043 | 68178 |  | 68178 |  | 40634 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 84043 | 68178 |  | 68178 |  | 40634 |  |  |



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 2016002 | 478667 | 23.7\% | 478667 | 23.7\% | 423295 | 162.9\% | 13.1\% |
| Property rates | 491290 | 100252 | 20.4\% | 100252 | 20.4\% | 92719 | - | 8.1\% |
| Service charges | 92901 | 251923 | 27.1\% | 251923 | 27.1\% | 236399 | 1642.4\% | 6.6\% |
| Other revenue | 255763 | 9432 | 3.7\% | 9432 | 3.7\% | 12192 | 37.4\% | (22.6\%) |
| Transfers and Subsidies - Operational | 219494 | 93825 | 42.7\% | 93825 | 42.7\% | 71986 | 40.1\% | 30.3\% |
| Transfers and Subsidies - Capital | 81750 | 18600 | 22.8\% | 18600 | 22.8\% | 10000 | - | 86.0\% |
| Interest | 38704 | 4635 | 12.0\% | 4635 | 12.0\% | - | $\cdot$ | (100.0\%) |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | (1814 487) | (5898) | . $3 \%$ | (5898) | .3\% | 11493 | 257.7\% | (151.3\%) |
| Suppliers and employees | (1777 434) | (5988) | .3\% | (5898) | .3\% | 11493 | 257.7\% | (151.3\%) |
| Finance charges | (30 152) | - | - | - | - | - | - | - |
| Transfers and grants | (6900) |  |  |  | . |  | . |  |
| Net Cash from/(used) Operating Activities | 201515 | 472769 | 234.6\% | 472769 | 234.6\% | 434788 | 164.5\% | 8.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (623) |  |  |  | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  |  | - | . | . | . | - |
| Decrease (Increase) in non-current deborors (not used) | - |  |  |  | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (623) |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | $\cdots$ | - | - |
| Payments | (272946) | (34 935) | 12.8\% | (34 935) | 12.8\% | (19 082) | 6.0\% | 83.1\% |


| Capita assets | (272 946) | (34 935) | 12.8\% | (34 935) | 12.8\% | (19082) | 6.0\% | 83.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (273569) | (34935) | 12.8\% | (34 935) | 12.8\% | (19 082) | 6.0\% | 83.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 42224 | (53) | (.1\%) | (53) | (.1\%) | 34 | (.1\%) | (258.5\%) |
| Short term loans |  | . |  | . | - | . | . | - |
| Borrowing long term/refinancing | - | . | $\cdot$ | - | . | - | . | - |
| Increase (decrease) in consumer deposits | 2224 | (53) | (.1\%) | (53) | (.1\%) | 34 | (.1\%) | (258.5\%) |
| Payments | 10580 | 1042 | 9.8\% | 1042 | 9.8\% | - | - | (100.0\%) |
| Repayment of borrowing | 10580 | 1042 | 9.8\% | 1042 | 9.8\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 52804 | 988 | 1.9\% | 988 | 1.9\% | 34 | (.1\%) | 2833.9\% |
| Net Increase/(Decrease) in cash held | (19250) | 438822 | (2279.6\%) | 438822 | (279.6\%) | 415740 | (485.4\%) | 5.6\% |
| Cash/cash equivalents at the year begin: | 658020 | 781839 | 118.8\% | 781839 | 118.8\% | 698619 | - | 11.9\% |
| Cashlcash equivalents at the year end: | 638770 | 122661 | 191.1\% | 1220661 | 191.1\% | 1114359 | (1301.2\%) | 9.5\% |


| R thousands | 0-30 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 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 40288 | 51.5\% | 7254 | 9.3\% | 5667 | 7.2\% | 25041 | 32.0\% | 78250 | 23.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 27000 | 15.5\% | 23875 | 13.7\% | 6259 | 3.6\% | 117467 | 67.3\% | 174600 | 51.6\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  |  | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3338 | 14.4\% | 1431 | 6.2\% | 1196 | 5.2\% | 17261 | 74.3\% | 23226 | 6.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | ${ }^{33}$ | 1.6\% | ${ }^{26}$ | 1.3\% | 24 | 1.2\% | 1961 | 96.0\% | 2044 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 601 | 3.0\% | 360 | 1.8\% | 357 | 1.8\% | 18488 | 93.3\% | 19806 | 5.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | - | - | - | - | $\therefore$ | - | - | - | - | - | - | - | . | - |
| Other | 539 | 1.3\% | 258 | .6\% | 190 | .5\% | 39732 | 97.6\% | 40719 | 12.0\% |  |  |  | . |
| Total By Income Source | 71799 | 21.2\% | 33204 | 9.8\% | 13692 | 4.0\% | 219951 | 65.0\% | 338645 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1791 | 13.6\% | 8692 | 65.8\% | 626 | 4.7\% | 2092 | 15.8\% | 13201 | 3.9\% | - | - | - | - |
| Commercial | 28246 | 31.6\% | 6706 | 7.5\% | 2795 | 3.1\% | 51594 | 57.7\% | 89341 | 26.4\% | $\cdot$ | $\cdot$ | - | - |
| Households | 41762 | 17.7\% | 17806 | 7.5\% | 10271 | 4.4\% | 166265 | 70.4\% | 236104 | 69.7\% | . | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . |  | - |  | . |
| Total By Customer Group | 71799 | 21.2\% | 33204 | 9.8\% | 13692 | 4.0\% | 219951 | 65.0\% | 338645 | 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 Electricity | $\cdot$ | - | - | $\cdot$ | - | - | . | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | $\cdots$ | - | - | $\cdot$ | 4 |
| Pensions/Retirement | 140 | 95.9\% | $\cdot$ | - | 3 | 2.1\% | 3 | 2.0\% | 146 | 4.5\% |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3065 | 98.4\% | 2 | .1\% | 14 | . $4 \%$ | 33 | 1.1\% | 3114 | 95.5\% |
| Audior-General |  | , | . | - |  | , | - | . |  | - |
| Other |  | . | . | . | - | - | . | - |  | . |
| Total | 3205 | 98.3\% | 2 | .1\% | 17 | .5\% | 36 | 1.1\% | 3260 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr N.J. Mdakane  <br> Financial Manager Mr Shamir Rajcoomar 0324375015 <br> 0324375505   |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)

| R thousands | $2020 / 21$ |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197898 | 91535 | 46.3\% | 91535 | 46.3\% | 80913 | 43.8\% | 13.1\% |
| Property rates | 18989 | 15467 | 81.5\% | 15467 | 81.5\% | 14903 | 84.8\% | 3.8\% |
| Service charges -electricity revenue | - | - | - | . | . | . | . | - |
| Service charges -water revenue | . |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | . | - | . | - | - | - | - | - |
| Service charges - refuse revenue | 100 | 10 | 10.0\% | 10 | 10.0\% | - | - | (100.0\%) |
|  | 605 | 128 |  | 128 | \% | -19 | - | 80\% |
| Rental of facilities and equipment | 605 | 128 | 21.2\% | 128 | 21.2\% | 119 | 19.8\% | 8.0\% |
| Interest earned - external investments | 11000 | 1627 | 14.8\% | 1627 | 14.8\% | 2385 | 21.7\% | (31.8\%) |
| Interest earned - outstanding debtors | 800 | 190 | 23.8\% | 190 | 23.8\% | 140 | 17.4\% | 36.4\% |
| Dividends received | - | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | . | - |
| Licences and permits | 1 | - |  | - | - | - | - | - |
| Agency services | , | 7 | - | 7 | \% | $\cdots$ | - | - |
| Transfers and subsidies | 165845 | 73707 | 44.4\% | 73707 | 44.4\% | 62864 | 41.0\% | 17.2\% |
| Other revenue | 558 | 406 | 72.8\% | 406 | 72.8\% | 502 | 101.2\% | (19.1\%) |
| Gains | - | . | . | . | - | . | . | . |
| Operating Expenditure | 197832 | 36370 | 18.4\% | 36370 | 18.4\% | 39290 | 21.3\% | (7.4\%) |
| Employee related costs | 66202 | 14051 | 21.2\% | 14051 | 21.2\% | 13056 | 21.0\% | 7.6\% |
| Remuneration of councillors | 16247 | 3621 | 22.3\% | 3621 | 22.3\% | 3478 | 22.7\% | 4.1\% |
| Debt impaiment | 2500 | 553 | 22.1\% | 553 | 22.1\% | 1484 | 49.5\% | (62.7\%) |
| Depreciation and asset impairment | 22000 |  | . | . | - | 4788 | 22.8\% | (100.0\%) |
| Finance charges | . | 1 | - | 1 | . | 0 |  | 247.8\% |
| Bulk purchases | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other Materials | 1040 | 35 | 3.4\% | 35 | 3.4\% | . | - | (100.0\%) |
| Contracted services | 47744 | 10018 | 21.0\% | 10018 | 21.0\% | 5848 | 14.0\% | 71.3\% |
| Transfers and subsidies | 6224 | 999 | 16.0\% | 999 | 16.0\% | 4063 | 42.8\% | (75.4\%) |
| Othere expenditure | 35874 | 7092 | 19.8\% | 7092 | 19.8\% | 6574 | 20.6\% | 7.9\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 66 | 55165 |  | 55165 |  | 41623 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 29630 | 3529 | 11.9\% | 3529 | 11.9\% | 9077 | 30.4\% | (61.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | . | . |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 29696 | 58694 |  | 58694 |  | 50700 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 29696 | 58694 |  | 58694 |  | 50700 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 29696 | 58694 |  | 58694 |  | 50700 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ |  | . | . |
| Surplus/(Deficit) for the year | 29696 | 58694 |  | 58694 |  | 50700 |  |  |



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 225628 | 124049 | 55.0\% | 124049 | 55.0\% | - | - | (100.0\%) |
| Property rates | 18989 |  |  | - | - | - | - |  |
| Service charges | - |  |  |  | - | - | - | - |
| Other revenue | 1164 | . | - | - | - | - | - | $\cdot$ |
| Transfers and Subsidies - Operational | 165845 | 124049 | 74.8\% | 124049 | 74.8\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 39630 | - | - | - | - | - | - | - |
| Interest | . | - |  | - | . | - | . |  |
| Dividends | - | - |  | - | - | - | . | - |
| Payments | $\cdot$ | (2424) | $\cdot$ | (2424) | $\cdot$ | (101) | - | 2304.5\% |
| Suppliers and employees | - | (2424) | . | (2424) | - | (101) | - | 2304.5\% |
| Finance charges | - |  |  | . | - | - | . | - |
| Transfers and grants | - | - | - | - | - | $\cdot$ | . | - |
| Net Cash from/(used) Operating Activities | 225628 | 121624 | 53.9\% | 121624 | 53.9\% | (101) | - | (120 738.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - | . | - | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | - | - | - | - | - |  |
| Short term loans | - | - | . |  |  | - | . | - |
| Borrowing long term/refinancing | . | . | . | . | . | . | . | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | . | . | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . |  |  | . |  |  |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  | . |  |
| Net Increase/(Decrease) in cash held | 225628 | 121624 | 53.9\% | 121624 | 53.9\% | (101) | - | (120 738.9\%) |
| Cashlcash equivalents at the year begin: | 81296 | 103304 | 127.1\% | 103304 | 127.1\% | - | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 306924 | 224928 | 73.3\% | 224928 | 73.3\% | (101) | . | (223 205.5\%) |


| R thousands | 0-30 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 | + | - | - | - | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | . | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 542 | 1.6\% | - | - | 14878 | 44.8\% | 17783 | 53.6\% | 33203 | 88.0\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | . | - | $\cdot$ | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 8 | 66.7\% | - | - | 4 | 333\% | $\cdot$ | - | 12 | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 96 | 26.4\% | - | - | 47 | 12.9\% | 221 | 60.7\% | 364 | 1.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 79 | 1.9\% | - | - | 67 | 1.6\% | 4101 | 96.6\% | 4247 | 11.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expendiure | - |  | - | - | - |  |  |  | - |  | - | - | - | - |
| Other | (9) | 11.3\% | (6) | 7.9\% | (3) | 3.3\% | (63) | 77.5\% | (81) | (.2\%) | . | - | . | $\cdots$ |
| Total By Income Source | 715 | 1.9\% | (6) | $\cdot$ | 14993 | 39.7\% | 22043 | 58.4\% | 37745 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24 | . $1 \%$ | - | - | 14112 | 67.3\% | 6828 | 32.6\% | 20964 | 55.5\% | - | - | - | . |
| Commercial | 401 | 3.8\% | (6) | (.1\%) | 209 | 2.0\% | 9983 | 94.3\% | 10587 | 28.0\% | - | - | - | $\cdot$ |
| Households | 28 | 1.0\% | - | - | 20 | .7\% | 2768 | 98.3\% | 2816 | 7.5\% | $\cdot$ | - | $\cdot$ | - |
| Other | 262 | 7.7\% | - | - | 652 | 19.3\% | 2465 | 73.0\% | 3378 | 9.0\% | . | . | - | $\cdot$ |
| Total By Customer Group | 715 | 1.9\% | (6) | - | 14993 | 39.7\% | 22043 | 58.4\% | 37745 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |

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 Electricity | $\cdot$ | - | $\cdot$ |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | . | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 49 | (52.7\%) | 78 | (83.0\%) | (284) | 303.9\% | 64 | (68.1\%) | (94) | 13.6\% |
| Auditor-General | - | - | - | - | - | - | (0) | 100.0\% | (0) | - |
| Other | (460) | 77.5\% | (149) | 25.2\% | (137) | 23.0\% | 153 | (25.7\%) | (594) | 86.4\% |
| Total | (411) | 59.8\% | (72) | 10.4\% | (421) | 61.3\% | 216 | (31.5\%) | (687) | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Musawenkosi Fred Hadebe (Acting) <br> Mr Godfrey Sibusiso Majola | 0325325000 <br> 0325325000 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\left\|\begin{array}{c} \text { Q1 of } 2019120 \text { to } \\ \text { Q1 of } 2020121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33679 | 11671 | 34.7\% | 11671 | 34.7\% | 11811 | 25.0\% | (1.2\%) |
| National Govermment | 22195 | 7789 | 35.1\% | 7789 | 35.1\% | 9259 | 41.5\% | (15.9\%) |
| Provincial Goverment | 3000 | 1454 | 48.5\% | 1454 | 48.5\% | 2119 | 18.4\% | (31.4\%) |
| District Municipality | - | - | - | - | - |  | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - |  | - | - |
| Transfers recognised - capital <br> Borrowing | 25195 | 9243 | 36.7\% | 9243 | 36.7\% | 11377 | 33.6\% | (18.8\%) |
| Intemally generated funds | 8484 | 2428 | 28.6\% | 2428 | 28.6\% | 434 | 3.2\% | 459.9\% |
| Capital Expenditure Functional | 33939 | 11671 | 34.4\% | 11671 | 34.4\% | 11811 | 25.0\% | (1.2\%) |
| Municipal governance and administration | 1024 | 1116 | 109.0\% | 1116 | 109.0\% | 434 | 15.1\% | 157.5\% |
| Executive and Council | 140 | 158 | 113.0\% | 158 | 113.0\% | . |  | (100.0\%) |
| Finance and administration Intemal audit | 884 | 958 | 108.4\% | 958 | 108.4\% | 434 | 15.1\% | 121.0\% |
| Intemal audit Community and Public Safety |  | 75 | 2 | 75 | 2 |  |  | \% |
| Community and Public Safety | 1790 | 75 | 4.2\% | 75 | 4.2\% | 3841 | 18.9\% | (98.0\%) |
| Communit and Social Services | 1790 | 75 | 4.2\% | 75 | 4.2\% | 3841 | 18.9\% | (98.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Health | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | . | - |
| Economic and Environmental Services | 31125 | 10479 | 33.7\% | 10479 | 33.7\% | 7536 | 31.3\% | 39.1\% |
| Planning and Development | 130 | 80 | 61.5\% | 80 | 61.5\% | ${ }_{7} \cdot$ | - | (100.0\%) |
| Road Transport | 30995 | 10399 | 33.6\% | 10399 | 33.6\% | 7536 | 31.3\% | 38.0\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | . | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | - | $\cdot$ | - |  |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | 243374 | 46431 | 19.1\% | 46431 | 19.1\% | 11661 | 5.3\% | 298.2\% |
| Property rates | 15164 |  |  | - | - |  | . |  |
| Service charges | 100 |  |  |  |  | - | - | - |
| Other revenue | . | - |  | - | - | - | - | . |
| Transfers and Subsidies - Operational | 204710 | 46233 | 22.6\% | 46233 | 22.6\% | 11661 | 5.4\% | 296.5\% |
| Transfers and Subsidies - Capital | 22455 | . | - | - | - | - | - | - |
| Interest | 945 | 198 | 21.0\% | 198 | 21.0\% | . | . | (100.0\%) |
| Dividends | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Payments | 251 | 14 | 5.6\% | 14 | 5.6\% | - | - | (100.0\%) |
| Suppliers and employes | 251 | 14 | 5.6\% | 14 | 5.6\% | - | . | (100.0\%) |
| Finance charges | . |  |  |  | . | . |  | s |
| Transfers and grants | - | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ |
| Net Cash from/(used) Operating Activities | 243624 | 46445 | 19.1\% | 46445 | 19.1\% | 11661 | 5.3\% | 298.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (1) | - | (100.0\%) |
| Short term loans | . | - |  |  |  |  |  |  |
| Borrowing long termmefinancing |  |  |  |  |  | - | . | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  | (1) | - | (100.0\%) |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  | . |  |  | (1) |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | 243624 | 46445 | 19.1\% | 46445 | 19.1\% | 11661 | 5.3\% | 298.3\% |
| Cashlcash equivalents at the year begin: | 7699 | 13223 | 171.7\% | 13223 | 171.7\% |  | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 251323 | 59668 | 23.7\% | 5966 | 23.7\% | 11661 | 4.8\% | 411.7\% |


| 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 | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1890 | 5.0\% | - |  | 17293 | 45.9\% | 18518 | 49.1\% | 37701 | 130.1\% |  | - | - | . |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | $\cdot$ |  | - | - |  | . | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 26 | 78.3\% | (0) |  | 5 | - | 7 | 21.7\% | 33 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 161 | 38.0\% | (0) |  | 59 | 14.0\% | 204 | 48.1\% | 425 | 1.5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 180 | 8.2\% | - |  | 127 | 5.8\% | 1895 | 86.1\% | 2202 | 7.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | , | - | - |  | - | $\cdot$ |  |  |  |  |  | - | - | - |
| Other | (88) | .8\% | . |  | 1 | . | (11298) | 99.2\% | (11385) | (39.3\%) | . | . | . | . |
| Total By Income Source | 2169 | 7.5\% | (0) |  | 17480 | 60.3\% | 9326 | 32.2\% | 28974 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (34) | (.2\%) | - |  | 15724 | 92.4\% | 1334 | 7.8\% | 17024 | 58.8\% | . | - | - | - |
| Commercial | 214 | 2.7\% | - |  | 168 | 2.1\% | 7650 | 95.2\% | 8032 | 27.7\% | - | - | - | $\cdot$ |
| Households | 16 | 4.2\% | - |  | 9 | 2.5\% | 351 | 933\% | 376 | 1.3\% | - | - | - | - |
| Other | 1974 | 55.7\% | (0) |  | 1578 | 44.5\% | (8) | (.2\%) | 3543 | 12.2\% | . | . | - | . |
| Total By Customer Group | 2169 | 7.5\% | (0) |  | 17480 | 60.3\% | 9326 | 32.2\% | 28974 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 133 | 77.4\% | 35 | 20.3\% | (35) | (20.3\%) | 39 | 22.6\% | 172 | 60.6\% |
| Auditor-General |  | - | - | - | - | - | - | - | . | . |
| Other | 112 | 100.0\% | - |  | - | $\cdot$ | - | $\cdot$ | 112 | 39.4\% |
| Total | 245 | 86.3\% | 35 | 12.3\% | (35) | (12.3\%) | 39 | 13.7\% | 284 | 100.0\% |


| Contact Details | Mr Phakama Noble Mhlongo <br> Mr Ntando Duma | 0324814500 <br> 0324814500 |
| :--- | :--- | :--- |
| Minanicalal Managaer Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 943805 | 334791 | 35.5\% | 334791 | 35.5\% | 282554 | 31.7\% | 18.5\% |
| Property rates |  |  | . |  | . | . | . | . |
| Service charges - electricity revenue | $:$ | - | : | $:$ | - | $:$ | $\cdots$ | $:$ |
| Service charges - water revenue | 167768 | 42372 | 25.3\% | 42372 | 25.3\% | 31513 | 22.8\% | 34.5\% |
| Service charges - sanitation revenue | 45934 | 19621 | 42.7\% | 19621 | 42.7\% | 10156 | 25.0\% | 93.2\% |
| Service charges - refuse revenue |  | - | - | . | - | . | - | - |
| Rental of acilities and equipment | 22 | 29 | 132.3\% | 29 | 132.3\% | 12 | $9.6 \%$ | ${ }_{133.8 \%}$ |
| Interest earned - external investments | 14761 | 2341 | 15.9\% | 2341 | 15.9\% | 4232 | 89.6\% | (44.7\%) |
| Interest earned - outstanding debtors | 39020 | 9012 | 23.1\% | 9012 | 23.1\% | 7714 | 21.6\% | 16.8\% |
| Dividends received |  | . | - | . | - |  | . | - |
| Fines, penalies and forfeits | 399 | 8 | 2.1\% | 8 | 2.1\% | 40 | 5.5\% | (79.3\%) |
| Licences and permits | 23 | 0 | .4\% | 0 | .4\% | 10 | 52.2\% | (99.0\%) |
| Agency services | 2149 | 480 | 22.3\% | 480 | 22.3\% | 461 | 23.6\% | 4.1\% |
| Transfers and subsidies | 64676 | 259880 | 40.1\% | 259880 | 40.1\% | 222711 | 35.6\% | 16.7\% |
| Other revenue | 25054 | 1048 | 4.2\% | 1048 | 4.2\% | 5706 | 13.5\% | (81.6\%) |
| Gains |  |  | - | - | - | . | - | - |
| Operating Expenditure | 944557 | 233707 | 24.7\% | 233707 | 24.7\% | 193155 | 21.8\% | 21.0\% |
| Employee related costs | 274983 | 63570 | 23.1\% | 63570 | 23.1\% | 56744 | 21.5\% | 12.0\% |
| Remuneration of councillors | 9819 | 2252 | 22.9\% | 2252 | 22.9\% | 2082 | 19.0\% | 8.1\% |
| Debt impairment | 18301 | . | - | - | - | - | - | . |
| Depreciation and asset impaiment | 81631 | 30858 | 37.8\% | 30858 | 37.8\% | 24935 | 29.0\% | 23.8\% |
| Finance charges | 12691 | 838 | 6.6\% | 838 | 6.6\% | 665 | 5.4\% | 26.1\% |
| Bulk purchases | 216200 | 58674 | 27.1\% | 58674 | 27.1\% | 37923 | 28.7\% | 54.7\% |
| Other Materials | 23668 | 1963 | 8.3\% | 1963 | 8.3\% | 190 | .8\% | 935.9\% |
| Contracted services | 152887 | 26978 | 17.6\% | 26978 | 17.6\% | 32782 | 22.9\% | (17.7\%) |
| Transfers and subsidies | 35367 | 13865 | 39.2\% | 13865 | 39.2\% | 13320 | 41.9\% | 4.1\% |
| Othere expenditure | 118949 | 34709 | 29.2\% | 34709 | 29.2\% | 24514 | 16.1\% | 41.6\% |
| Losses | 63 |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (752) | 101084 |  | 101084 |  | 89399 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 225228 | 47462 | 21.1\% | 47462 | 21.1\% | 19047 | 6.3\% | 149.2\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 4330 | . | . | . |  | - | - | - |
| Transters and subsidies - capita (in-kind - all) |  | . |  | - |  | (1525) |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 228806 | 148546 |  | 148546 |  | 106921 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) after taxation | 228806 | 148546 |  | 148546 |  | 106921 |  |  |
| Atributable to minoorities |  |  | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 228806 | 148546 |  | 148546 |  | 106921 |  |  |
| Share of surplus (defficit) of associate | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 228806 | 148546 |  | 148546 |  | 106921 |  |  |



| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1242513 | 463918 | 37.3\% | 463918 | 37.3\% | 343477 | 32.1\% | 35.1\% |
| Property rates |  |  |  | - | - |  | - | . |
| Service charges | 202041 | 41247 | 20.4\% | 41247 | 20.4\% | 33559 | 22.1\% | 22.9\% |
| Other revenue | 156270 | 4656 | 3.0\% | 4656 | 3.0\% | 10546 | 15.0\% | (55.9\%) |
| Transfers and Subsidies - Operational | 64214 | 304863 | 47.3\% | 304863 | 47.3\% | 274667 | 50.2\% | 11.0\% |
| Transters and Subsidies - Capital | 225228 | 110535 | 49.1\% | 110535 | 49.1\% | 20000 | 6.7\% | 452.7\% |
| Interest | 14761 | 2618 | 17.7\% | 2618 | 17.7\% | 4705 | 99.6\% | (44.4\%) |
| Dividends |  |  | - | - | - | - | - | . |
| Payments | (986 260) | (112 216) | 11.4\% | (112 216) | 11.4\% | 154461 | (35.1\%) | (172.7\%) |
| Suppliers and employes | (938 202) | (112216) | 12.0\% | (112216) | 12.0\% | 154461 | (35.1\%) | (172.7\%) |
| Finance charges | (12691) |  |  |  | , |  |  | , |
| Transers and grants | (35 367) | . | . | . | . | - | . | . |
| Net Cash from/(used) Operating Activities | 256253 | 351702 | 137.2\% | 351702 | 137.2\% | 497938 | 78.9\% | (29.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (411) | (0) | .1\% | (0) | .1\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) |  |  | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (411) | (0) | .1\% | (0) | .1\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  |  | - | - | . | - |
| Payments | (202 796) | (43286) | 21.3\% | (43 286) | 21.3\% | (44 257) | 12.7\% | (2.2\%) |


| Capial assets | (202 796) | (43286) | 21.3\% | (43286) | 21.3\% | (44 257) | 12.7\% | (2.2\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (203 206) | (43286) | 21.3\% | (43286) | 21.3\% | (44257) | 12.7\% | (2.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5436 | 10 | . $2 \%$ | 10 | .2\% | 11 | (9.3\%) | (12.7\%) |
| Short term loans |  |  | . |  |  | . | - | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 436 | 10 | 2\% | 10 | $2 \%$ | 11 | (9.3\%) | (12.7\%) |
| Payments | 37372 | 6362 | 17.0\% | 6362 | 17.0\% | 42906 | 81.2\% | (85.2\%) |
| Repayment of borowing | 37372 | 6362 | 17.0\% | 6362 | 17.0\% | 42906 | 81.2\% | (85.2\%) |
| Net Cash from/(used) Financing Activities | 42809 | 6372 | 14.9\% | 6372 | 14.9\% | 42918 | 81.4\% | (85.2\%) |
| Net Increase/(Decrease) in cash held | 95855 | 314788 | 328.4\% | 314788 | 328.4\% | 496599 | 147.8\% | (36.6\%) |
| Cash/cash equivalents at the year begin: | 311062 | 146664 | 47.1\% | 146664 | 47.1\% | 191694 | 262.1\% | (23.5\%) |
| Cashlcash equivalents at the year end: | 406917 | 461458 | 113.4\% | 461458 | 113.4\% | 688295 | 168.2\% | (33.0\%) |


| R thousands | 0-30 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 | 14830 | 5.9\% | 10733 | 4.3\% | 9093 | 3.6\% | 217409 | 86.3\% | 252065 | 54.8\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12 | 4.3\% | 11 | 4.1\% | 11 | 4.1\% | 232 | 87.4\% | 266 | .1\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 12464 | 15.3\% | 2899 | 3.6\% | 1837 | 2.2\% | 64471 | 78.9\% | 81671 | 17.7\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdots$ | - | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | 3161 | 3.0\% | 3070 | 2.9\% | 3010 | 2.9\% | 95972 | 91.2\% | 105212 | 22.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | 71 | 5\% |  | - |  | - |  | - | - | - |
| Other | 1 | . | 47 | . $2 \%$ | 8771 | 41.5\% | 12306 | 58.3\% | 21126 | 4.6\% |  | . | . |  |
| Total By Income Source | 30468 | 6.6\% | 16760 | 3.6\% | 22721 | 4.9\% | 390390 | 84.8\% | 460339 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3427 | 10.9\% | 1622 | 5.2\% | 10892 | 34.8\% | 15361 | 49.1\% | 31302 | 6.8\% | - | - | - | - |
| Commercial | 6108 | 26.9\% | 1616 | 7.1\% | 737 | 3.2\% | 14256 | 62.8\% | 22718 | 4.9\% | . | - | - | - |
| Households | 20933 | 5.2\% | 13522 | 3.3\% | 11092 | 2.7\% | 360773 | 88.8\% | 406320 | 88.3\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 30468 | 6.6\% | 16760 | 3.6\% | 22721 | 4.9\% | 390390 | 84.8\% | 460339 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | . | - | . | - | - | . |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | . | - | - | . |
| Trade Creditors | 36413 | 54.4\% | 13978 | 20.9\% | 10812 | 16.2\% | 5742 | 8.6\% | 66945 | 101.7\% |
| Auditor-General | . | . | . | - | . | - | - | - |  | - |
| Other | - |  |  |  |  |  | (1096) | 100.0\% | (1096) | (1.7\%) |
| Total | 36413 | 55.3\% | 13978 | 21.2\% | 10812 | 16.4\% | 4646 | 7.1\% | 65849 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Nhlakanipho Geotfrey Kumalo <br> Mr Mahendra Chandulal | 0324379501 <br> 0324379351 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 406714 | 124863 | 30.7\% | 124863 | 30.7\% | 138445 | 35.6\% | (9.8\%) |
| Property rates | ${ }^{124375}$ | 51564 | ${ }^{41.5 \%}$ | 51564. | 41.5\% | 63312 | 48.1\% | (18.6\%) |
| Service charges - electricity revenue | 159942 | 35546 | 22.2\% | 35546 | 22.2\% | 33467 | 24.6\% | 6.2\% |
| Service charges - water revenue |  |  |  | . |  |  |  | - |
| Service charges - sanitation revenue | , |  |  | - | - | 7 |  | - |
| Service charges - refuse revenue | 22923 | 4400 | 19.2\% | 4400 | 19.2\% | 7649 | 30.0\% | (42.5\%) |
| Rental of facilities and equipment | 1601 | 201 | 12.6\% | 201 | 12.6\% | 477 | 35.9\% | (57.8\%) |
| Interest earned - external investments | 9000 | 931 | 10.3\% | 931 | 10.3\% | 758 | 8.5\% | 22.8\% |
| Interest earned - outstanding debtors | 4500 | 1059 | 23.5\% | 1059 | 23.5\% | 1182 | 24.6\% | (10.4\%) |
| Dividend received | - |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 1450 | ${ }^{96}$ | 6.6\% | 96 | 6.6\% | ${ }^{126}$ | 6.8\% | (24.3\%) |
| Licences and permits | 4500 | 803 | 17.8\% | 803 | 17.8\% | 898 | 20.5\% | (10.6\%) |
| Agency services | - |  |  | - | - |  |  | , |
| Transfers and subsidies | ${ }^{73740}$ | 29645 | 40.2\% | 29645 | 40.2\% | 27493 | 39.3\% | 7.8\% |
| Other revenue | 4683 | 617 | 13.2\% | 617 | 13.2\% | 3082 | 65.2\% | (80.0\%) |
| Gains |  |  |  | - | - |  |  |  |
| Operating Expenditure | 420073 | 97023 | 23.1\% | 97023 | 23.1\% | 79574 | 18.4\% | 21.9\% |
| Employee related costs | 140358 | 35064 | 25.0\% | 35064 | 25.0\% | 31503 | 21.8\% | 11.3\% |
| Remuneration of councillors | 8851 | 1890 | 21.4\% | 1890 | 21.4\% | 1767 | 21.3\% | 7.0\% |
| Debt impairment | 9000 | 2540 | 28.2\% | 2540 | 28.2\% | 467 | 3.2\% | 443.7\% |
| Depreciation and asset impairment | 36000 |  | - | - | - |  |  |  |
| Finance charges | $\cdots$ | 2 | 吅 | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 115000 | 41529 | 36.1\% | ${ }^{41529}$ | 36.1\% | 24912 | 22.4\% | 66.7\% |
| Other Materials | 8010 |  | 12.1\% | 965 | 12.1\% | 911 | 14.3\% | 6.0\% |
| Contracted serices | 56919 | 6773 | 11.9\% | 6773 | 11.9\% | 9629 | 17.2\% | (29.7\%) |
| Transfers and subsidies | - 593 | - | - | - | - | - | - | - |
| Other expenditure | 45935 | 8262 | 18.0\% | 8262 | 18.0\% | 10386 | 22.7\% | (20.5\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13 360) | 27839 |  | 27839 |  | 58871 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 18016 | 2541 | 14.1\% | 2541 | 14.1\% | 5431 | 10.8\% | (53.2\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4656 | 30380 |  | 30380 |  | 64301 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 4656 | 30380 |  | 30380 |  | 64301 |  |  |
| Atributable to minorities | - | - | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 4656 | 30380 |  | 30380 |  | 64301 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 4656 | 30380 |  | 30380 |  | 64301 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\left\|\begin{array}{c} \text { Q1 of } 2019120 \text { to } \\ \text { Q1 of } 2020121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 98760 | 15637 | 15.8\% | 15637 | 15.8\% | 9034 | 7.2\% | 73.1\% |
| National Govermment | 10210 | 1663 | 16.3\% | 1663 | 16.3\% | 2915 | 8.8\% | (43.0\%) |
| Provincial Goverment | 4600 | 3450 | 75.0\% | 3450 | 75.0\% | 1727 | 6.9\% | 99.8\% |
| District Municipality | - | - | - | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | 14810 | 5113 | 34.5\% | 5113 | 34.5\% | 4643 | 8.0\% | 10.1\% |
| Intemally generated funds | 83950 | 10524 | 12.5\% | 10524 | 12.5\% | 4392 | 6.5\% | 139.6\% |
|  |  |  |  |  |  |  | - | - |
| Capital Expenditure Functional | 102185 | 15637 | 15.3\% | 15637 | 15.3\% | 9216 | 7.3\% | 69.7\% |
| Municipal governance and administration | 750 | . | - | . | - | . | - | - |
| Executive and Council |  | . | - | - | - | - |  | - |
| Finance and administration | ${ }^{750}$ | - | - | - | - | - | - | - |
| Interma audit |  |  | . | - | - | . |  | . |
| Community and Public Safety | 18340 | 4462 | 24.3\% | 4462 | 24.3\% | 2077 | 6.8\% | 114.8\% |
| Community and Social Serices | ${ }^{11000}$ | 1134 | 10.3\% | 1134 | 10.3\% | 1828 | $22.3 \%$ | (38.0\%) |
| Sport And Recreation | 2950 | - | - | - | - | - | - | - |
| Public Safery | 4390 | 21 | . $5 \%$ | 21 | . $5 \%$ | - | . | (100.0\%) |
| Housing | - | 3308 | - | 3308 |  | 249 | 1.2\% | 1228.6\% |
| Health | $\cdot$ | - | - | . | - | - | . | - |
| Economic and Environmental Services | 60685 | 5468 | 9.0\% | 5468 | 9.0\% | 6702 | 9.2\% | (18.4\%) |
| Planning and Development | 30510 | 4215 | 13.8\% | 4215 | 13.8\% | 1497 | 4.6\% | 181.5\% |
| Road Transport | 30175 | 1254 | 4.2\% | 1254 | 4.2\% | 5205 | 12.8\% | (75.9\%) |
| Environmental Protection | - | - | . |  | - | - | - | - |
| Trading Services | 22410 | 5707 | 25.5\% | 5707 | 25.5\% | 436 | 2.1\% | 1207.9\% |
| Energy sources | 20810 | 5707 | 27.4\% | 5707 | 27.4\% | 436 | 2.1\% | 1207.9\% |
| Water Management | - | . | - | . | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | 1600 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - |  |  | - | $\cdot$ |



| Capita assets | (102 185) | (17895) | 17.5\% | (17895) | 17.5\% | (25 852) | 20.6\% | (30.8\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (102 185) | (17895) | 17.5\% | (17895) | 17.5\% | (25852) | 20.6\% | (30.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4445 | 80 | 1.8\% | 80 | 1.8\% | (17) | 11.4\% | (580.0\%) |
| Short term loans | . | . | . | - | - | . |  | - |
| Borrowing long term/refinancing | . | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 4445 | 80 | 1.8\% | 80 | 1.8\% | (17) | 11.4\% | (580.0\%) |
| Payments | - |  | - | - | - | - | . | . |
| Repayment of borowing |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | 4445 | 80 | 1.8\% | 80 | 1.8\% | (17) | 11.4\% | (580.0\%) |
| Net Increase/(Decrease) in cash held | 361925 | 75942 | 21.0\% | 75942 | 21.0\% | 189962 | 61.1\% | (60.0\%) |
| Cashlcash equivalents at the year begin: | 114183 | 117662 | 103.0\% | 117662 | 103.0\% | 116071 | 85.3\% | 1.4\% |
| Cashlcash equivalents at the year end: | 476108 | 193609 | 40.7\% | 193609 | 40.7\% | 306033 | 68.4\% | (36.7\%) |


| R thousands | 0-30 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 | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7118 | 48.2\% | 4486 | 30.4\% | 1113 | 7.5\% | 2043 | 13.8\% | 14760 | 14.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8136 | 13.3\% | 9012 | 14.8\% | 22836 | 37.4\% | 21004 | 34.4\% | 60988 | 60.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . |  | . | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1525 | 10.6\% | 1018 | 7.1\% | 773 | 5.4\% | 11031 | 76.9\% | 14347 | 14.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 370 | 4.0\% | 336 | 3.6\% | 298 | 3.2\% | 8214 | 89.1\% | 9218 | 9.1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Other | 75 | 4.4\% | 56 | 3.3\% | 45 | 2.7\% | 1515 | 89.6\% | 1690 | 1.7\% |  |  | . | . |
| Total By Income Source | 17223 | 17.1\% | 14908 | 14.8\% | 25064 | 24.8\% | 43806 | 43.4\% | 101002 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3743 | 12.5\% | 6814 | 22.7\% | 8491 | 28.3\% | 11005 | 36.6\% | 30053 | 29.8\% |  | - | - | - |
| Commercial | 9479 | 25.5\% | 5734 | 15.4\% | 13036 | 35.1\% | 8915 | 24.0\% | 37164 | 36.8\% | - | - | $\cdot$ | - |
| Households | 4001 | 11.8\% | 2361 | 7.0\% | 3537 | 10.5\% | 23886 | 70.7\% | 33785 | 33.5\% |  | - | - | - |
| Other |  |  |  | . |  | . |  | . | . | . |  | . | . | . |
| Total By Customer Group | 17223 | 17.1\% | 14908 | 14.8\% | 25064 | 24.8\% | 43806 | 43.4\% | 101002 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | . | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 410 | 55.4\% | 20 | 2.7\% | 33 | 4.4\% | 278 | 37.5\% | 741 | 100.0\% |
| Auditor-General | - | $\cdot$ | . | - | - | - | - | - | . | . |
| Other | - | . | - | - | - | - | - | - | $\cdot$ | - |
| Total | 410 | 55.4\% | 20 | 2.7\% | 33 | 4.4\% | 278 | 37.5\% | 741 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr LLlamile.H. Mapholoba <br> Mr T.L. Mketsu | 0397976601 <br> 0397976613 |

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020\|21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 286721 | $(46887)$ | (16.4\%) | (46 887) | (16.4\%) | $\cdot$ | - | (100.0\%) |
| Property rates | 12306 | - | . | - | - | - | - | . |
| Service charges | 1337 | $\cdot$ | - |  |  | . | - | - |
| Other revenue | 9716 | (40 387) | (415.7\%) | (40 387) | (415.7\%) | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 224603 | (6500) | (2.9\%) | (6500) | (2.9\%) | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 26759 | - | - | - | - | - | - | - |
| Interest | 12000 | - | - | - | - | - | - | - |
| Dividends | . | $\cdot$ | - | - | - | - | - | - |
| Payments | $\cdot$ | 2979 | - | 2979 | - | (4952) | - | (160.2\%) |
| Suppliers and employees | - | - | - |  | - | - | - |  |
| Finance charges | - | - | - | - | . | - | . | - |
| Transfers and grants | - | 2979 | . | 2979 | - | (4952) | . | (160.2\%) |
| Net Cash from/(used) Operating Activities | 286721 | (43 908) | (15.3\%) | (43 908) | (15.3\%) | (4952) | - | 786.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | . | . | . | . | . | . | . | . |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | - | - | - | . |
| Payments | 28011 | - | - | - | - | - | - | $\cdot$ |


| Capital assets | 28011 | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 28011 |  | $\cdot$ |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | - | 0 | - | (217) | (261.1\%) | (100.1\%) |
| Short term loans |  | . | - | . | - | . | - | - |
| Borrowing long term/refinancing |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits |  | 0 |  | 0 |  | (217) | (261.1\%) | (100.1\%) |
| Payments |  |  |  |  |  | $\cdot$ | - |  |
| Repayment of borrowing |  | . |  | . |  |  | . | . |
| Net Cash from/(used) Financing Activities | - | 0 | - | 0 | - | (217) | (261.1\%) | (100.1\%) |
| Net Increase/(Decrease) in cash held | 314732 | $(43907)$ | (14.0\%) | $(43907)$ | (14.0\%) | (5169) | (6213.5\%) | 749.4\% |
| Cashlcash equivalents at the year begin: | 187174 | (104559) | (55.9\%) | (104 559) | (55.9\%) | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 501906 | (148 466) | (29.6\%) | (148 466) | (29.6\%) | 319606 | 384 173.6\% | (146.5\%) |


| 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1850 | 6.8\% | 1482 | 5.4\% | 1683 | 6.2\% | 22215 | 81.6\% | 27230 | 51.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | . | - | - | - |  | - | . | . |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 364 | 9.5\% | 238 | 6.2\% | 203 | 5.3\% | 3021 | 79.0\% | 3826 | 7.2\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debiors | 25 | 5.1\% | (13) | (2.7\%) | (10) | (2.0\%) | 497 | 99.6\% | 499 | .9\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | . | . | - |  | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - |  | $\cdots$ | $\cdots$ | - |  | - | - | - |
| Other | 4 | - | 4 | - | 49 | .2\% | 21764 | 99.7\% | 21822 | 40.9\% | - | . | . | . |
| Total By Income Source | 2244 | 4.2\% | 1710 | 3.2\% | 1925 | 3.6\% | 47497 | 89.0\% | 53377 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 659 | 4.6\% | 460 | 3.2\% | 585 | 4.1\% | 12626 | 88.1\% | 14329 | 26.8\% | - | - | - | - |
| Commercial | 367 | 3.5\% | 295 | 2.8\% | 253 | 2.4\% | 9550 | 91.3\% | 10466 | 19.6\% | - | - | - | - |
| Households | 733 | 3.7\% | 711 | 3.6\% | 694 | 3.5\% | 17519 | 89.1\% | 19656 | 36.8\% | . | - | - | - |
| Other | 485 | 5.4\% | 245 | 2.7\% | 393 | 4.4\% | 7803 | 87.4\% | 8926 | 16.7\% | . | . | - | . |
| Total By Customer Group | 2244 | 4.2\% | 1710 | 3.2\% | 1925 | 3.6\% | 47497 | 89.0\% | 53377 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions/ Retirement | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Loan repayments |  | - | - |  |  | - | - | - |  | - |
| Trade Creditors | 9044 | 31.3\% | 11487 | 39.7\% | 2432 | 8.4\% | 5958 | 20.6\% | 28920 | 74.3\% |
| Auditor-General |  |  | . |  |  | - | - |  |  | - |
| Other | 1490 | 14.9\% | 1417 | 14.2\% | 2230 | 22.3\% | 4853 | 48.6\% | 9990 | 25.7\% |
| Total | 10534 | 27.1\% | 12904 | 33.2\% | 4662 | 12.0\% | 10811 | 27.8\% | 38910 | 100.0\% |


| Contact Details |  | Mr G.M. Sineke <br> Municial Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 95592 | 18361 | 19.2\% | 18361 | 19.2\% | 6361 | 5.9\% | 188.7\% |
| National Govermment | 43097 | 12757 | 29.6\% | 12757 | 29.6\% | 2152 | 3.9\% | 492.9\% |
| Provincial Goverment | , | , | , | . | - | . | , | - |
| District Municipaliy |  |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H H, Transers recognised - capital | - | - | - | 1275 | - | ${ }^{\circ} 15$ | - | 492.9\% |
| Transfers recognised - capital Borrowing | ${ }^{43} 097$ | 12757 | 29.6\% | 12757 | 29.6\% | 2152 | 3.4\% | 492.9\% |
| Interally generated funds | 52495 | 5604 | 10.7\% | 5604 | 10.7\% | 4209 | 9.4\% | 33.2\% |
| Capital Expenditure Functional | 95592 | 18361 | 19.2\% | 18361 | 19.2\% | 6361 | 5.9\% | 188.7\% |
| Municipal governance and administration | 4160 | 670 | 16.1\% | 670 | 16.1\% | 131 | 1.1\% | 411.4\% |
| Executive and Council | 420 |  |  | - | . |  |  | . |
| Finance and administration | 3740 | 670 | 17.9\% | 670 | 17.9\% | 131 | 1.1\% | 411.4\% |
| Intemal audit | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 7700 | 16 | .2\% | 16 | . $2 \%$ | 532 | 3.6\% | (96.9\%) |
| Community and Social Services | 700 | 11 | 1.5\% | 11 | 1.5\% | 532 | 8.2\% | (98.0\%) |
| Sport And Recreation | 7000 | 6 | .1\% | 6 | .1\% |  | - | (100.0\%) |
| Public Satery | . |  | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | $\cdot$ | . | - | . | . | - | - | . |
| Economic and Environmental Services | 70932 | 13554 | 19.1\% | 13554 | 19.1\% | 5697 | 9.5\% | 137.9\% |
| Planning and Development | 1525 |  |  |  |  |  |  |  |
| Road Transport | 69407 | 13554 | 19.5\% | 13554 | 19.5\% | 5697 | 9.7\% | 137.9\% |
| Environmental Protection | - |  |  | - | - | - |  | - |
| Trading Services | 12800 | 4121 | 32.2\% | 4121 | 32.2\% | - | - | (100.0\%) |
| Energy sources | 7000 | 147 | 2.1\% | 147 | 2.1\% | - | - | (100.0\%) |
| Water Management | - |  |  | - | - | - | - | - |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | 5800 | 3974 | 68.5\% | 3974 | 68.5\% | - | - | (100.0\%) |
| Other | - | - | - | . | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 255731 | 113924 | 44.5\% | 113924 | 44.5\% | 1449 | - | 7764.9\% |
| Property rates | - | - |  | - | - | - | - |  |
| Service charges | - |  |  | - | - | $\cdot$ |  | - |
| Other revenue | 2696 | 747 | 27.7\% | 747 | 27.7\% | 0 | - | $245574.0 \%$ |
| Transfers and Subsidies - Operational | 209938 | 94113 | 44.8\% | 94113 | 44.8\% | 1448 | - | $6398.6 \%$ |
| Transfers and Subsidies - Capital | 43097 | 18400 | 42.7\% | 18400 | 42.7\% | . |  | (100.0\%) |
| Interest | . | 664 | - | 664 | - | - |  | (100.0\%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | 1356 | $\cdot$ | 1356 | - | 20417 | $\cdot$ | (93.4\%) |
| Suppliers and employees | - | 1356 | - | 1356 | - | 20417 | - | (93.4\%) |
| Finance charges | - | . |  | . | . | . | . | - |
| Transfers and grants | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Net Cash from/(used) Operating Activities | 255731 | 115280 | 45.1\% | 115280 | 45.1\% | 21865 | . | 427.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | - | - | - |
| Payments | (95 592) | (17869) | 18.7\% | (17869) | 18.7\% | (6985) | 6.5\% | 155.3\% |


| Capita assets | (95 592) | (17869) | 18.7\% | (17869) | 18.7\% | (6985) | 6.5\% | 155.8\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (95 592) | (17869) | 18.7\% | (17869) | 18.7\% | (6985) | 6.5\% | 155.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - | - |  |
| Short term loans | . |  |  | - | - |  |  | . |
| Borrowing long term/refinancing | - | . | - | . | . | - |  | - |
| Increase (decrease) in consumer deposits |  |  |  | - | - | - | - | - |
| Payments |  |  | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Increase/(Decrease) in cash held | 160139 | 97411 | 60.8\% | 97411 | 60.8\% | 14880 | (13.8\%) | 554.7\% |
| Cash/cash equivalents at the year begin: | . | 246180 | - | 246180 | - | 179719 | - | 37.0\% |
| Cashlcash equivalents at the year end: | 160139 | 343591 | 214.6\% | 343591 | 214.6\% | 194599 | (179.9\%) | 76.6\% |


| R thousands | 0-30 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 | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 591 | 5.9\% | 5046 | 50.2\% | 138 | 1.4\% | 4271 | 42.5\% | 10046 | 63.5\% | (73) | (.7\%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 433 | 9.6\% | 170 | 3.8\% | 128 | 2.8\% | 3785 | 83.8\% | 4516 | 28.6\% | (19) | (.4\%) | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | $\cdot$ | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 45 | 3.6\% | $\cdot$ | - | 42 | 3.3\% | 1167 | 93.1\% | 1254 | 7.9\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | . | . |  | . | . |  | 1 | 100.0\% | 1 | . | . | . |  |  |
| Total By Income Source | 1069 | 6.8\% | 5217 | 33.0\% | 307 | 1.9\% | 9224 | 58.3\% | 15817 | 100.0\% | (93) | (.6\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8 | .1\% | 4344 | 71.4\% | 0 | - | 1733 | 28.5\% | 6085 | 38.5\% | - | - | . | - |
| Commercial | 452 | 40.6\% | 56 | 5.0\% | 55 | 4.9\% | 549 | 49.4\% | 1112 | 7.0\% | (4) | (.4\%) | $\cdot$ | $\cdot$ |
| Households | 609 | 7.1\% | 817 | 9.5\% | 252 | 2.9\% | 6942 | 80.5\% | 8620 | 54.5\% | (88) | (1.0\%) | - | - |
| Other | - | . | . | . | . | . | . | . | . | . | - | - | - | . |
| Total By Customer Group | 1069 | 6.8\% | 5217 | 33.0\% | 307 | 1.9\% | 9224 | 58.3\% | 15817 | 100.0\% | (93) | (.6\%) | - | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | - | - | - |  | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | . | . |  | . | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | . | - | . | - | - | . | . |
| Trade Creditors | 917 | 100.0\% | - | - | - | . | - | - | 917 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | . | - | . | . | . |  |  | . | - | $\cdot$ |
| Total | 917 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 917 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr z. Sikhosana <br> Mrs T. Ngcemu 0392595300 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

| R thousands | $2020 / 21$ |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 203982 | 74630 | 36.6\% | 74630 | 36.6\% | 74259 | 38.9\% | .5\% |
| Property rates | 34425 | 8958 | 26.0\% | 8958 | 26.0\% | 8864 | 23.6\% | 1.1\% |
|  |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - |  |
| Service charges - water revenue | - |  |  | - |  | - | - | . |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 3608 | 901 | 25.0\% | 901 | 25.0\% | 865 | 22.8\% | 4.2\% |
| Rental of facilities and equipment | 831 | 215 | 25.8\% | 215 | 25.8\% | 210 | 18.3\% | 2.3\% |
| Interest earned - external investments | 8090 | 1439 | 17.8\% | 1439 | 17.8\% | 2092 | 27.0\% | (31.2\%) |
| Interest earned - outstanding debtors | 2294 | 1278 | 55.7\% | 1278 | 55.7\% | - | - | (100.0\%) |
| Dividends received | - | - |  | . |  | - | - |  |
| Fines, penalties and forfeits | 726 | 491 | 67.6\% | 491 | 67.6\% | 1119 | 168.3\% | (56.2\%) |
| Licences and permits | 753 | 114 | 15.1\% | 114 | 15.1\% | 164 | 16.5\% | (30.6\%) |
| Agency services |  | - | - | - | - | - | - | - |
| Transters and subsidies | 143638 | 6197 | 42.6\% | 61197 | 42.6\% | 53766 | 39.7\% | 13.8\% |
| Other revenue | 1004 | 37 | 3.7\% | 37 | 3.7\% | 135 | 8.5\% | (72.4\%) |
| Gains | 8581 | - | - | - | - | 7043 | 2041.6\% | (100.0\%) |
| Operating Expenditure | 203276 | 33146 | 16.3\% | 33146 | 16.3\% | 26935 | 14.3\% | 23.1\% |
| Employee related costs | 70219 | 14282 | 20.3\% | 14282 | 20.3\% | 13243 | 20.7\% | 7.8\% |
| Remuneration of councillors | 11901 | 2899 | 24.4\% | 2899 | 24.4\% | 2800 | 22.2\% | 3.5\% |
| Debt impairment | 11060 | - | - | - | , | - | - |  |
| Depreciaion and asset impaiment | 41625 | 6641 | 16.0\% | 6641 | 16.0\% | - | - | (100.0\%) |
| Finance charges | 291 | 99 | 33.9\% | 99 | 33.9\% | 50 | 11.7\% | 99.4\% |
| Buk purchases | - | , | - | - | - | - | $\cdots$ | - |
| Other Materials | 3998 | 412 | 10.3\% | 412 | 10.3\% | 161 | 3.5\% | 155.5\% |
| Contracted senices | 33860 | 3616 | 10.7\% | 3616 | 10.7\% | 3177 | 9.3\% | 13.8\% |
| Transfers and subsidies | 1990 | 283 | $14.2 \%$ | 283 | 14.2\% | 5 | - | (100.0\%) |
| Other expenditure | 28331 | 4914 | 17.3\% | 4914 | 17.3\% | 7505 | 25.7\% | (34.5\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 706 | 41484 |  | 41484 |  | 47324 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 26989 | 991 | 3.7\% | 991 | 3.7\% | 4672 | 17.2\% | (78.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . |  | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | - | . | . | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 27695 | 42475 |  | 42475 |  | 51996 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 27695 | 42475 |  | 42475 |  | 51996 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 27695 | 42475 |  | 42475 |  | 51996 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 27695 | 42475 |  | 42475 |  | 51996 |  |  |



| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 208003 | 85808 | 41.3\% | 85808 | 41.3\% | - | - | (100.0\%) |
| Property rates | 24575 | 4606 | 18.7\% | 4606 | 18.7\% | - | - | (100.0\%) |
| Service charges | 2706 | 563 | 20.8\% | 563 | 20.8\% | - | - | (100.0\%) |
| Other revenue | 3164 | 20274 | 640.7\% | 20274 | 640.7\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 150568 | 60364 | 40.1\% | 60364 | 40.1\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 26989 | - | - | - | - | - | - | - |
| Interest | . |  |  | - | - |  |  |  |
| Dividends | - | - | ) | - | - | - | - | (2022 |
| Payments | 150086 | (1604) | (1.1\%) | (1604) | (1.1\%) | 81 | .1\% | (2082.2\%) |
| Suppliers and employees | 150086 | (1604) | (1.1\%) | (1604) | (1.1\%) | 81 | .1\% | (2082.2\%) |
| Finance charges | . |  |  |  | . |  | . |  |
| Transfers and grants | - | - | - | - | - | - | . | $\square$ |
| Net Cash from/(used) Operating Activities | 358089 | 84203 | 23.5\% | 84203 | 23.5\% | 81 | . | $103942.2 \%$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8581 | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE | 8581 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | . | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Payments | (101 077) | - | - | - | - | - | - |  |


| Capital assets | (101 077) | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (92 496) | . | - |  | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6 | $\cdot$ | - | - |  | (1) | (9.0\%) | (100.0\%) |
| Short term loans | . | . | . |  | - |  | - | . |
| Borrowing long termirefinancing | - | . | . | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 6 | - | - | $\cdot$ | - | (1) | (9.0\%) | (100.0\%) |
| Payments | $\cdot$ | 71 | - | 71 |  | 101 | - | (30.0\%) |
| Repayment of borowing | . | 71 |  | 71 |  | 101 | . | (30.0\%) |
| Net Cash from/(used) Financing Activities | 6 | 71 | 1210.9\% | 71 | 1210.9\% | 100 | 1354.3\% | (29.5\%) |
| Net Increase/(Decrease) in cash held | 265599 | 84274 | 31.7\% | 84274 | 31.7\% | 181 | .1\% | $46352.6 \%$ |
| Cash/cash equivalents at the year begin: | 88790 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Cash/cash equivalents at the year end: | 354389 | 84274 | 23.8\% | 84274 | 23.8\% | 181 | .1\% | $46352.6 \%$ |


| R thousands | 0-30 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 | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 5004 | 10.3\% | 1961 | 4.0\% | 1710 | 3.5\% | 39970 | 82.2\% | 48645 | 73.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | - | - | - | , |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 592 | 10.4\% | 226 | 4.0\% | 192 | 3.4\% | 4697 | 82.3\% | 5706 | 8.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | $\cdot$ | - |  |
| Interest on Arrear Dehtor Accounts | - | . | - | - | 15 | .1\% | 13428 | 99.9\% | 13443 | 20.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | ) | - | - | - |  | \% |  | \% | - | - |  | - | - | $\cdots$ |
| Other | (4184) | 275.4\% | 62 | (4.1\%) | 81 | (5.3\%) | 2522 | (165.9\%) | (1520) | (2.3\%) |  | . | . |  |
| Total By Income Source | 1411 | 2.1\% | 2249 | 3.4\% | 1997 | 3.0\% | 60617 | 91.5\% | 66275 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (375) | (1.7\%) | 672 | 3.0\% | 474 | 2.1\% | 21634 | 96.6\% | 22404 | 33.8\% | - | - | - | - |
| Commercial | 467 | 5.9\% | 389 | 4.9\% | 451 | 5.7\% | 6657 | 83.6\% | 7963 | 12.0\% | . | - | - | - |
| Households | 1042 | 3.9\% | 909 | 3.4\% | 829 | 3.1\% | 23813 | 89.5\% | 26594 | 40.1\% | . | . | - | - |
| Other | 278 | 3.0\% | 279 | 3.0\% | 243 | 2.6\% | 8513 | 91.4\% | 9314 | 14.1\% | . | . | $\cdots$ | . |
| Total By Customer Group | 1411 | 2.1\% | 2249 | 3.4\% | 1997 | 3.0\% | 60617 | 91.5\% | 66275 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electricity | - | - | - | - | . | - | - | . | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | . | - | - | - | - | - | - |
| VAT (output less input) | 2565 | 100.0\% | - | . | . | . | - | - | 2565 | 98.2\% |
| Pensions/ Reitrement | . | - | - | . | - | - | - | - | . | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | . | - | - | - | - |
| Other | - | - | - | . | . | - | 47 | 100.0\% | 47 | 1.8\% |
| Total | 2565 | 98.2\% | . | - | . | - | 47 | 1.8\% | 2612 | 100.0\% |

Contact Details

| Municial Manager | Mr N.C. Vezi |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M. Mzimela | 0398331038 <br> 0398331038 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 477343 | 186744 | 39.1\% | 186744 | 39.1\% | 166318 | 34.9\% | 12.3\% |
| Property rates |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | : | - | $\therefore$ | $:$ | $\cdots$ | : | - | - |
| Service charges - water revenue | 50540 | 13128 | 26.0\% | 13128 | 26.0\% | 12808 | 20.4\% | 2.5\% |
| Service charges - sanitation revenue | 20510 | 2835 | 13.8\% | 2835 | 13.8\% | 4126 | 16.0\% | (31.3\%) |
| Service charges -refuse revenue |  |  | - | . | - | . | - | - |
| Rental of facilities and equipment | . | : | - | $:$ | : | - | - | $:$ |
| Interest earned - extermal investments | 7681 | 732 | $9.5 \%$ | 732 | 9.5\% | 2232 | 20.0\% | (67.2\%) |
| Interest earned - outstanding debtors | 10238 | 2261 | 22.1\% | 2261 | 22.1\% | 3272 | 33.9\% | (30.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | - | 183 | - | 183 | - | - | . | (100.0\%) |
| Licences and permits |  | $\cdot$ | - | - |  |  |  |  |
| Agency services |  | - |  | - | - | - | - | - |
| Transfers and subsidies | 387266 | 167553 | 43.3\% | 167553 | 43.3\% | 143879 | 39.3\% | 16.5\% |
| Other revenue | 1107 | 52 | 4.7\% | 52 | 4.7\% | - | - | (100.0\%) |
| Gains |  |  |  |  |  |  | - |  |
| Operating Expenditure | 554543 | 102780 | 18.5\% | 102780 | 18.5\% | 93171 | 19.8\% | 10.3\% |
| Employee related costs | 222746 | 48119 | 21.6\% | 48119 | 21.6\% | 52419 | 25.5\% | (8.2\%) |
| Remuneration of councillors | 8018 | 1988 | 24.8\% | 1988 | 24.8\% | 1506 | 19.9\% | 32.0\% |
| Debt impairment | 26556 | - | - | - | - | . | - | . |
| Depreciation and asset impaiment | 84249 | $\cdot$ | - | - | - | - | - |  |
| Finance charges | 4385 | - |  | - | - | $\cdot$ | - | - |
| Bulk purchases | 18632 | 3786 | 20.3\% | 3786 | 20.3\% | 4440 | 29.6\% | (14.7\%) |
| Other Materials | 9113 | 815 | 8.9\% | 815 | 8.9\% | 485 | 3.1\% | 68.0\% |
| Contracted serices | 118356 | 29750 | 25.1\% | 29750 | 25.1\% | 20108 | 19.8\% | 48.0\% |
| Transfers and subsidies | - | 5000 | - | 5000 | - | $\cdots$ | $\cdot$ | (100.0\%) |
| Other expenditure | 62488 | 13323 | 21.3\% | 13323 | 21.3\% | 14213 | 24.8\% | ${ }^{(6.3 \%)}$ |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(77200)$ | 83965 |  | 83965 |  | 73146 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 263488 | - | - | - | - | - | $\cdot$ |  |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 186288 | 83965 |  | 83965 |  | 73146 |  |  |
| Taxation |  |  | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 186288 | 83965 |  | 83965 |  | 73146 |  |  |
| Atributable to minoorites |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 186288 | 83965 |  | 83965 |  | 73146 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 186288 | 83965 |  | 83965 |  | 73146 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 271221 | 79504 | 29.3\% | 79504 | 29.3\% | 46091 | 16.3\% | 72.5\% |
| National Govermment | 263488 | 71846 | 27.3\% | 71846 | 27.3\% | 44870 | 16.3\% | 60.1\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| Distric Municipality | - | - |  | - | - | - | - | $\cdot$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 8 | 718 | - | 6 | \% | 44870 | - | 60 |
| Transfers recognised - capital Borrowing | 263488 | 71846 | 27.3\% | 71846 | 27.3\% | 44870 | 16.3\% | 60.1\% |
| Intemally generated funds | 7734 | 7658 | 99.0\% | 7658 | 99.0\% | 1221 | 19.0\% | 527.2\% |
|  | . |  |  | . | - | - | - |  |
| Capital Expenditure Functional | 271221 | 79504 | 29.3\% | 79504 | 29.3\% | 46091 | 16.3\% | 72.5\% |
| Municipal governance and administration | 2964 | 303 | 10.2\% | 303 | 10.2\% | 1221 | 21.9\% | (75.2\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 2964 | 303 | 10.2\% | 303 | 10.2\% | 1221 | 21.9\% | (75.2\%) |
| Intemal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 2500 | 7355 | 294.2\% | 7355 | 294.2\% | - | - | (100.0\%) |
| Community and Social Services | 2500 | 7355 | 294.2\% | 7355 | 294.2\% | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Safery | - |  |  | - | . | . | . | - |
| Housing | - | - | - | - | . | - | . | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 270 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | 270 |  |  | - | - | - | . | . |
| Road Transport | - | $\cdot$ |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | 87 | - | - |
| Trading Services | 265488 | 71846 | 27.1\% | 71846 | 27.1\% | 44870 | 16.2\% | 60.1\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 220615 | 69494 | 31.5\% | 69494 | 31.5\% | 26943 | 12.6\% | 157.9\% |
| Waste Water Management | 44873 | 2352 | 5.2\% | 2352 | 5.2\% | 17927 | 28.1\% | (86.9\%) |
| Waste Management |  | - | - |  | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1290534 | 37603 | 2.9\% | 37603 | 2.9\% | - | - | (100.0\%) |
| Property rates |  |  | - |  | - |  |  |  |
| Service charges | 113697 | 7595 | 6.7\% | 7595 | 6.7\% |  |  | (100.0\%) |
| Other revenue | 2215 | 26 | 1.2\% | 26 | 1.2\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 625502 | (750) | (.1\%) | (750) | (1\%) |  | - | (100.0\%) |
| Transfers and Subsidies - Capital | 541438 | 30000 | 5.5\% | 30000 | 5.5\% |  | - | (100.0\%) |
| Interest | 7681 | 732 | 9.5\% | 732 | 9.5\% |  | . | (100.0\%) |
| Dividends |  | - | $\cdot$ | - | - |  | - | - |
| Payments | (927 274) | (91 275) | 9.8\% | (91 275) | 9.8\% | - | - | (100.0\%) |
| Suppliers and employees | (922 890) | (91 275) | 9.9\% | (91 275) | 9.9\% | - | - | (100.0\%) |
| Finance charges | (4385) |  |  | . | - |  | . |  |
| Transfers and grants | - | - | $\cdot$ | - | - |  |  | - |
| Net Cash from/(used) Operating Activities | 363260 | (53672) | (14.8\%) | (53 672) | (14.8\%) | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - |  | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - |  | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | . | - | - |
| Payments | (271 221) | (34 472) | 12.7\% | (34472) | 12.7\% | - | - | (100.0\%) |


| Capial assets | (271221) | (3442) | 12.7\% | (3442) | 12.7\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (271221) | (34472) | 12.7\% | (34472) | 12.7\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1845 | (141) | (7.7\%) | (141) | (7.7\%) | 18 | (64.4\%) | (895.0\%) |
| Short term loans |  |  | . |  | . | - | . | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1845 | (141) | (7.7\%) | (141) | (7.7\%) | 18 | (64.4\%) | (895.0\%) |
| Payments | (3833) | 58 | (1.5\%) | 58 | (1.5\%) | 386 | 10.7\% | (84.9\%) |
| Repayment of borowing | (3833) | 58 | (1.5\%) | 58 | (1.5\%) | 386 | 10.7\% | (84.9\%) |
| Net Cash from/(used) Financing Activities | (1988) | (83) | 4.2\% | (83) | 4.2\% | 404 | 11.3\% | (120.5\%) |
| Net Increase/(Decrease) in cash held | 90050 | (88227) | (98.0\%) | (88227) | (98.0\%) | 404 | 11.3\% | (21 927.3\%) |
| Cash/cash equivalents at the year begin: | 12922 | 40671 | 314.7\% | 40671 | 314.7\% | 44363 | 45.8\% | (8.3\%) |
| Cash/cash equivalents at the year end: | 102972 | (47 556) | (46.2\%) | $(47556)$ | (46.2\%) | 44767 | 44.5\% | (206.2\%) |


| R thousands | 0-30 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 | 5068 | 3.8\% | 4695 | 3.5\% | 4095 | 3.0\% | 120632 | 89.7\% | 134491 | 64.2\% | - | - | - | - |
| Trade and Other Receivables stom Exchange Transactions - Electricity | - |  |  |  | - |  |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  |  | $\cdot$ | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions -Waste Water Management | 1980 | 3.8\% | 1834 | 3.5\% | 1600 | 3.0\% | 47126 | 89.7\% | 52540 | 25.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | $\cdot$ | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 847 | 3.8\% | 785 | 3.5\% | 685 | 3.0\% | 20165 | 89.7\% | 22481 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Other | . |  | . | . | . |  |  | . | . |  |  | . |  |  |
| Total By Income Source | 7895 | 3.8\% | 7314 | 3.5\% | 6380 | 3.0\% | 187923 | 89.7\% | 209512 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2682 | 22.8\% | 2565 | 21.8\% | 1282 | 10.9\% | 5237 | 44.5\% | 11766 | 5.6\% | - | - | - | - |
| Commercial | 873 | 5.8\% | 631 | 4.2\% | 677 | 4.5\% | 12812 | 85.4\% | 14994 | 7.2\% | . | - | - | - |
| Households | 4340 | 2.4\% | 4118 | 2.3\% | 4421 | 2.4\% | 169874 | 93.0\% | 182752 | 87.2\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | - | . | . |
| Total By Customer Group | 7895 | 3.8\% | 7314 | 3.5\% | 6380 | 3.0\% | 187923 | 89.7\% | 209512 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

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 Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | . | - |
| Loan repayments | - | - | , | - | - |  | - | - | $\cdot$ | - |
| Trade Creditors | - | - | - | - | - | . | - | - | - | - |
| Audior-General | 628 | 6.7\% | 8672 | 93.3\% | - | - | - | - | 9299 | 100.0\% |
| Other |  |  |  | $\cdot$ | . |  | - | - |  | - |
| Total | 628 | 6.7\% | 8672 | 93.3\% | - | - | - | - | 9299 | 100.0\% |


| Contact Details | Mrs N. Dlamini <br> Municipal Manager <br> Financial Manager | Mr M Mkatu |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
