| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 20218124 | 4576094 | 22.6\% | 4576094 | 22.6\% | 4659090 | 25.0\% | (1.8\%) |
| Property rates | 2437680 | 565499 | 23.2\% | 565499 | 23.2\% | 547051 | 25.9\% | 3.4\% |
| Sevice charges - electricity revenue | 5287822 | 1130023 | 21.4\% | 1130023 | 21.4\% | 1071309 | 20.7\% | 5.5\% |
| Service charges - water reverue | 2054199 | 459547 | 22.4\% | 459547 | 22.4\% | 477909 | 22.6\% | (3.8\%) |
| Service charges - sanitation revenue | 817823 | 135957 | 16.6\% | 135957 | 16.6\% | 129025 | 16.6\% | 5.4\% |
| Service charges - refuse revenue | 596901 | 142382 | 23.9\% | 142382 | 23.9\% | 129337 | 20.3\% | 10.1\% |
| Rental of facilities and equipment | 41789 | 7287 | 17.4\% | 7287 | 17.4\% | 8111 | 20.5\% | (10.2\%) |
| Interest earned - external investments | 123188 | 12412 | 10.1\% | 12412 | 10.1\% | 13344 | 13.6\% | (7.0\%) |
| Interest earned - outstanding debtors | 1375924 | 272835 | 19.8\% | 272835 | 19.8\% | 293787 | 37.8\% | (7.1\%) |
| Dividend received | 11620 |  | - | - | - | 4991 | 33.2\% | (100.0\%) |
| Fines, penalies and forfeits | 191054 | 1633 | .9\% | 1633 | .9\% | 11019 | 8.6\% | (85.2\%) |
| Licences and permits | 88369 | 6772 | 7.7\% | 6772 | 7.7\% | 8177 | 11.3\% | (17.2\%) |
| Agency services | 134014 | 31366 | 23.4\% | 31366 | 23.4\% | 13973 | 9.0\% | 124.5\% |
| Transfers and subsidies | 6740405 | 1778453 | 26.4\% | 1778453 | 26.4\% | 1745480 | 29.0\% | 1.9\% |
| Other revenue | 305038 | 31754 | 10.4\% | 31754 | 10.4\% | 90527 | 29.1\% | (64.9\%) |
| Gains | 12297 | 173 | 1.4\% | 173 | 1.4\% | 115052 | 58.8\% | (99.8\%) |
| Operating Expenditure | 19593250 | 2724661 | 13.9\% | 2724661 | 13.9\% | 2721327 | 13.7\% | .1\% |
| Employee related costs | 5290732 | 1035803 | 19.6\% | 1035803 | 19.6\% | 957223 | 19.2\% | 8.2\% |
| Remuneration of councillors | 419960 | 90728 | 21.6\% | 90728 | 21.6\% | 68058 | 17.5\% | 33.3\% |
| Debt impairment | 3300519 | 134642 | 4.1\% | 134642 | 4.1\% | 14136 | . $7 \%$ | 852.5\% |
| Depreciation and asset impaiment | 2418707 | 93029 | 3.8\% | 93029 | 3.8\% | 131667 | 5.2\% | (29.3\%) |
| Finance charges | 231363 | 2801 | 1.2\% | 2801 | 1.2\% | 10530 | 4.4\% | (73.4\%) |
| Bulk purchases | 4382454 | 894356 | $20.4 \%$ | 894356 | 20.4\% | 872750 | 16.8\% | 2.5\% |
| Other Materials | 428070 | 28490 | 6.7\% | 28490 | 6.7\% | 40214 | 8.5\% | (29.2\%) |
| Contracted services | 1666736 | 231297 | 13.9\% | 231297 | 13.9\% | 337704 | 15.2\% | (31.5\%) |
| Transfers and subsidies | 110337 | 25646 | 23.2\% | 25646 | 23.2\% | 18990 | 23.1\% | 35.0\% |
| Othere expenditure | 1344372 | 187869 | 14.0\% | 187869 | 14.0\% | 268822 | 16.1\% | (30.1\%) |
| Losses | , |  |  |  | . | 1233 | $6165.1 \%$ | (100.0\%) |
| Surplus/(Deficit) | 624873 | 1851433 |  | 1851433 |  | 1937763 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2375714 | 116987 | 4.9\% | 116987 | 4.9\% | 141318 | 6.3\% | (17.2\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 947 | 1 | 1\% | 1 | $1 \%$ | 22125 | 15.0\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | 27922 |  |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3029456 | 1968421 |  | 1968421 |  | 2101206 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 3029456 | 1968421 |  | 1968421 |  | 2101206 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 3029456 | 1968421 |  | 1968421 |  | 2101206 |  |  |
| Share of surplus/ (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 3029456 | 1968421 |  | 1968421 |  | 2101206 |  |  |



| 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 <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 | 4507002 | 1382803 | 30.7\% | 1382803 | 30.7\% | 993990 | 36.8\% | 39.1\% |
| Property rates | 586425 | 253344 | 43.2\% | 253344 | 43.2\% | 658401 | 235.7\% | (61.5\%) |
| Service charges | 1687806 | 226915 | 13.4\% | 226915 | 13.4\% | 44675 | 643.6\% | 407.9\% |
| Other revenue | 609610 | 305653 | 50.1\% | 305653 | 50.1\% | 3219 | . $3 \%$ | 9 394.4\% |
| Transfers and Subsidies - Operational | 1205612 | 442921 | 36.7\% | 442921 | 36.7\% | 163273 | 17.4\% | 171.3\% |
| Transfers and Subsidies - Capital | 415148 | 153969 | 37.1\% | 153969 | 37.1\% | 124422 | 66.5\% | 23.7\% |
| Interest | 2400 |  |  | - | - | - | - | $\cdot$ |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (675 383) | (306721) | 45.4\% | (306721) | 45.4\% | (181 374) | (76.0\%) | 69.1\% |
| Suppliers and employees | (675 383) | (306712) | 45.4\% | (306712) | 45.4\% | (181374) | (76.0\%) | 69.1\% |
| Finance charges | . | (0) | . | (0) | - | - | - | - |
| Transfers and grants |  | (9) |  | (9) | , |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3831619 | 1076083 | 28.1\% | 1076083 | 28.1\% | 812616 | 27.6\% | 32.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (194 639) | 411109 | (211.2\%) | 411109 | (211.2\%) | 310800 | 1235.7\% | 32.3\% |
| Proceeds on disposal of PPE | 1712 | 408672 | 23872.7\% | 408672 | 23872.7\% | 306722 | 1081.5\% | 33.2\% |
| Decrease (Increase) in non-current debiors (not used) |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current receivables | (119516) | 9896 | (8.3\%) | 9896 | (8.3\%) | (855) | 11.1\% | (1256.8\%) |
| Decrease (increase) in non-current investments | (76835) | (7459) | 9.7\% | (7459) | 9.7\% | 4933 | 110.5\% | (251.2\%) |
| Payments | (741 659) | (56 038) | 7.6\% | (56 038) | 7.6\% | (29 520) | 7.7\% | 89.8\% |


| Capial assets | (741 659) | (56038) | 7.6\% | (56038) | 7.6\%\| | (29 520) | 7.7\% | 89.8\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (936 298) | 355070 | (37.9\%) | 355070 | (37.9\%) | 281280 | (78.6\%) | 26.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 217759 | (2006) | (9.2\%) | (2006) | (9.2\%) | 9465 | (25.7\%) | (312.0\%) |
| Short term loans |  | - | . | . | . | . | . | - |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 217759 | (20066) | (9.2\%) | (20066) | (9.2\%) | 9465 | (25.7\%) | (312.0\%) |
| Payments | - | 1431 | - | 1431 | - | 8705 | - | (83.6\%) |
| Repayment of borowing |  | 1431 |  | 1431 |  | 8705 | . | (83.6\%) |
| Net Cash from/(used) Financing Activities | 217759 | (18635) | (8.6\%) | (18635) | (8.6\%) | 18169 | (49.4\%) | (202.6\%) |
| Net Increase/(Decrease) in cash held | 3113079 | 1412518 | 45.4\% | 1412518 | 45.4\% | 1112065 | 43.7\% | 27.0\% |
| Cashlcash equivalents at the year begin: | 520925 | (333955) | (64.1\%) | (333955) | (64.1\%) | (51 495) | (108.8\%) | 548.5\% |
| Cashlcash equivalents at the year end: | 3634004 | 1625407 | 44.7\% | 1625407 | 44.7\% | 1252311 | 48.3\% | 29.8\% |


| 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 | 263326 | 4.1\% | 111901 | 1.7\% | 140858 | 2.2\% | 5955172 | 92.0\% | 6471257 | 31.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 324583 | 14.8\% | 94329 | 4.3\% | 101990 | 4.7\% | 1668077 | 76.2\% | 2188979 | 10.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 189673 | 6.6\% | 78175 | 2.7\% | 122953 | 4.3\% | 2500672 | 86.5\% | 2891473 | 13.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 62679 | 3.8\% | 25338 | 1.5\% | 33898 | 2.0\% | 1535575 | 92.6\% | 1657490 | 8.0\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 61603 | 3.5\% | 26871 | 1.5\% | 34030 | 1.9\% | 1656166 | 93.1\% | 1778670 | 8.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 1533 | 5.7\% | (18) | (.1\%) | 871 | 3.2\% | 24532 | 91.1\% | 26918 | .1\% |  | - | $\cdot$ |  |
| Interest on Arear Debtor Accounts | 128140 | 2.6\% | 57712 | 1.2\% | 88286 | 1.8\% | 4695796 | 94.5\% | 4969935 | 24.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  | - | - | - |  | 100.0\% | 9 | - |  | - | - | - |
| Other | 79295 | 10.4\% | 1711 | . $2 \%$ | 47944 | 6.3\% | 632384 | 83.1\% | 761334 | 3.7\% |  | . | . |  |
| Total By Income Source | 1110832 | 5.4\% | 396020 | 1.9\% | 570830 | 2.8\% | 18668383 | 90.0\% | 20746065 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 38407 | 2.8\% | 47223 | 3.4\% | 79140 | 5.7\% | 1226401 | 88.2\% | 1391170 | 6.7\% | - | - | - | - |
| Commercial | 403542 | 16.3\% | 79771 | 3.2\% | 129368 | 5.2\% | 1857315 | 75.2\% | 2469995 | 11.9\% | . | - | - | - |
| Households | 615167 | 3.9\% | 254298 | 1.6\% | 328183 | 2.1\% | 14776503 | 92.5\% | 15974150 | 77.0\% | - | - | - | - |
| Other | 53716 | 5.9\% | 14728 | 1.6\% | 34139 | 3.7\% | 808165 | 88.7\% | 910749 | 4.4\% | . | . | . | . |
| Total By Customer Group | 1110832 | 5.4\% | 396020 | 1.9\% | 570830 | 2.8\% | 18668383 | 90.0\% | 20746065 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 237974 | 21.1\% | 199911 | 17.8\% | 262464 | 23.3\% | 424943 | 37.8\% | 1125291 | 26.7\% |
| Buk Water | 141819 | 9.4\% | 92788 | 6.2\% | 66989 | 4.4\% | 1206823 | 80.0\% | 1508419 | 35.7\% |
| PAYE deductions | 4654 | 7.9\% | 1471 | 2.5\% | 888 | 1.5\% | 51677 | 88.1\% | 58690 | 1.4\% |
| VAT (output less input) | (937) | (5.3\%) | 254 | 1.4\% | 597 | 3.4\% | 17638 | 100.5\% | 17551 | .4\% |
| Pensions/Retirement | 4489 | 5.9\% | 4149 | 5.5\% | 2749 | 3.6\% | 64281 | 85.0\% | 75669 | 1.8\% |
| Loan repayments |  |  |  |  | - |  | 65990 | 100.0\% | 65990 | 1.6\% |
| Trade Creditors | 148065 | 16.1\% | 32006 | 3.5\% | 64118 | 7.0\% | 677309 | 73.5\% | 921498 | 21.8\% |
| Auditor-General | 493 | 4.4\% | 102 | . $9 \%$ | 125 | 1.1\% | 10385 | 93.5\% | 11106 | . $3 \%$ |
| Other | (12 337) | (2.8\%) | (26506) | (6.0\%) | (47514) | (10.8\%) | 524489 | 119.7\% | 438132 | 10.4\% |
| Total | 524220 | 12.4\% | 304174 | 7.2\% | 350416 | 8.3\% | 3043536 | 72.1\% | 4222347 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- | :--- | :--- |
| Financial Manager |

Source Local Govermment Database

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{gathered} \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 500378 | 202234 | 40.4\% | 202234 | 40.4\% | 170425 | 29.6\% | 18.7\% |
| Property ates | 46684 | 16000 | 34.3\% | 16000 | 34.3\% | 11960 | $26.4 \%$ | 33.8\% |
| Service charges -electricity revenue |  |  | - | - | - | - | . | - |
| Service charges - water revenue | 31393 | 7798 | 24.8\% | 7798 | 24.3\% | 9024 | 35.7\% | (13.6\%) |
| Service charges - sanitation revenue |  |  |  |  |  |  |  | - |
| Service charges - refuse revenue | 23053 | 5697 | 24.7\% | 5697 | 24.7\% | 5405 | 33.2\% | 5.4\% |
| Rental of facilities and equipment | 130 | - | $\therefore$ | $\cdots$ | , | 46 | 36.9\% | (100.0\%) |
| Interest earned - external investments | 14955 | 552 | 3.7\% | 552 | 3.7\% | 62 | .4\% | 794.4\% |
| Interest earned - outstanding debtors | 12974 | 2737 | 21.1\% | 2737 | 21.1\% | 1513 | 12.2\% | 80.9\% |
| Dividends received | . | , | - | . | - | - | - | . |
| Fines, penalies and forteits | 723 | - | - | - | . | 427 | 156.2\% | (100.0\%) |
| Licences and permits |  | - | - | - | - | - |  |  |
| Agency services |  | - | - | 5 |  | 5 | - | - |
| Transfers and subsidies | 370105 | 169355 | 45.8\% | 169355 | 45.8\% | 141905 | 30.7\% | 19.3\% |
| Other revenue | 363 | 95 | 26.2\% | 95 | 26.2\% | 84 | 24.2\% | 13.2\% |
| Gains |  | . | - | - | . | . | . | . |
| Operating Expenditure | 461229 | 60469 | 13.1\% | 60469 | 13.1\% | 39016 | 8.3\% | 55.0\% |
| Employee related costs | 142287 |  |  |  |  | . | - |  |
| Remuneration of councillors | 24360 | - | - | - | $\cdot$ | - | - | - |
| Debtimpaiment | 49985 | 10527 | 21.1\% | 10527 | 21.1\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 46065 |  | . | - | - | - | . | - |
| Finance charges |  |  |  | - | . | - |  |  |
| Bulk purchases | 45552 |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Other Materials | 4803 | 622 | 13.0\% | 622 | 13.0\% | 209 | 4.7\% | 197.2\% |
| Contracted services | 98064 | 26349 | 26.9\% | 26349 | 26.9\% | 29884 | 20.9\% | (11.8\%) |
| Transfers and subsidies |  |  | . | - | - | . | - |  |
| Other expenditure | 50113 | 22971 | 45.8\% | 22971 | 45.8\% | 8923 | 18.9\% | 157.4\% |
| Surplus(Deficit) | 39150 | 141765 |  | 141765 |  | 131409 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 198388 | 7544 | 3.8\% | 7544 | 3.8\% | . | - | (100.0\%) |
| Transeris 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 | 237538 | 149309 |  | 149309 |  | 131409 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 237538 | 149309 |  | 149309 |  | 131409 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 237538 | 149309 |  | 149309 |  | 131409 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 237538 | 149309 |  | 149309 |  | 131409 |  |  |


| 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 | 192689 | 24146 | 12.5\% | 24146 | 12.5\% | 2370 | - | 918.9\% |
| National Govermment | 192689 | 24146 | 12.5\% | 24146 | 12.5\% | 2370 | - | 918.9\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipaliy | - | - |  | - | - | - | . | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - |  | - |
| Transfers recognised - capital Borrowing | 192689 | 24146 | 12.5\% | 24146 | 12.5\% | 2370 | $:$ | 918.9\% |
| Interally generated funds | - | . | - | . | . | - | . | . |
|  | - |  |  | - | - | - | - |  |
| Capital Expenditure Functional | 215800 | 24146 | 11.2\% | 24146 | 11.2\% | 2370 | 1.2\% | 918.9\% |
| Municipal governance and administration | 19971 | . | - | . | - | . | - | - |
| Executive and Council | 1000 |  |  | . | . | . | . | - |
| Finance and administration | 18971 | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | . | - |
| Community and Public Safety | 6340 | 2799 | 44.1\% | 2799 | 44.1\% | - | - | (100.0\%) |
| Community and Social Serices | 6186 | 1414 | 22.9\% | 1414 | 22.9\% | - | . | (100.0\%) |
| Sport And Recreation | 154 | 1385 | 899.8\% | 1385 | 899.8\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | . | - |
| Health | . | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 26000 | 1729 | 6.7\% | 1729 | 6.7\% | 2370 | $\cdot$ | (27.0\%) |
| Planning and Development |  |  |  |  | \% |  | . | (27.0) |
| Road Transport | 26000 | 1729 | 6.7\% | 1729 | 6.7\% | 2370 | . | (27.0\%) |
| Environmental Protection |  |  | 0 |  | \% | - | - | , |
| Trading Services | 163489 | 19618 | 12.0\% | 19618 | 12.0\% | - | - | (100.0\%) |
| Energy sources | 11000 | 797 | 7.2\% | 797 | 7.2\% | - |  | (100.0\%) |
| Water Management | 93089 | 9518 | 10.2\% | 9518 | 10.2\% | - | $\cdot$ | (100.0\%) |
| Waste Water Management | 59400 | 9303 | 15.7\% | 9303 | 15.7\% | - | - | (100.0\%) |
| 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 | 216333 | - | - | - | - | - | - | - |
| Property rates | 46684 | - | - | - | - |  | - |  |
| Service charges | 54446 |  |  | - | $\cdot$ |  | - | - |
| Other revenue | 1216 |  | . | - | - | - | - | - |
| Transfers and Subsidies - Operational |  |  |  | . | - |  | - | . |
| Transfers and Subsidies - Capital | 113988 | - |  | - | - |  | - | - |
| Interest | . |  |  |  | - |  | . | . |
| Dividends | $\cdot$ |  |  |  | . |  | . | - |
| Payments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | . | - | . | . |  | . | . |
| Transfers and grants | - | . | - | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | 216333 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 896 | - | - |  |  | - |  |  |
| 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 | 896 | - | $\cdot$ | - | - | - | - | - |
| Payments | (215800) | - | - | - | - | - | - |  |


| Capita assets | (215800) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (214904) | . | - | - | - | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | $\cdot$ | - | - | - | - | - | - |
| Short term loans | . | . | . | - | - | . |  | . |
| Borrowing long term/refinancing | . | . | . | . | . | . | . | - |
| Increase (decrease) in consumer deposits | 0 | - | . | - | - | . | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  | . |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | 0 |  | . |  |  | . | $\cdot$ |  |
| Net Increase/(Decrease) in cash held | 1429 | - | - | - | - | - | - | $\cdot$ |
| Cashlcash equivalents at the year begin: | 54610 |  | $\cdot$ | 9 | $\cdot$ | 1 | - | 1063.8\% |
| Cashlcash equivalents at the year end: | 56039 | 50439 | 90.0\% | 50439 | 90.0\% | 2 | . | $3214651.4 \%$ |


| 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | . | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | . |  | - | - | - | - | - | - | - | $\cdot$ |
| Other | - |  | . | - | - | - | 18147 | 100.0\% | 18147 | 100.0\% |
| Total | . |  | . | $\cdot$ | . | - | 18147 | 100.0\% | 18147 | 100.0\% |


| Contact Details |
| :--- |
| Municiapal Manager Mr TMakwela (acting) <br> Financial Manager Ms Boniswe Klaas (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)

| 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 | 2061212 | 657772 | 31.9\% | 657772 | 31.9\% | 572422 | 31.3\% | 14.9\% |
| Property rates | 369005 | 74102 | 20.1\% | 74102 | 20.1\% | 89705 | 33.2\% | (17.4\%) |
| Service charges - electricity revenue | 469172 | 134815 | 28.7\% | 134815 | 28.7\% | 101539 | 21.4\% | 32.8\% |
| Service charges - water reverue | 168860 | 42476 | 25.2\% | 42476 | 25.2\% | 32416 | 20.1\% | 31.0\% |
| Service charges - sanitation revenue | 55070 | 13609 | 24.7\% | 13609 | 24.7\% | 11325 | 21.7\% | 20.2\% |
| Service charges - refuse revenue | 57047 | 14067 | 24.7\% | 14067 | 24.7\% | 13851 | 26.1\% | 1.6\% |
| Rental of facilities and equipment | 1034 | 355 | 34.4\% | 355 | 34.4\% | 226 | 16.3\% | 56.9\% |
| Interest earned - external investments | 4067 | 1756 | 43.2\% | 1756 | 43.2\% | 1324 | 19.7\% | 32.6\% |
| Interest earned - oustanding debtors | 131457 | 28148 | 21.4\% | 28148 | $21.4 \%$ | 31079 | 34.1\% | (9.4\%) |
| Dividends received | $\checkmark$ |  |  | - | - | - |  | - |
| Fines, penalies and forfeits | 500 | 73 | $\cdots$ | 7 | $\cdots$ | 1 | . $1 \%$ | (100.0\%) |
| Licences and permits | 1199 | 73 | 6.1\% | 73 | 6.1\% | 74 | 3.5\% | (1.6\%) |
| Agency services | 12000 |  | - | - | - | - | - | . |
| Transfers and subsidies | 788036 | 346845 | 44.0\% | 346845 | 44.0\% | 289836 | 41.4\% | 19.7\% |
| Other revenue | 3754 | 1525 | 40.6\% | 1525 | 40.6\% | 1014 | 28.3\% | 50.4\% |
| Gains |  |  |  | - | - | 32 | - | (100.0\%) |
| Operating Expenditure | 2462474 | 243964 | 9.9\% | 243964 | 9.9\% | 235897 | 9.7\% | 3.4\% |
| Employee related costs | 558803 | 95909 | 17.2\% | 95909 | 17.2\% | 134635 | 28.6\% | (28.8\%) |
| Remuneration of councillors | 31633 | 5254 | 16.6\% | 5254 | 16.6\% | 7623 | 22.9\% | (31.1\%) |
| Debt impairment | 20000 | 0 |  | 0 |  |  |  | (100.0\%) |
| Depreciation and asset impairment | 485000 | - | $\cdot$ | - | - | - | - | - |
| Finance charges | 135500 | 4 | - | 4 | - | - | - | (100.0\%) |
| Bulk purchases | 600000 | 93953 | 15.7\% | 93953 | 15.7\% | 43364 | 7.7\% | 116.7\% |
| Other Materials | 23596 | 1834 | 7.8\% | 1834 | 7.8\% | 1171 | 4.4\% | 56.7\% |
| Contracted senices | 227834 | 17522 | 7.7\% | 17522 | 7.7\% | 33247 | 14.1\% | (47.3\%) |
| Transfers and subsidies | 4700 |  | - | - | - | 7 |  | - |
| Other expenditure | 195409 | 29488 | 15.1\% | 29488 | 15.1\% | 15167 | 8.0\% | 94.4\% |
| Losses | 0 |  |  |  |  | 690 |  | (100.0\%) |
| Surplus/(Deficit) | (401 263) | 413808 |  | 413808 |  | 336526 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 281482 | - | - | - | - |  |  | - |
| 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 | (119 780) | 413808 |  | 413808 |  | 336526 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | (119 780) | 413808 |  | 413808 |  | 336526 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (119 780) | 413808 |  | 413808 |  | 336526 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (119 780) | 413808 |  | 413808 |  | 336526 |  |  |


| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 281482 | 35361 | 12.6\% | 35361 | 12.6\% | 4844 | 1.7\% | 630.0\% |
| National Govermment | 281482 | 35346 | 12.6\% | 35346 | 12.6\% | 4692 | 1.7\% | 653.3\% |
| Provincial Goverment | . | . | - | - | - | . | - | - |
| District Municipality |  |  |  | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 48 |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 281482 | 35346 | 12.6\% | 35346 | 12.6\% | 4692 | 1.7\% | 653.3\% |
| Intemally generated funds |  | 15 | - | 15 | - | 152 | - | (90.2\%) |
|  | - |  | - | - | - |  |  | - |
| Capital Expenditure Functional | 281482 | 35361 | 12.6\% | 35361 | 12.6\% | 4844 | 1.7\% | 630.0\% |
| Municipal governance and administration | . | 15 | - | 15 | . | 152 | - | (90.2\%) |
| Executive and Council | - | . | - | - | - | . | . |  |
| Finance and administration |  | 15 | $\cdot$ | 15 | - | 152 | - | (90.2\%) |
| Interma audit |  |  | - |  | 2 | - | - |  |
| Community and Public Safety | 11708 | 964 | 8.2\% | 964 | 8.2\% | $\cdot$ | - | (100.0\%) |
| Community and Social Serices | 11708 | - | - | - | - | $\cdot$ |  |  |
| Sport And Recreation | - | 964 | - | 964 | - | $\cdot$ | - | (100.0\%) |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 83668 | 13429 | 16.1\% | 13429 | 16.1\% | 3213 | 4.2\% | 317.9\% |
| Planning and Development | 13626 | , | , | , | , | , | . | \% |
| Road Transport | 70042 | 13429 | 19.2\% | 13429 | 19.2\% | 3213 | 4.2\% | 317.9\% |
| Environmental Protection |  | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 186107 | 20953 | 11.3\% | 20953 | 11.3\% | 1479 | .7\% | 1316.9\% |
| Energy sources | 22897 | 2821 | 12.3\% | 2821 | 12.3\% | 637 | 3.8\% | 342.6\% |
| Water Management | 97400 | 12753 | 13.1\% | 12753 | 13.1\% | $\cdot$ | - | (100.0\%) |
| Waste Water Management | 65810 | 5379 | 8.2\% | 5379 | 8.2\% | 841 | 1.6\% | 539.3\% |
| Waste Management | - | - | - | . | - | - | - | - |
| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | $\cdot$ |
| Property rates | $\cdot$ | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  |
| Other revenue | - | - | - | $\cdot$ | - | - | . | - |
| Transers 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (12800) | (7585) | 59.3\% | (7585) | 59.3\% | 5607 | (446.2\%) | (235.3\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in ion-current debtors (not used) | - |  | - | - | $\cdots$ | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments | (1280) | (7585) | 59.3\% | (7585) | 59.3\% | 5607 | (446.2\%) | (235.3\%) |
| Payments | - |  | - | . | - | . | - | - |


| assets | . | . | . | - | - | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (12800) | (7585) | 59.3\% | (7585) | 59.3\% | 5607 | (446.2\%) | (235.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (2358) | - | (2358) | - | (0) | - | 3321 639.4\% |
| Short term loans | - |  | - |  | - |  |  |  |
| Borrowing long termmefinancing |  | - |  | - |  | - | . | - |
| Increase (decrease) in consumer deposits |  | (2358) |  | (2358) |  | (0) |  | $3321639.4 \%$ |
| Payments | - | $\cdot$ |  | - |  | - |  | - |
| Repayment of borrowing |  | . |  | . |  | . |  | . |
| Net Cash from/(used) Financing Activities | - | (2358) | $\cdot$ | (2358) | - | (0) | $\cdot$ | 3321639.4\% |
| Net Increase/(Decrease) in cash held | (12800) | (9943) | 77.7\% | (9943) | 77.7\% | 5607 | (21.5\%) | (277.3\%) |
| Cash/cash equivalents at the year begin: | 4518 | (572 199) | (12664.8\%) | (572 199) | (12664.8\%) | (94 264) | (147.3\%) | 507.0\% |
| Cashlcash equivalents at the year end: | (8282) | 52470 | (633.5\%) | 52470 | (633.5\%) | 68020 | 179.3\% | (22.9\%) |


| 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 | 37526 | 5.5\% | 16177 | 2.4\% | 18641 | 2.7\% | 612902 | 89.4\% | 685246 | 24.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 61869 | 18.4\% | 16751 | 5.0\% | 15419 | 4.6\% | 241802 | 72.0\% | 335842 | 12.2\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 40937 | 5.7\% | 16815 | 2.3\% | 15702 | 2.2\% | 643872 | 89.8\% | 717326 | 26.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11791 | 5.7\% | 4941 | 2.4\% | 5893 | 2.8\% | 185004 | 89.1\% | 207628 | 7.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 8413 | 4.5\% | 3575 | 1.9\% | 3330 | 1.8\% | 170603 | 91.8\% | 185921 | 6.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | . | - | - | - | - | - | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 19043 | 3.4\% | 9355 | 1.7\% | 12886 | 2.3\% | 514876 | 92.6\% | 556160 | 20.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | . | - |  | - | - | - | . | - | - | - |
| Other | 17283 | 24.9\% | 165 | . $2 \%$ | 1306 | 1.9\% | 50527 | 72.9\% | 69281 | 2.5\% |  |  | . | - |
| Total By Income Source | 196861 | 7.1\% | 67779 | 2.5\% | 73177 | 2.7\% | 2419586 | 87.7\% | 2757403 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12406 | 7.0\% | 5883 | 3.3\% | 6711 | 3.8\% | 151476 | 85.8\% | 176476 | 6.4\% |  | - | - | - |
| Commercial | 74080 | 12.7\% | 21453 | 3.7\% | 19938 | 3.4\% | 468092 | 80.2\% | 583563 | 21.2\% | - | - | - | - |
| Households | 110376 | 5.5\% | 40443 | 2.0\% | 46527 | 2.3\% | 1800018 | 90.1\% | 1997364 | 72.4\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . |  | . |  | . | . | . |
| Total By Customer Group | 196861 | 7.1\% | 67779 | 2.5\% | 73177 | 2.7\% | 2419586 | 87.7\% | 2757403 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 84677 | 28.5\% | 80183 | 27.0\% | 69511 | 23.4\% | 62385 | 21.0\% | 296757 | 49.2\% |
| Bulk Water | 16258 | 6.4\% | 25085 | 9.9\% | 33136 | 13.1\% | 179147 | 70.6\% | 253627 | 42.0\% |
| PAYE deductions | . | . | - | - | . | - |  | - |  | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - |  | - |
| Loan repayments | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Trade Creditors | 2172 | 4.6\% | 15930 | 33.7\% | 11552 | 24.5\% | 17562 | 37.2\% | 47216 | 7.8\% |
| Auditor-General | 111 | 1.8\% | 74 | 1.2\% | 47 | .8\% | 5888 | 96.2\% | 6120 | 1.0\% |
| Other |  |  |  |  |  | - |  | - |  | - |
| Total | 103218 | 17.1\% | 121272 | 20.1\% | 114247 | 18.9\% | 264982 | 43.9\% | 603720 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Neo Maape (acting) <br> Ms B Sathekge (acting) | 0123189221 <br> 0123189226 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2020 / 21$ |  |  |  |  | $2019 / 20$ |  | Q1 of $2019 / 20$ toQ1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 5190749 | 857205 | 16.5\% | 857205 | 16.5\% | 886837 | 17.1\% | (3.3\%) |
| Property ates | 398240 | 102577 | 25.8\% | 102577 | 25.8\% | 96148 | 26.6\% | 6.7\% |
| Service charges - electricity revenue | 2312534 | 422885 | 18.3\% | 422885 | 18.3\% | 419984 | 18.6\% | . $7 \%$ |
| Service charges - water reverue | 49924 | 115955 | 23.2\% | 115955 | 23.2\% | 134316 | 21.7\% | (13.7\%) |
| Sevice charges - sanitation revenue | 378176 | 39186 | 10.4\% | 39186 | 10.4\% | 37912 | 11.3\% | 3.4\% |
| Service charges - refuse revenue | 150032 | 39037 | 6.0\% | 39037 | 26.0\% | 31952 | 19.2\% | 22.2\% |
| Rental of facilities and equipment | 10498 | 2717 | 25.9\% | 2717 | 25.9\% | 2740 | 23.6\% | (.8\%) |
| Interest earned - external investments | 27312 | 4714 | 17.3\% | 4714 | 17.3\% | 4231 | 20.4\% | 11.4\% |
| Interest earned - oulstanding debtors | 395409 | 90044 | 22.8\% | 90044 | 22.8\% | 103117 | 39.5\% | (12.7\%) |
| Dividends received | . | . | - | - | - | . | - | - |
| Fines, penalies and forfeits | 9000 | 749 | 8.3\% | 749 | 8.3\% | 24 | .1\% | 3031.8\% |
| Licences and permits | 11913 | 2372 | 19.9\% | 2372 | 19.9\% | 50 | .5\% | 4 603.9\% |
| Agency services | 100849 | 31039 | 30.8\% | 31039 | 30.8\% | 13916 | 10.6\% | 123.0\% |
| Transters and subsidies | 868506 | 1102 | .1\% | 1102 | .1\% | 19382 | 2.5\% | (94.3\%) |
| Other revenue | 15001 | 4656 | 31.0\% | 4656 | 31.0\% | 22702 | 34.5\% | (79.5\%) |
| Gains | 14035 | 173 | 1.2\% | 173 | 1.2\% | 363 | .2\% | (52.5\%) |
| Operating Expenditure | 4326090 | 732271 | 16.9\% | 732271 | 16.9\% | 925759 | 18.4\% | (20.9\%) |
| Employee related costs | 792398 | 187936 | 23.7\% | 187936 | 23.7\% | 206547 | 28.3\% | (9.0\%) |
| Remuneration of councillors | 64306 | 18218 | 28.3\% | 18218 | 28.3\% | 10543 | 17.3\% | 72.8\% |
| Debtimpairment | 898087 |  | - | - | - |  | - | . |
| Depreciation and asset impaiment | 507217 | 92727 | 18.3\% | 92727 | 18.3\% | 92727 | 20.7\% | - |
| Finance charges | 4344 | 1679 | 3.9\% | 1679 | 3.9\% | 1955 | 3.8\% | (14.1\%) |
| Bulk purchases | 135849 | 330186 | 24.3\% | 330186 | 24.3\% | 436504 | 19.2\% | (24.4\%) |
| Other Materials | 18070 | 1086 | 6.0\% | 1086 | 6.0\% | 1088 | 11.9\% | (.2\%) |
| Contracted services | 353328 | 35477 | 10.0\% | 35477 | 10.0\% | 96290 | 20.6\% | (63.2\%) |
| Transfers and subsidies | 18684 | 489 | 2.6\% | 489 | 2.6\% | 960 | 5.5\% | (49.0\%) |
| Other expenditure | 272136 | 64473 | 23.7\% | 64473 | 23.7\% | 79145 | 22.8\% | (18.5\%) |
| Losses |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 864659 | 124935 |  | 124935 |  | (38922) |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 459086 | 45508 | 9.9\% | 45508 | 9.9\% | 28643 | 5.9\% | 58.9\% |
| Transerers and subsidies - capital (monetary alloco)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | - | - | - | - |  |  | . |
| Surplus(Deficit) after capital transfers and contributions | 1323745 | 170443 |  | 170443 |  | (10279) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1323745 | 170443 |  | 170443 |  | (10279) |  |  |
| Atributabe to minorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1323745 | 170443 |  | 170443 |  | (10279) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 1323745 | 170443 |  | 170443 |  | (10279) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 611404 | 50884 | 8.3\% | 50884 | 8.3\% | 98329 | 12.5\% | (48.3\%) |
| National Goverment | 459086 | 50663 | 11.0\% | 50663 | 11.0\% | 74614 | 16.0\% | (32.1\%) |
| Provincial Goverment | . | - | - | . | - | . | - | , |
| District Municipaliy | - | - |  | - | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - |  | - | - | 741 | - | (2i8) |
| Transfers recognised - capital | 459 <br> 95600 <br> 9500 | 50663 | 11.0\% | 50663 | 11.0\% | 74614 | 15.9\% | (32.1\%) |
| Borrowing | 95000 |  |  |  |  |  |  |  |
| Intemally generated funds | 57319 | 221 | . $4 \%$ | 221 | . $4 \%$ | 23715 | 9.1\% | (99.1\%) |
| Capital Expenditure Functional | 611404 | 50884 | 8.3\% | 50884 | 8.3\% | 98329 | 8.6\% | (48.3\%) |
| Municipal governance and administration | 50969 | 221 | . $4 \%$ | 221 | .4\% | 2496 | .6\% | (91.2\%) |
| Executive and Council | 13155 | 221 | 1.7\% | 221 | 1.7\% | 2096 | 6.7\% | (89.5\%) |
| Finance and administration | 37550 | - | - | - | , | 400 | .1\% | (100.0\%) |
| Interma audit | 264 | . | - | - | - | - | $\cdots$ | \% |
| Community and Public Safety | 11320 | - | - | - | - | 5310 | 9.9\% | (100.0\%) |
| Community and Social Services | 6770 | - | . | - | - | 5393 | 11.6\% | (100.0\%) |
| Sport And Recreation | 100 | - | - | - | - |  | - |  |
| Public Satety | 2950 | . |  | - | . | ${ }^{(83)}$ | (2.4\%) | (100.0\%) |
| Housing | 1500 | - | $\cdot$ | - | - |  | - | - |
| Heath | . | - | 13. | - | - | - | . | - |
| Economic and Environmental Services | 259376 | 35753 | 13.8\% | 35753 | 13.8\% | 60189 | 18.3\% | (40.6\%) |
| Planning and Development | 2650 | 138 | 5.2\% | ${ }^{138}$ | 5.2\% | 11795 | 9.1\% | (98.8\%) |
| Road Transport | 256726 | 35615 | 13.9\% | 35615 | 13.9\% | 48393 | 24.2\% | (26.4\%) |
| Environmental Protection |  |  |  |  | - |  | - | - |
| Trading Services | 289740 | 14910 | 5.1\% | 14910 | 5.1\% | 30334 | 8.5\% | (50.8\%) |
| Energy sources | 68800 |  |  |  | - | 16836 | 27.0\% | (100.0\%) |
| Water Management | 151500 | 5489 | 3.6\% | 5489 | 3.6\% | 4466 7977 | 4.3\% | 22.9\% |
| Waste Water Management | 62100 | 9421 | 15.2\% | 9421 | 15.2\% | 7977 | 4.4\% | 18.1\% |
| Waste Management | 7340 | . | - | - | - | 1055 | 13.2\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\left\|\begin{array}{c} \text { Q1 of } 2019120 \text { to } \\ \text { Q1 of } 2020121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | - | 115375 | $\cdot$ | 115375 | $\cdot$ | 91323 | - | 26.3\% |
| Property rates | - |  | - |  |  | - | - |  |
| Service charges | - |  |  |  |  |  |  |  |
| Other revenue | - | - |  | - |  | - | $\cdot$ |  |
| Transters and Subsidies - Operational | - | . |  | . |  | - | . | - |
| Transfers and Subsidies - Capital | - | 115375 | - | 115375 |  | 91323 | - | 26.3\% |
| Interest | . | - | - |  |  |  | . |  |
| Dividends | - | - | - | - |  | - | - | - |
| Payments | - | (3) | - | (3) | - | (5329) | - | (99.9\%) |
| Suppliers and employees | - | (3) | - | (3) | - | (5329) | - | (99.9\%) |
| Finance charges | - | . | . |  |  | . | . |  |
| Transfers and grants | . | $\cdot$ | . | . |  | - | - | . |
| Net Cash from/(used) Operating Activities | $\cdot$ | 115372 | . | 115372 | . | 85995 | - | 34.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1059) | 408760 | (38 613.9\%) | 408760 | (38 613.9\%) | 306634 | (22 232.0\%) | 33.3\% |
| Proceeds on disposal of PPE | - | 408672 |  | 408672 | - | 306634 | - | 33.3\% |
| Decrease (Increase) in non-current debtors (not used) | ) | - | - | 12 | - | - | - | - |
| Decrease (increase) in non-current receivables | (142) | 12 | (8.3\%) | 12 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | (917) | 76 | (8.3\%) | 76 | (8.3\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Payments | - |  | - | - | - | - | - |  |


| Capita assets | - | . | . | . | . | . |  | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1059) | 408760 | (38613.9\%) | 408760 | (38613.9\%) | 306634 | (22 232.0\%) | 33.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50808 | (4183) | (8.2\%) | (4 183) | (8.2\%) | 220 | .5\% | (1998.4\%) |
| Short term loans |  |  | . | - | . |  |  | . |
| Borrowing long term/refinancing | - | - | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 50808 | (4183) | (8.2\%) | (4183) | (8.2\%) | 220 | 5\% | (1998.4\%) |
| Payments |  | . | - | . | - | - | . | - |
| Repayment of borrowing | . | - | . | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | 50808 | (4 183) | (8.2\%) | (4183) | (8.2\%) | 220 | .5\% | (1998.4\%) |
| Net Increase/(Decrease) in cash held | 49749 | 519949 | 1045.1\% | 519949 | 1045.1\% | 392849 | 831.6\% | 32.4\% |
| Cashlcash equivalents at the year begin: |  |  | - |  | - | (15001) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 49749 | 519949 | 1045.1\% | 519949 | 1045.1\% | 377848 | 799.9\% | 37.6\% |


| 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 | 96503 | 5.6\% | - | - | 28146 | 1.6\% | 1601884 | 92.8\% | 1726533 | 29.1\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 109521 | 13.4\% | - | - | 18997 | 2.3\% | 691713 | 84.3\% | 820231 | 13.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 53079 | 13.0\% | - | - | 13586 | 3.3\% | 340457 | 83.6\% | 407122 | 6.9\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 24940 | 5.7\% | - | - | 8755 | 2.0\% | 400784 | 92.2\% | 43479 | 7.3\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 25098 | 5.4\% | - | - | 8981 | 1.9\% | 433145 | 92.7\% | 467224 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1507 | 5.6\% | (32) | (.1\%) | 864 | 3.2\% | 24406 | 911.3\% | 26745 | .5\% |  | - | - | - |
| Interest on Arear Debtor Accounts | 60642 | 3.7\% | (0) | . | 30139 | 1.8\% | 1557041 | 94.5\% | 1647821 | 27.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  | (1i*) | - | - |  | - |  | - |  | - | - | - |
| Other | 124158 | 31.4\% | (4194) | (1.1\%) | 44081 | 11.1\% | 231889 | 58.6\% | 395933 | 6.7\% |  | . | . |  |
| Total By Income Source | 495448 | 8.4\% | (4226) | (.1\%) | 153548 | 2.6\% | 5281319 | 89.1\% | 5926089 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3891 | 17.0\% | (125) | (.5\%) | 732 | 3.2\% | 18434 | 80.4\% | 22931 | . 46 | - | - | - | - |
| Commercial | 212813 | 30.3\% | (1112) | (.2\%) | 56785 | 8.1\% | 433075 | 61.7\% | 701562 | 11.8\% | - | - | - | $\cdot$ |
| Households | 228499 | 4.9\% | (2552) | (.1\%) | 77187 | 1.7\% | 4365663 | 93.5\% | 4668796 | 78.8\% | - | . | - | - |
| Other | 50245 | 9.4\% | (437) | (.1\%) | 18845 | 3.5\% | 464147 | 87.1\% | 532799 | 9.0\% | . | . | $\cdots$ | . |
| Total By Customer Group | 495448 | 8.4\% | (4226) | (.1\%) | 153548 | 2.6\% | 5281319 | 89.1\% | 5926089 | 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 Electicicity | 73726 | 99.6\% | 22 | - | 286 | . $4 \%$ | . | . | 74034 | 12.5\% |
| Bulk Water | - | - | - | - | - | - | 21883 | 100.0\% | 21883 | 3.7\% |
| PAYE deductions | - | - | - | - | . | - | . | - |  | - |
| VAT (output less input) | - | - | . | - | - | $\cdot$ | - | . | . | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | , | $\cdots$ | - | - | - | - | - |
| Trade Creditors | 48786 | 11.2\% | 13361 | 3.1\% | 1339 | . $3 \%$ | 371621 | 85.4\% | 435107 | 73.6\% |
| Audior-General | 19 | 90.7\% | , | - | 2 | 9.3\% |  | - | 20 | - |
| Other | 247 | . $4 \%$ | . | . |  | - | 59922 | 99.6\% | 60170 | 10.2\% |
| Total | 122778 | 20.8\% | 13383 | 2.3\% | 1627 | .3\% | 453426 | 76.7\% | 591213 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sello Victor <br> Mr Godfrey Ditsele | 0145903551 <br> 0145903312 |

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 | 251597 | 9538 | 3.8\% | 9538 | 3.8\% | 47974 | 20.3\% | (80.1\%) |
| Property rates | 6887 | 2193 | 31.9\% | 2193 | 31.9\% | 2120 | 37.7\% | 3.4\% |
| Service charges - electricity revenue | 45349 | 1736 | 3.8\% | 1736 | 3.8\% | 1551 | 9 152.0\% | 11.9\% |
| Service charges - water revenue | 8072 | 1368 | 16.9\% | 1368 | 16.9\% | 1323 | 2.6\% | 3.4\% |
| Service charges - sanitation revenue | 5086 | 831 | 16.3\% | 831 | 16.3\% | 839 | 17.3\% | (1.0\%) |
| Service charges - refuse revenue | 1536 | 640 | 41.7\% | 640 | 41.7\% | 632 | 43.1\% | 1.3\% |
| Rental of facilities and equipment | 2478 | 16 | . $6 \%$ | 16 | . $6 \%$ | 81 | 30.4\% | (80.4\%) |
| Interest earned - external investments | 55 | 3 | 5.0\% | 3 | 5.0\% | 77 | 147.2\% | (96.5\%) |
| Interest earned - oustanding debtors | 19788 | 2421 | 12.2\% | 2421 | 12.2\% | 3242 | 17.1\% | (25.3\%) |
| Dividend received | - |  |  | . | . |  |  |  |
| Fines, penalies and forfeits | 38477 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Licences and permits | 10127 | 0 |  | 0 | - | - |  | (100.0\%) |
| Agency services | - | - | - | - | - | - | - |  |
| Transfers and subsidies | 104637 | 276 | . 36 | 276 | . $3 \%$ | 38030 | 39.2\% | (99.3\%) |
| Other revenue | 305 | 53 | 17.5\% | 53 | 17.5\% | 78 | 26.8\% | (31.9\%) |
| Gains | 8800 |  |  | - | - | - | - | - |
| Operating Expenditure | 240889 | 33581 | 13.9\% | 33581 | 13.9\% | 38242 | 17.9\% | (12.2\%) |
| Employee related costs | 61978 | 17240 | 27.8\% | 17240 | 27.8\% | 16428 | 29.2\% | 4.9\% |
| Remuneration of councillors | 4669 | 1255 | 26.9\% | 1255 | 26.9\% | 1340 | 33.1\% | (6.4\%) |
| Debt impairment | 37808 |  |  | - |  |  |  |  |
| Depreciation and asset impaiment | 40547 | (124) | (.3\%) | (124) | (3\%) | $\cdot$ | - | (100.0\%) |
| Finance charges | 1714 | 798 | 46.5\% | 798 | 46.5\% | 142 | 25.4\% | 461.0\% |
| Bulk purchases | 31875 | 6947 | 21.8\% | 6947 | 21.8\% | 14465 | 47.3\% | (52.0\%) |
| Other Materials | 12175 | 61 | .5\% | 61 | .5\% | 718 | 6.0\% | (91.6\%) |
| Contracted senices | 20397 | 5591 | 27.4\% | 5591 | 27.4\% | 1001 | 4.3\% | 458.8\% |
| Transfers and subsidies | 2567 | 192 | 7.5\% | 192 | 7.5\% | 632 | 15.3\% | (69.7\%) |
| Other expenditure | 27159 | 1622 | 6.0\% | 1622 | 6.0\% | ${ }^{516}$ | 20.9\% | (53.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10707 | (24 042) |  | $(24042)$ |  | 9732 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | - | - | - | - | - |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | $\cdot$ | - | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10707 | (24 042) |  | (24042) |  | 9732 |  |  |
| Taxation | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 10707 | (24 042) |  | $(24042)$ |  | 9732 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 10707 | (24 042) |  | (24042) |  | 9732 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 10707 | (24 042) |  | (24 042) |  | 9732 |  |  |


| 2020121 |  |  |  |  |  | 2019120 |  | Q1 of 2019120 to Q1 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | - | - | - | - | - | - | - | - |
| National Goverrment | . | . | . | . | . | . | . | . |
| Provincial Goverment | . | . | - | - | . | . | . | . |
| District Municipality | . | . | - | . | . | - | . | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |
| Borowing | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | $\cdot$ | - |
|  | - | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Functional | 33912 | 16617 | 49.0\% | 16617 | 49.0\% | - | - | (100.0\%) |
| Municipal governance and administration | - |  | - | (69) | , | . | - | (100.0\%) |
| Executive and Council |  |  | - |  | - | . | . |  |
| Finance and administration | $\cdot$ | (69) | - | (69) | - | - | - | (100.0\%) |
| Internal audit | - | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Community and Social Services | - | - | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | . | - | - | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | . | - | - | . | - | - |
| Economic and Environmental Services | 18765 | 21368 | 113.9\% | 21368 | 113.9\% | $\cdot$ | - | (100.0\%) |
| Planning and Development |  | 15242 |  | 15242 |  | - | - | (100.0\%) |
| Road Transport | 18765 | 6127 | 32.6\% | 6127 | 32.6\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection |  | 927 | - | 928) | \% | - | - | - |
| Trading Services | 15147 | (4682) | (30.9\%) | (4682) | (30.9\%) | - | - | (100.0\%) |
| Energy sources |  |  |  |  |  | - | - |  |
| Water Management | 1403 | (4682) | (33.8\%) | (4682) | (333.8\%) | - | - | (100.0\%) |
| Waste Water Management | 13744 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - |


| 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 | 35323 | 16225 | 45.9\% | 16225 | 45.9\% | (15 120) | (54.7\%) | (207.3\%) |
| Property rates | 6887 |  |  | - | - | . | . |  |
| Service charges | 59312 |  |  |  |  |  | - |  |
| Other revenue | 49187 | . | - | . | - | - | - | - |
| Transfers and Subsidies - Operational | (80064) | 16225 | (20.3\%) | 16225 | (20.3\%) | (15 120) | 61.6\% | (207.3\%) |
| Transerers and Subsidies - Capital | - | - | - | . | - | - | - | - |
| Interest | - |  |  | - | - | - | - | - |
| Dividends | $\cdot$ | - | $\cdot$ | - | - | - | - | . |
| Payments | (89 481) | (1835) | 2.1\% | (1835) | 2.1\% | (595) | 1.7\% | 208.3\% |
| Suppliers and employes | (89481) | (1835) | 2.1\% | (1835) | 2.1\% | (595) | 1.7\% | 208.3\% |
| Finance charges | - | . | - | - | - | - | - | - |
| Transfers and grants |  |  |  |  |  | . | - |  |
| Net Cash from/(used) Operating Activities | (54 158) | 14390 | (26.6\%) | 14390 | (26.6\%) | (15715) | 212.2\% | (191.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | - | - |  |  |
| 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 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | . | - | . | . | . | . | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 16248 | 9 | .1\% | 9 | .1\% | 10 | (.1\%) | (13.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | . | - | - | - | . | - | . | - |
| Increase (decrease) in consumer deposits | 16248 | 9 | .1\% | 9 | .1\% | 10 | (1\%) | (13.2\%) |
| Payments | . | . | - | . | - |  | - | - |
| Repayment of borrowing | $\cdot$ | . |  | . | . | - | - | $\cdot$ |
| Net Cash from/(used) Financing Activities | 16248 | 9 | .1\% | 9 | .1\% | 10 | (.1\%) | (13.2\%) |
| Net Increase/(Decrease) in cash held | (37 911) | 14398 | (38.0\%) | 14398 | (38.0\%) | (15705) | 68.9\% | (191.7\%) |
| Cashlcash equivalents at the year begin: | 146990 |  |  | - |  | . | - | - |
| Cash/cash equivalents at the year end: | 109079 | 14398 | ${ }^{13.2}$ | 14398 | 13.2\% | (15705) | 72.1\% | (191.7\%) |


| 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 |  |  |  |  |  |  |  |  |  |  |
| 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

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ramokatane Joseph Mogale <br> Mr Mr. Sipho Ngwenya | 0145432004 <br> 0145432004 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 875781 | 299989 | 34.3\% | 299989 | 34.3\% | 270765 | 32.4\% | 10.8\% |
| Property rates | 148602 | 35954 | 24.2\% | 35954 | 24.2\% | 35418 | 24.9\% | 1.5\% |
| Service charges - electricity revenue | - | - | : | - | : | (895) | - | (100.0\%) |
| Service charges - water revenue | 171528 | 36765 | 21.4\% | 36765 | 21.4\% | 37903 | 22.1\% | (3.0\%) |
| Service charges - sanitation revenue | 2490 | 801 | 32.1\% | 801 | 32.1\% | 783 | 28.5\% | 2.2\% |
| Service charges - refuse revenue | 12475 | 2735 | 21.9\% | 2735 | 21.9\% | 2550 | 25.6\% | 7.2\% |
| Rental of facilities and equipment | 30 | 13 | 41.8\% | 13 | 41.8\% | 13 | 24.9\% | (1.3\%) |
| Interest earned - external investments | 5400 | 625 | 11.6\% | 625 | 11.6\% | 2487 | 46.1\% | (74.9\%) |
| Interest earned - oustanding debtors | 62481 | 15693 | 25.1\% | 15693 | 25.1\% | 13113 | 21.9\% | 19.7\% |
| Dividends received | . |  | . | . | . |  |  |  |
| Fines, penalies and forfeits | 3000 | $\cdot$ | . | - | - | - | - |  |
| Licences and permits | 50 | - |  | - | - | - |  |  |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 467695 | 206995 | 44.3\% | 206995 | 44.3\% | 178861 | 40.9\% | 15.7\% |
| Other revenue | 2031 | 409 | 20.2\% | 409 | 20.2\% | 459 | 18.1\% | (10.8\%) |
| Gains |  |  |  | - | - | ${ }^{73}$ | - | (100.0\%) |
| Operating Expenditure | 854977 | 103573 | 12.1\% | 103573 | 12.1\% | 160585 | 16.6\% | (35.5\%) |
| Employee related costs | 270831 | 58518 | 21.6\% | 58518 | 21.6\% | 52581 | 19.5\% | 11.3\% |
| Remuneration of councillors | 24819 | 6828 | 27.5\% | 6828 | 27.5\% | 5148 | 20.3\% | 32.6\% |
| Debt impairment | 194603 | 22 |  | 22 |  | 2957 | 2.4\% | (99.3\%) |
| Depreciaion and asset impaiment | 133503 | - | - | - | - | 38634 | 25.0\% | (100.0\%) |
| Finance charges | 3044 | (1412) | (46.4\%) | (1412) | (46.4\%) | 84 | 2.3\% | (1778.4\%) |
| Bulk purchases | 83000 | 6761 | 8.1\% | 6761 | 8.1\% | 11881 | 11.5\% | (43.1\%) |
| Other Materials | 3827 | 124 | 3.2\% | 124 | 3.2\% | 631 | 11.3\% | (80.3\%) |
| Contracted services | 91709 | 21765 | 23.7\% | 21765 | 23.7\% | 19797 | 13.0\% | 9.9\% |
| Transfers and subsidies | , |  | , | . | $\cdots$ |  |  | - |
| Othere expenditure | 49640 | 10966 | 22.1\% | 10966 | 22.1\% | 28329 54 | 21.8\% | (61.3\%) |
| Losses |  |  |  |  |  | 544 |  | (100.0\%) |
| Surplus/(Deficit) | 20803 | 196416 |  | 196416 |  | 110180 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 202495 | - | - | - | - | 7085 | 8.1\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | 22125 | 19.7\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | - | . |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 223299 | 196416 |  | 196416 |  | 139389 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 223299 | 196416 |  | 196416 |  | 139389 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 223299 | 196416 |  | 196416 |  | 139389 |  |  |
| Share of surplus (defficit) of asociate | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 223299 | 196416 |  | 196416 |  | 139389 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019120 toQ1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 203495 | 25474 | 12.5\% | 25474 | 12.5\% | 23495 | 11.5\% | 8.4\% |
| National Govermment | 202495 | 23905 | 11.8\% | 23905 | 11.8\% | 19650 | 9.8\% | 21.7\% |
| Provincial Govermment | - | . | - | . | - | . | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Transiers and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | - | - | - | $\cdots$ | . |
| Transfers recognised - capital Borrowing | 202495 | 23905 | 11.8\% | ${ }^{23} 905$ | 11.8\% | 19650 | 9.8\% | 21.7\% |
| Intemally generated funds | 1000 | 1569 | 156.9\% | 1569 | 156.9\% | 3844 | 111.7\% | (59.2\%) |
|  | . |  |  | - |  |  |  | . |
| Capital Expenditure Functional | 203495 | 25474 | 12.5\% | 25474 | 12.5\% | 23495 | 11.5\% | 8.4\% |
| Municipal governance and administration | 1000 | . | . | . | . | . | - | - |
| Executive and Council |  |  |  | - | - | - |  | - |
| Finance and administration | 1000 | . | . | $\cdot$ | $\cdot$ |  | - | - |
| Intemal audit |  |  |  | - | - | - |  | - |
| Community and Public Safety | 17088 | 2005 | 11.7\% | 2005 | 11.7\% | 4624 | 31.3\% | (56.6\%) |
| Community and Social Serices | 7224 | 918 | 12.7\% | 918 | 12.7\% | 4624 | 31.7\% | (80.1\%) |
| Sport And Recreation | 9864 | 1086 | 11.0\% | 1086 | 11.0\% | . | . | (100.0\%) |
| Public Satety | - | . | - | - | . | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 60982 | 10698 | 17.5\% | 10698 | 17.5\% | 2451 | 3.9\% | 336.4\% |
| Planning and Development | , |  | \% | , | , | , | , | , |
| Road Transport | 60982 | 10698 | 17.5\% | 10698 | 17.5\% | 2451 | 3.9\% | 336.4\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 124425 | 12772 | 10.3\% | 12772 | 10.3\% | 16419 | 12.9\% | (22.2\%) |
| Energy sources | 12266 | 484 | 3.9\% | 484 | 3.9\% | 1697 | 7.6\% | (71.5\%) |
| Water Management | 83272 | 10187 | 12.2\% | 10187 | 12.2\% | 13698 | 21.1\% | (25.6\%) |
| Waste Water Management | 25887 | 2101 | 8.1\% | 2101 | 8.1\% | 576 | 2.4\% | 264.8\% |
| Waste Management | 3000 | - | - | , | - | 449 | 2.8\% | (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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | (16) | - | - | - | - | - | - | - |
| Short term loans | - | . | . | - | - | . | . | . |
| Borrowing long term/refinancing | - | . | . | . | . | . | . | - |
| Increase (decrease) in consumer deposits | (16) | $\cdot$ | - | - | - | - | - | - |
| Payments | $\cdot$ | 1431 | $\cdot$ | 1431 | - | 4649 | - | (69.2\%) |
| Repayment of borrowing | . | 1431 |  | 1431 |  | 4649 | , | (69.2\%) |
| Net Cash from/(used) Financing Activities | (16) | 1431 | (9232.3\%) | 1431 | (9232.3\%) | 4649 | (29 995.5\%) | (69.2\%) |
| Net Increase/(Decrease) in cash held | (16) | 1431 | (9232.3\%) | 1431 | (9 232.3\%) | 4649 | (29 995.5\%) | (69.2\%) |
| Cash/cash equivalents at the year begin: | 19041 | 55019 | 289.0\% | 55019 | 289.0\% | 63318 | 259.7\% | (13.1\%) |
| Cashlcash equivalents at the year end: | 19025 | 50212 | 263.9\% | 50212 | 263.9\% | 69342 | 284.6\% | (27.6\%) |


| 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 | 19149 | 3.2\% | 13533 | 2.3\% | 12192 | 2.0\% | 555986 | 92.5\% | 600860 | 46.4\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | - | - | - |  |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10890 | 3.9\% | 10951 | 3.9\% | 9084 | 3.2\% | 249797 | 89.0\% | 280721 | 21.7\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 324 | 3.1\% | 313 | 3.0\% | 250 | 2.4\% | 9546 | 91.5\% | 10433 | .8\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1030 | 1.5\% | 1030 | 1.5\% | 1026 | 1.5\% | 63682 | 95.4\% | 66769 | 5.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 5356 | 1.8\% | 5177 | 1.7\% | 5064 | 1.7\% | 283335 | 94.8\% | 298932 | 23.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 87 | 2 |  | 20 |  | 28 | 9 | 100.0\% | 9 | - |  | - | - | - |
| Other | 87 | .2\% | 69 | . $2 \%$ | 70 | . $2 \%$ | 36653 | 99.4\% | 36879 | 2.8\% |  | . | . |  |
| Total By Income Source | 36837 | 2.8\% | 31073 | 2.4\% | 27685 | 2.1\% | 1199008 | 92.6\% | 1294603 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7547 | 3.6\% | 7404 | 3.6\% | 7228 | 3.5\% | 184764 | 89.3\% | 206943 | 16.0\% | - | - | - | - |
| Commercial | 10311 | 4.5\% | 8689 | 3.8\% | 5966 | 2.6\% | 201929 | 89.0\% | 226895 | 17.5\% | . | - | - | - |
| Households | 18893 | 2.2\% | 14912 | 1.7\% | 14423 | 1.7\% | 805275 | 94.3\% | 853503 | 65.9\% | - | . | - | - |
| Other | 86 | 1.2\% | 68 | . $9 \%$ | 68 | .9\% | 7040 | 96.9\% | 7262 | . $6 \%$ | . | . | $\cdots$ | . |
| Total By Customer Group | 36837 | 2.8\% | 31073 | 2.4\% | 27685 | 2.1\% | 1199008 | 92.6\% | 1294603 | 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 | - | - | - |  | - | - | . |  | - | - |
| Bulk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions | - | - | . | - | - | - | - |  | - | - |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4976 | 97.2\% | 146 | 2.8\% | . | - | - | - | 5122 | 100.0\% |
| Auditor-General | . | - | - | - | . | - | - |  | . | . |
| Other | - | . | - | - | . | - | . |  | . | . |
| Total | 4976 | 97.2\% | 146 | 2.8\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 5122 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Mr Mokopane Vaalyn Letsoalo |
| :--- |
| Mr M R Mkhize |$\quad$| 0145551307 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 202021 |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 357422 | 159367 | 44.6\% | 159367 | 44.6\% | 141374 | 41.2\% | 12.7\% |
| Property rates |  |  |  |  | - |  | . | - |
| Service charges - electricity revenue | : | - | - | $:$ | $:$ | $:$ | : | $:$ |
| Service charges - water revenue |  |  |  |  | . |  |  | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - refuse revenue | - |  |  | - | - |  |  |  |
| Rental of facilites and equipment | $:$ | $\cdot$ | - | $:$ | - | - | $:$ | - |
| Interest earned - external investments | 800 | 344 | 43.0\% | 344 | 43.0\% | 8 | . $5 \%$ | 4207.1\% |
| Interest earned - outstanding debtors | - | 208 | - | 208 | - | - | - | (100.0\%) |
| Dividends received | - |  | - |  | - | - | - |  |
| Fines, penalies and forfeits | 110 | 47 | 42.4\% | ${ }^{47}$ | 42.4\% | - | . | (100.0\%) |
| Licences and permits | , |  |  |  | - |  | . | - |
| Agency services |  | - |  | - | - | - | - | - |
| Transfers and subsidies | 356512 | 158768 | 44.5\% | 158768 | 44.5\% | 141366 | 41.4\% | 12.3\% |
| Other revenue | . | . | . | . | - | . | - | . |
| Gains |  |  |  |  | - | - |  |  |
| Operating Expenditure | 288237 | 60620 | 21.0\% | 60620 | 21.0\% | 39188 | 12.3\% | 54.7\% |
| Employee related costs | 204095 | 48181 | 23.6\% | 48181 | 23.6\% | 28696 | 15.0\% | 67.9\% |
| Remuneration of councillors | 19558 | 6796 | 34.7\% | 6796 | 34.7\% | 4984 | 26.7\% | 36.4\% |
| Debt impairment | - | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 6300 | . | . | - | - | 0 | . | (100.0\%) |
| Finance charges | 500 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Bulk purchases | - | , | ${ }^{7}$ | , | ${ }_{7}$ | $\cdots$ | 9 | - |
| Other Materials | 510 | 4 | .7\% | 4 | .7\% | 29 | .8\% | (87.8\%) |
| Contracted serices | 11196 | 1709 | 15.3\% | 1709 | 15.3\% | 928 | 1.8\% | 84.0\% |
| Transfers and subsidies | - | - | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | - |
| Other expenditure | 46079 | 3932 | 8.5\% | 3932 | 8.5\% | 4550 | 10.3\% | (13.6\%) |
| Losses |  |  | - |  | - |  | - | - |
| Surplus/(Deficit) | 69185 | 98746 |  | 98746 |  | 102186 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2383 | - | $\cdot$ | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 71568 | 98746 |  | 98746 |  | 102186 |  |  |
| Taxation |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 71568 | 98746 |  | 98746 |  | 102186 |  |  |
| Attributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 71568 | 98746 |  | 98746 |  | 102186 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus(Deficit) for the year | 71568 | 98746 |  | 98746 |  | 102186 |  |  |


| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 3003 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| National Govermment |  |  | - |  | - |  | - |  |
| Provincial Goverment | - | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary aloc)(Departm Agencies, HH , | - | . | - | - | - |  | - | - |
| Transfers recognised - capital | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Borrowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | 3003 | - | - | - | - |  | - | - |
|  | - | - | - | - | - | - | - |  |
| Capital Expenditure Functional | 3003 | $\cdot$ | - | - | - | - | - | - |
| Municipal governance and administration | 620 | - | $\cdot$ | - | - | - | - | - |
| Executive and Council |  | - | . | . | . | . | . | - |
| Finance and administration | 620 | - | - | - | - | - | - | - |
| Intemal audit |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Health | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | , | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - |  |
| Environmental Protection | 9 | - | - | - | - | - | - | - |
| Trading Services | 2383 | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | 2383 | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| 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 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 | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | . | . | . | . | - | - | - | - |
| Service charges | . | . | . |  | . | - | . |  |
| Other revenue | . | . | - | - | - | . | . | - |
| Transfers and Subsidies - Operational | - | . | . | . | . | . | . | . |
| Transfers and Subsidies - Capital | - | . | - | . | - | - | - | - |
| Interest | - | - | - | - | - | . | - | - |
| Dividends | - | - | - | - | - | - | - | . |
| Payments | - | - | - | - | - | - | - | $\cdot$ |
| Suppliers and employees | - | - | . | . | . | - | - | . |
| Finance charges | - | - | - | $\cdot$ | . | - | - | - |
| Transfers and grants | . | . | . |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - |  | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | . | - | - | - | - |
| Decrease (increase) in ino-current receivables | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |


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


| 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 3620 | 100.2\% | . | - | - | - | (8) | (.2\%) | 3612 | 6.8\% |
| VAT (output less input) | . | - | . | - | - | - | . | . | . |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | $\cdots$ | $\cdots$ | - |
| Trade Creditors | 285 | 1.8\% | - | - | - | - | 15800 | 98.2\% | 16085 | 30.2\% |
| Audior-General | 71 | - | . | - | - | - | - |  |  | - |
| Other | 5071 | 15.1\% | . | . | 153 | .5\% | 28356 | 84.4\% | 33580 | 63.0\% |
| Total | 8977 | 16.8\% | - | - | 153 | .3\% | 44148 | 82.9\% | 53278 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms J.D. Thooele (Acting) <br> Mr Morena Moforeng | 0145904502 <br> 0145904501 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

| R thousands | $2020 / 21$ |  |  |  |  | $2019 / 20$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 144731 | 65049 | 44.9\% | 65049 | 44.9\% | 52502 | - | 23.9\% |
| Property rates | 24480 |  |  |  | . | . | - | . |
| Service charges - electricity revenue | : | 54 | : | 54 | $:$ | 0 | - | 13969.8\% |
| Service charges -water revenue | . |  |  |  | . |  |  | , |
| Service charges - sanitation revenue |  |  | - | - | - |  |  | . |
| Service charges - refuse revenue |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 2016 | 277 | 13.8\% | 277 | 13.8\% | 124 | - | 123.0\% |
| Interest earned - external investments | 1635 | 596 | 36.5\% | 596 | 36.5\% | . | . | (100.0\%) |
| Interest earned - outstanding debtors |  |  | - | - | - | - | . | - |
| Dividends received |  |  | - | - | , | 5 |  | (100.0\%) |
| Fines, penalties and forfeits | 707 | 13 | 1.9\% | 13 | 1.9\% | 1 | - | 1788.1\% |
| Licences and pemmits | - | . |  | - | - |  | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transters and subsidies | 115744 | 64108 | 55.4\% | 64108 | 55.4\% | 52356 |  | 22.4\% |
| Other revenue | 150 | . | . | . | - | 16 | - | (100.0\%) |
| Gains | . | - | - | - | - | - | - | . |
| Operating Expenditure | 175770 | 33896 | 19.3\% | 33896 | 19.3\% | 12436 | 8.0\% | 172.6\% |
| Employee related costs | 90471 | 19344 | 21.4\% | 19344 | 21.4\% | 6229 | 7.8\% | 210.5\% |
| Remuneration of councillors | 11787 | 3102 | 26.3\% | 3102 | 26.3\% | 811 | 6.5\% | 282.7\% |
| Debt impaiment | 4200 |  | - | - | - |  |  | . |
| Depreciaion and asset impaiment | 12500 | - |  | - | - | - |  | - |
| Finance charges | 60 | 23 | 38.6\% | 23 | 38.6\% | 0 | - | 105 222.7\% |
| Bulk purchases | - | - | . | - | - |  |  | - |
| Other Materials | 780 | , |  | - |  | $\cdots$ | . | - |
| Contracted services | 20182 | 3304 | 16.4\% | 3304 | 16.4\% | 2023 | 11.9\% | 63.3\% |
| Transfers and subsidies | 2817 | 0 |  | 0 | - | 236 | 11.3\% | (99.9\%) |
| Other expenditure | 32974 | 8122 | 24.6\% | 8122 | 24.6\% | 3136 | 12.9\% | 159.0\% |
| Losses |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (31 039) | 31153 |  | 31153 |  | 40066 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 2922 | - | . | - | - | - |  |  |
| Transfers 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 | (1815) | 31153 |  | 31153 |  | 40066 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1815) | 31153 |  | 31153 |  | 40066 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus((Deficit) attributable to municipality | (1815) | 31153 |  | 31153 |  | 40066 |  |  |
| Share of surpus/ (deficit) of associate | - |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (1815) | 31153 |  | 31153 |  | 40066 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020\|21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 30961 | 5433 | 17.5\% | 5433 | 17.5\% | - | - | (100.0\%) |
| National Govermment | 28713 | 5433 | 18.9\% | 5433 | 18.9\% |  | - | (100.0\%) |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | . |  | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 287 |  | - | 5 | - |  | - | (100) |
| Transfers recognised - capital Borrowing | ${ }^{2813}$ | 5433 | 18.9\% | 5433 | 18.9\% | : | $:$ | (100.0\%) |
| Intemally generated funds | 2248 | - | - | . | - | - | - | - |
|  | - |  |  | - |  |  | - | - |
| Capital Expenditure Functional | 32741 | 6149 | 18.8\% | 6149 | 18.8\% | 1024 | 17.2\% | 500.5\% |
| Municipal governance and administration | 1320 | 189 | 14.3\% | 189 | 14.3\% | 336 | 11.4\% | (43.8\%) |
| Executive and Council | 620 | 189 | 30.5\% | 189 | 30.5\% | 336 | 59.0\% | (43.8\%) |
| Finance and administration | 700 | - | - | - | - |  | - | - |
| Interma audit |  | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | 478 | 57 | 11.9\% | 57 | 11.9\% | $\cdot$ | - | (100.0\%) |
| Community and Social Serices | 40 | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Sport And Recreation | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdots$ |
| Public Satery | 438 | 57 | 12.9\% | 57 | 12.9\% | - | - | (100.0\%) |
| Housing | - | $\cdot$ | , | - | - | - | - | - |
| Healh | $\cdots$ | - | - | - | - | $\therefore$ | - | - |
| Economic and Environmental Services | 30943 | 5903 | 19.1\% | 5903 | 19.1\% | 688 | 24.6\% | 758.4\% |
| Planning and Development | 30943 | 5903 | 19.1\% | 5903 | 19.1\% | 688 | 24.6\% | 758.4\% |
| Road Transport |  |  |  |  |  |  |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Waste Management Other | - | - | - | - | - | $\cdot$ | - | - |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 145088 | 96342 | 66.4\% | 96342 | 66.4\% | 61488 | - | 56.7\% |
| Property rates | - |  | - | - | - | - | - |  |
| Service charges |  |  |  | - | - | - | - | - |
| Other revenue | - | . | - | . | . | - | - | $\cdot$ |
| Transfers and Subsidies - Operational | 115864 | 96342 | 83.2\% | 96342 | 83.2\% | 61488 | - | 56.7\% |
| Transfers and Subsidies - Capital | 29224 |  | - | - | - | - | - | - |
| Interest | . |  |  | - | . | - | . | . |
| Dividends | . | $\cdots$ |  | - | . | - | . | - |
| Payments | $\cdot$ | 973 | $\cdot$ | 973 | $\cdot$ | 1630 | - | (40.3\%) |
| Suppliers and employes | - | 982 | - | 982 | - | 1630 | - | (39.8\%) |
| Finance charges | - | - |  | - | - | . | . | - |
| Transfers and grants | - | (9) | $\cdot$ | (9) | . | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 145088 | 97315 | 67.1\% | 97315 | 67.1\% | 63118 | . | 54.2\% |
| 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 | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (33 241) | - | - | - | - | - | - |  |


| Capital assets | (33241) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (33 241) | . | . | . | - | . | . |  |
| Cash Flow from Financing Activities Receipts <br> Short term loans <br> Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing | $:$ | $:$ |  |  |  |  |  | $:$ |
| Net Cash from/(used) Financing Activities |  | * | * | - |  | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cashlcash equivalents at the year end: | $\begin{gathered} 111847 \\ \cdot \\ 111847 \end{gathered}$ | $\begin{gathered} 97315 \\ \cdot \\ 97315 \end{gathered}$ | $\begin{gathered} 87.0 \% \\ 87.0 \% \\ \hline \end{gathered}$ | $\begin{gathered} 97315 \\ \cdot \\ 97315 \end{gathered}$ | $\begin{gathered} 87.0 \% \\ \cdot \\ 87.0 \% \end{gathered}$ | 63118 63118 | (1203.1\%) (1203.1\%) | $\begin{gathered} 54.2 \% \\ \% \\ 54.2 \% \end{gathered}$ |


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

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 | $\cdot$ | - | - | - | - | - | - | . | $\cdot$ | - |
| PAYE deductions | - | - | $\cdot$ | . | - | - | 12503 | 100.0\% | 12503 | 40.9\% |
| VAT (output less input) | (633) | (4.0\%) | 254 | 1.6\% | 597 | 3.8\% | 15439 | 98.6\% | 15658 | 51.3\% |
| Pensions/Retirement | - | - | . | . | - | - | 5094 | 100.0\% | 5094 | 16.7\% |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | (11) | (.5\%) | $\cdots$ | $\cdots$ | $\cdot$ | - | 2120 | 100.5\% | 2109 | 6.9\% |
| Other | 17 | (.3\%) | (418) | 8.7\% | (653) | 13.5\% | (3768) | 78.1\% | (4822) | (15.8\%) |
| Total | (627) | (2.1\%) | (164) | (.5\%) | (56) | (.2\%) | 31387 | 102.8\% | 30540 | 100.0\% |

Contact Details
Financial Manager
${ }^{0183307000}$
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 | 271443 | 62164 | 22.9\% | 62164 | 22.9\% | 71052 | 31.6\% | (12.5\%) |
| Property rates | 33363 | 6927 | 20.8\% | 6927 | 20.8\% | 5382 | 31.6\% | 28.7\% |
| Service charges - electricity revenue | 45326 | 45920 | 101.3\% | 45920 | 101.3\% | 9444 | 30.0\% | 386.2\% |
| Service charges - water revenue | 7667 | 2928 | 38.2\% | 2928 | 38.2\% | 1952 | 37.3\% | 50.0\% |
| Service charges - sanitation revenue | 12996 | 3079 | 23.7\% | 3079 | 23.7\% | 2947 | 32.1\% | 4.5\% |
| Serice charges - refuse revenue | 11687 | 2916 | 25.0\% | 2916 | 25.0\% | 2790 | 33.6\% | 4.5\% |
| Rental of facilities and equipment | . | . | $\vdots$ | $:$ | : | 21 | 4.9\% | (100.0\%) |
| Interest earned - external investments | 240 | . | - | - | - | 21 | 17.6\% | (100.0\%) |
| Interest earned - oulstanding debtors |  | - | - | - | - |  | - | - |
| Dividends received | 7 | - | - | - | - | - | - | . |
| Fines, penalties and forfeits | 235 |  | - | - |  | 0 | .2\% | (100.0\%) |
| Licences and permits | 2934 | 389 | 13.3\% | 389 | 13.3\% | 409 | 21.5\% | (4.9\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 156857 | - | 4 | - | $\cdots$ | 48066 | 32.1\% | (100.0\%) |
| Other revenue | 130 | 6 | 4.6\% | 6 | 4.6\% | 20 | 1.6\% | (70.1\%) |
| Gains |  |  |  | - | - | - | - | - |
| Operating Expenditure | 237261 | 32530 | 13.7\% | 32530 | 13.7\% | 31489 | 12.2\% | 3.3\% |
| Employee related costs | 97768 | 15656 | 16.0\% | 15656 | 16.0\% | 23041 | 27.3\% | (32.1\%) |
| Remuneration of councillors | 11273 | 2290 | 20.3\% | 2290 | 20.3\% | 2624 | 26.0\% | (12.7\%) |
| Debt impairment | 21725 |  |  |  |  |  |  | - |
| Depreciation and asset impairment | 27379 | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |
| Finance charges | $\cdots$ | 5 | - | - | - | - |  | - |
| Bulk purchases | 36245 | ${ }_{6} 165$ | 17.0\% | 6165 | 17.0\% | 111 |  | (100.0\%) |
| Other Materials | 928 |  | . $3 \%$ | 3 | .3\% | 111 | 42.6\% | (97.4\%) |
| Contracted senices | 22004 | 5409 | 24.6\% | 5409 | 24.6\% | 2529 | 10.1\% | 113.8\% |
| Transfers and subsidies | 1200 |  | 1 | $\cdots$ | \% | 713 | $713.4 \%$ | (100.0\%) |
| Other expenditure | 18737 | 3007 | 16.1\% | 3007 | 16.1\% | 2471 | 19.3\% | 21.7\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 34182 | 29635 |  | 29635 |  | 39563 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 15325 | - | - | - | - |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | $\cdot$ | - | - | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | - | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 49507 | 29635 |  | 29635 |  | 39563 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 49507 | 29635 |  | 29635 |  | 39563 |  |  |
| Atributable to minoorities | - | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 49507 | 29635 |  | 29635 |  | 39563 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 49507 | 29635 |  | 29635 |  | 39563 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020\|21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | 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 | 0 | - | $\cdot$ | - | - | 2820 | 7.2\% | (100.0\%) |
| National Govermment | 0 |  | - | - | - | 2820 | 7.2\% | (100.0\%) |
| Provincial Goverment | - |  | - | - | - | . | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 0 | - | - | - | - | 2820 | 7.2\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | - |  | $\cdot$ | - | - |  | - | - |
|  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . |  |
| Capital Expenditure Functional | 0 | $\cdot$ | - | - | - | 2820 | 7.2\% | (100.0\%) |
| Municipal governance and administration | - | $\cdot$ | $\cdot$ | - | - |  | - | - |
| Executive and Council | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Finance and administration | - | - | - | - | - | - | - | - |
| Interal audit | - | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | . | . | . | - | . | . |
| Road Transport | - | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 0 | $\cdot$ | - | - | - | 2820 | 7.2\% | (100.0\%) |
| Energy sources | 0 | - | $\cdot$ | - | - | 2820 | 7.2\% | (100.0\%) |
| Water Management | , | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - |



| Capita assets | . | . | . |  |  | . |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (537) | 136 | (25.3\%) | 136 | (25.3\%) | (1527) | (159.1\%) | (108.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1141 | (94) | (8.2\%) | (94) | (8.2\%) | 1225 | (1584.3\%) | (107.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing |  | - | - | - | . | . | . | - |
| Increase (decrease) in consumer deposits | 1141 | (94) | (8.2\%) | (94) | (8.2\%) | 1225 | (1584.3\%) | (107.6\%) |
| Payments |  | . | - | . | . | . | - | . |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1141 | (94) | (8.2\%) | (94) | (8.2\%) | 1225 | (1584.3\%) | (107.6\%) |
| Net Increase/(Decrease) in cash held | 603 | (98696) | (16 357.8\%) | (98696) | (16 357.8\%) | (302) | (34.2\%) | $32579.5 \%$ |
| Cashlcash equivalents at the year begin: | 311 | 29166 | $9383.0 \%$ | 29166 | 9 383.0\% | 94 | 31.1\% | 30977.8\% |
| Cashlcash equivalents at the year end: | 914 | (88839) | (9717.8\%) | (88839) | (9717.8\%) | 612 | 51.7\% | (14615.2\%) |


| 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 | 2549 | 4.1\% | 1140 | 1.8\% | 2894 | 4.7\% | 55488 | 89.4\% | 62070 | 12.3\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6837 | 7.8\% | 6085 | 6.9\% | 6216 | 7.0\% | 69035 | 78.3\% | 88172 | 17.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2797 | 1.9\% | 2722 | 1.8\% | 2675 | 1.8\% | 140847 | 94.5\% | 149040 | 29.6\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1844 | 1.8\% | 2095 | 2.1\% | 2069 | 2.1\% | 93716 | 94.0\% | 99725 | 19.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1827 | 1.8\% | 2075 | 2.1\% | 2054 | 2.1\% | 92966 | 94.0\% | 98922 | 19.7\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 386 | 100.0\% | 386 | .1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | - | - | $\cdots$ | - | - | \% | - | - | - | $\therefore$ | . | - | - | - |
| Other | 102 | 2.1\% | 513 | 10.6\% | 106 | 2.2\% | 4134 | 85.1\% | 4856 | 1.0\% |  |  |  | . |
| Total By Income Source | 15957 | 3.2\% | 14629 | 2.9\% | 16014 | 3.2\% | 456570 | 90.7\% | 503170 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 214 | 2.8\% | 221 | 2.9\% | 218 | 2.9\% | 6889 | 91.3\% | 7542 | 1.5\% | - | - | - | - |
| Commercial | 1553 | 6.5\% | 1401 | 5.9\% | 1495 | 6.2\% | 19484 | 81.4\% | 23933 | 4.8\% | $\cdot$ | $\cdot$ | - | - |
| Households | 14189 | 3.0\% | 13008 | 2.8\% | 14301 | 3.0\% | 430198 | 91.2\% | 471696 | 93.7\% | . | . | - | . |
| Other |  | . | . |  |  | . |  | . |  | . |  | - |  | . |
| Total By Customer Group | 15957 | 3.2\% | 14629 | 2.9\% | 16014 | 3.2\% | 456570 | 90.7\% | 503170 | 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 | 6318 | 8.2\% | 7425 | 9.6\% | 63361 | 82.2\% | $\cdot$ | - | 77103 | 38.5\% |
| Bulk Water |  | - | - | , |  | - | . | - | . | - |
| PAYE deductions | 1034 | 2.8\% | 1471 | 4.0\% | 888 | 2.4\% | 33525 | 90.8\% | 36918 | 18.4\% |
| VAT (output less input) | - | - | - | - | - | - | . |  |  | , |
| Pensions/Retirement | 1616 | 7.3\% | 1553 | 7.0\% | 1535 | 6.9\% | 17580 | 78.9\% | 22285 | 11.1\% |
| Loan repayments | - |  | , |  |  | - |  | - |  | $\therefore$ |
| Trade Creditors | 1934 | 4.9\% | 1612 | 4.1\% | 2161 | 5.5\% | 33494 | 85.4\% | 39201 | 19.6\% |
| Auditor-General | 19 | 14.9\% | 26 | 20.4\% | 26 | 20.4\% | 57 | 44.2\% | 129 | .1\% |
| Other | ${ }^{98}$ | .4\% | 103 | .4\% | 99 | .4\% | 24237 | 98.8\% | 24537 | 12.3\% |
| Total | 11020 | 5.5\% | 12189 | 6.1\% | 68071 | 34.0\% | 108893 | 54.4\% | 200173 | 100.0\% |

Contact Details
Financial Manager

## Mr Isaac Moruti

0539480900
Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)

| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1044290 | 131736 | 12.6\% | 131736 | 12.6\% | 164564 | 17.1\% | (19.9\%) |
| Property rates | 374023 | 66846 | 17.9\% | 66846 | 17.9\% | 79586 | 24.1\% | (16.0\%) |
| Service charges - electricity revenue | . | . | $\therefore$ | $\therefore$ | - | . | - | $\cdots$ |
| Service charges - water revenue | 158126 | 39708 | 25.1\% | 39708 | 25.1\% | 33676 | 22.5\% | 17.9\% |
| Service charges - sanitation revenue | 47059 | 11694 | 24.9\% | 11694 | 24.9\% | 11315 | 26.9\% | 3.4\% |
| Service charges - refuse revenue | 42066 | 10514 | 25.0\% | 10514 | 25.0\% | 9667 | 28.3\% | 8.8\% |
| Rental of facilites and equipment | 7971 | 1847 | 23.2\% | 1847 | 23.2\% | 2019 | 30.7\% | (8.5\%) |
| Interest earned - external investments | 4053 |  |  |  |  |  |  |  |
| Interest earned - outstanding debtors | 106729 | (3160) | (3.0\%) | (3160) | (3.0\%) | 25633 | 42.9\% | (112.3\%) |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalties and forfeits | 132 | 84 | 63.4\% | 84 | 63.4\% | 39 | .5\% | 114.4\% |
| Licences and permits | 1745 | 683 | 39.1\% | 683 | 39.1\% | 832 | 26.1\% | (17.9\%) |
| Agency services | - | $\cdot$ | - | - | , | - | - | (17) |
| Transfers and subsidies | 294121 | - | - | - | - | - | - | - |
| Other revenue | 8264 | 3521 | 42.6\% | 3521 | 42.6\% | 1796 | 6.5\% | 96.0\% |
| Gains |  |  |  |  | - | 0 |  | (100.0\%) |
| Operating Expenditure | 917721 | 149212 | 16.3\% | 149212 | 16.3\% | 97621 | 10.8\% | 52.8\% |
| Employee related costs | 293106 | 92390 | 31.5\% | 92390 | 31.5\% | 68436 | 24.8\% | 35.0\% |
| Remuneration of councillors | 29250 | 8061 | 27.6\% | 8061 | 27.6\% | 7578 | 27.5\% | 6.4\% |
| Debt impairment | 284226 | - | \% | - |  | . | - | - |
| Depreciation and asset impairment | 60015 | - | \% | - | $\cdots$ | 1 | - | (100.0\%) |
| Finance charges | 2641 | 7 | . 36 | 7 | . $3 \%$ | 306 | 12.2\% | (97.7\%) |
| ${ }^{\text {Bulk purchases }}$ | 88383 | 15224 | 17.2\% | 15224 | 17.2\% | 1539 | 1.9\% | 889.5\% |
| Other Materials | 44152 | 5903 | 13.4\% | 5903 | 13.4\% | 3009 | 4.9\% | 96.2\% |
| Contracted services | 88002 | 21842 | 24.8\% | 21842 | 24.8\% | 13196 | 15.7\% | 65.5\% |
| Transfers and subsidies | 4000 | 400 | 10.0\% | 400 | 10.0\% | - | 510 | (100.0\%) |
| Other expenditure | 23947 | 5386 | 22.5\% | 5386 | 22.5\% | 3556 | 5.1\% | 51.5\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 126569 | (17 476) |  | (17 476) |  | 66943 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 80825 | - | $\cdot$ | - | $\cdot$ | . | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 15 | $\cdot$ | - | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 207409 | (17476) |  | (17476) |  | 66943 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 207409 | (17476) |  | (17476) |  | 66943 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 207409 | (17 476) |  | (17476) |  | 66943 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . | . | - | $\cdot$ |
| Surplus([Deficit) for the year | 207409 | (17 476) |  | (17 476) |  | 66943 |  |  |


|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
|  | 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 | 81393 | 24919 | 30.6\% | 24919 | 30.6\% | 22183 | 33.0\% | 12.3\% |
| National Govermment | 81393 | 16429 | 20.2\% | 16429 | 20.2\% | 22183 | 33.0\% | (25.9\%) |
| Provincial Govermment | - | 8490 | - | 8490 | - | - | . | (100.0\%) |
| District Municipaliy |  | . | - | - | . | - | . | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , | 3 | - | - | - | $\cdots$ | 18 | - | - |
| Transfers recognised - capital | 81393 | 24919 | 30.6\% | 24919 | 30.6\% | 22183 | 33.0\% | 12.3\% |
| Borrowing Intemally generated funds | - | - | $\cdots$ |  | - | $\stackrel{\square}{-}$ | - | . |
| memaly generaed | . |  | . | - | - | . | . |  |
| Capital Expenditure Functional | 108730 | 24972 | 23.0\% | 24972 | 23.0\% | 25475 | 17.2\% | (2.0\%) |
| Municipal governance and administration | 4013 | 4 | .1\% | 4 | .1\% | 50 | .4\% | (92.1\%) |
| Exeutive and Council | 600 |  |  |  |  |  |  |  |
| Finance and administration | 3293 | 4 | .1\% | 4 | .1\% | 50 | .6\% | (92.1\%) |
| Interma audit | 120 |  | - | - | . | - | - | - |
| Community and Public Safety | 11271 | - | - | - | - | 3581 | 7.7\% | (100.0\%) |
| Community and Social Serices | 1820 | - | - | - | - | 339 | 5.1\% | (100.0\%) |
| Sport And Recreation | 695 | - | - | - | - | 1567 | 6.2\% | (100.0\%) |
| Public Satery | 8556 | . | - | - | - | 1675 | 12.4\% | (100.0\%) |
| Housing | 200 | - | - | - | - | - | - | - |
| Health | $\cdots$ | 7 | , | . | - | . | . | - |
| Economic and Environmental Services | 82433 | 16478 | 20.0\% | 16478 | 20.0\% | 12386 | 37.5\% | 33.0\% |
| Planning and Development | 82183 | 16429 | 20.0\% | 16429 | 20.0\% |  | - | (100.0\%) |
| Road Transport | 250 | 49 | 19.7\% | 49 | 19.7\% | 12386 | 38.6\% | (99.6\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 11013 | 8490 | 77.1\% | 8490 | 77.1\% | 8754 | 17.9\% | (3.0\%) |
| Energy sources | 4300 |  |  |  |  | 4714 | 62.9\% | (100.0\%) |
| Water Management | 6363 | 0 | - | - | - | - | - | - |
| Waste Water Management | - | 8490 | - | 8490 | - | , | - | (100.0\%) |
| Waste Management | 350 | . | - | - | - | 4040 | 111.1\% | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - | 704 | 8.8\% | (100.0\%) |


| 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 | 675575 | 283127 | 41.9\% | 283127 | 41.9\% | 245963 | 63.8\% | 15.1\% |
| Property rates | 234967 | 75952 | 32.3\% | 75952 | 32.3\% | 50913 | - | 49.2\% |
| Service charges | 159924 | 37948 | 24.3\% | 37948 | 24.3\% | 42218 | - | (10.1\%) |
| Other revenue | 16538 | 4178 | 25.3\% | 4178 | 25.3\% | 2891 | 9.6\% | 44.5\% |
| Transfers and Subsidies - Operational | 185268 | 129962 | 70.1\% | 12996 | 70.1\% | 116842 | 43.4\% | 11.2\% |
| Transerers and Subsidies - Capital | 80825 | 35087 | 43.4\% | 35087 | 43.4\% | 33099 | 40.7\% | 6.0\% |
| Interest | 2053 |  |  | - | - | - | - | - |
| Dividends | - | $\cdot$ | - | - | - | - | - | - |
| Payments | (677 867) | (11605) | 1.7\% | (11605) | 1.7\% | 49676 | 1761.6\% | (123.4\%) |
| Suppliers and employes | (677 867) | (11605) | 1.7\% | (11605) | 1.7\% | 49676 | 1761.6\% | (123.4\%) |
| Finance charges | - |  |  | - | - | - | . | - |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (292) | 271523 | (11846.3\%) | 271523 | (11846.3\%) | 295639 | 76.1\% | (8.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | - | 0 |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - | - | 0 | . | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - |  | - | - |
| Decrease (increase) in non-current receivables | - |  |  | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments |  |  | - | - | - | - | - | - |
| Payments | (108 730) | (27 368) | 25.2\% | (27 368) | 25.2\% | (29 998) | 20.3\% | (8.8\%) |


| Capita assets | (108730) | (27 368) | 25.2\% | (27 368) | 25.2\% | (29998) | 20.3\% | (8.8\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (108730) | (27 368) | 25.2\% | (27 368) | 25.2\% | (29997) | 23.8\% | (8.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 69 | - | 69 | - | (278) | 2.5\% | (124.9\%) |
| Short term loans |  | . | - | - | - | - |  |  |
| Borrowing long term/refinancing |  | - | - | - | . | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  | 69 | - | 69 |  | (278) | 2.5\% | (124.9\%) |
| Payments |  |  |  |  |  |  | - |  |
| Repayment of borrowing |  |  |  | . |  |  | , | . |
| Net Cash from/(used) Financing Activities |  | 69 |  | 69 |  | (278) | 2.5\% | (124.9\%) |
| Net Increase/(Decrease) in cash held | (111 022) | 244224 | (220.0\%) | 244224 | (220.0\%) | 265364 | 105.6\% | (8.0\%) |
| Cash/cash equivalents at the year begin: |  | 356856 |  | 356856 | . | 35199 | - | 913.8\% |
| Cashlcash equivalents at the year end: | (111 022) | 601080 | (541.4\%) | 601080 | (541.4\%) | 300563 | 119.6\% | 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 | 18584 | 3.6\% | 15497 | 3.0\% | 14660 | 2.8\% | 473342 | 90.7\% | 522082 | 28.1\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | - | - | - |  | - |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 21343 | 3.6\% | 16888 | 2.8\% | 14185 | 2.4\% | 540157 | 91.2\% | 592573 | 31.9\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 4262 | 3.1\% | 3416 | 2.5\% | 3133 | 2.3\% | 124650 | 92.0\% | 135462 | 7.3\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 3787 | 3.0\% | 3253 | 2.6\% | 3044 | 2.4\% | 115943 | 92.0\% | 126026 | 6.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | , | - | - | - |  | - | . | - |  | - | - | $\cdot$ |
| Interest on Arrear Debor Accounts | 60 | - | ${ }^{23}$ | $\cdot$ | 12 | - | 345424 | 100.0\% | 345520 | 18.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\therefore$ | 20 | - | - | - | - |  | - |  | - |  | - | - | - |
| Other | 163 | .1\% | 78 | . $1 \%$ | 68 | .1\% | 133041 | 99.8\% | 133350 | 7.2\% |  | . | . |  |
| Total By Income Source | 48199 | 2.6\% | 39155 | 2.1\% | 35102 | 1.9\% | 1732557 | 93.4\% | 1855013 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18204 | 2.6\% | 14622 | 2.1\% | 13610 | 2.0\% | 647739 | 933\% | 694175 | 37.4\% | - | - | - | - |
| Commercial | 8773 | 4.9\% | 5304 | 2.9\% | 3893 | 2.2\% | 162737 | 90.1\% | 180707 | 9.7\% | - | - | - | - |
| Households | 21222 | 2.2\% | 19229 | 2.0\% | 17599 | 1.8\% | 922081 | 94.1\% | 980131 | 52.8\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | $\cdots$ | . |
| Total By Customer Group | 48199 | 2.6\% | 39155 | 2.1\% | 35102 | 1.9\% | 1732557 | 93.4\% | 1855013 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municical Manager <br> Financial Manager | Mr Mike Mokgwamme <br> Mr Reuben Attie Morris | 0183890212 <br> 0183890260 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
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 | 531804 | 61701 | 11.6\% | 61701 | 11.6\% | 272412 | 52.1\% | (77.4\%) |
| Property rates | 62767 |  |  | . | . | 27275 | 44.7\% | (100.0\%) |
| Service charges - electricity revenue | 159163 | . | : | $:$ | $:$ | 564 | .3\% | (100.0\%) |
| Service charges - water revenue | 41993 | - |  | - | - | 462 | .9\% | (100.0\%) |
| Service charges - sanitation revenue | 21808 | - |  | - | - | 685 | 2.0\% | (100.0\%) |
| Service charges - refuse revenue | 11733 | - | - | - | - | 706 | 3.7\% | (100.0\%) |
| Rental of facilities and equipment | 1126 | : | $:$ | $:$ | $:$ | (12) | (1.1\%) | (100.0\%) |
| Interest earned - external investments | 3000 | , | . | - | - | 233 | (1) | (100.0\%) |
| Interest earned - oustanding debtors | 47219 | 0 | - | 0 | - | 1086 | 1.9\% | (100.0\%) |
| Dividends received |  |  | - | - | - | - |  | $\cdot$ |
| Fines, penalies and forteits | 2500 | 1 | , | 1 | - | - | . | (100.0\%) |
| Licences and permits | 10000 | 8 | .1\% | 8 | .1\% | - | $\cdot$ | (100.0\%) |
| Agency services | 18000 | - | - | - | - | 9 | .3\% | (100.0\%) |
| Transfers and subsidies | 144784 | 61678 | 42.6\% | 61678 | 42.6\% | 243462 | 184.2\% | (74.7\%) |
| Other revenue | 7711 | 15 | .2\% | 15 | . $2 \%$ | (1476) | (73.8\%) | (101.0\%) |
| Gains |  | - |  | - | - | (583) | - | (100.0\%) |
| Operating Expenditure | 607331 | 56415 | 9.3\% | 56415 | 9.3\% | 33305 | 7.1\% | 69.4\% |
| Employee related costs | 178878 | 45230 | 25.3\% | 45230 | 25.3\% |  | . | (100.0\%) |
| Remuneration of councillors | 17731 | 1646 | 9.3\% | 1646 | 9.3\% | - | - | (100.0\%) |
| Debt impairment | 142364 |  |  | - |  |  |  |  |
| Depreciation and asset impaiment | 30200 | - | - | , | - | $\cdot$ | - | - |
| Finance charges | 412 | 0 |  | 0 | - | $\cdots$ | $\cdots$ | (100.0\%) |
| Bulk purchases | 181000 | 1 |  | 1 | $\cdots$ | 2017 | 1.7\% | (99.9\%) |
| Other Materials | 10783 | 592 | 5.5\% | 592 | 5.5\% | 1042 | 10.1\% | (43.2\%) |
| Contracted serices | 28157 | 7923 | 28.1\% | 7923 | 28.1\% | 11138 | 52.0\% | (28.9\%) |
| Transfers and subsidies | 80 |  | 5\% | - | - | 3165 | 63.3\% | (100.0\%) |
| Other expenditure | 17806 | 1023 | 5.7\% | 1023 | 5.7\% | 15943 | 122.6\% | (93.6\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (75 527) | 5285 |  | 5285 |  | 239108 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 46612 | 4717 | 10.1\% | 4717 | 10.1\% | 57126 | 122.7\% | (91.7\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | - | . |  | . | - | . | . | - |
| Transters and subsidies - capita (in-kind - all) | 26614 | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (2301) | 10002 |  | 10002 |  | 296234 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (2301) | 10002 |  | 10002 |  | 296234 |  |  |
| Attributable to minoorities | - |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (2301) | 10002 |  | 10002 |  | 296234 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (2301) | 10002 |  | 10002 |  | 296234 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 \mid 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 77956 | 7888 | 10.1\% | 7888 | 10.1\% | 11545 | 23.3\% | (31.7\%) |
| National Govermment | 45018 | 7297 | 16.2\% | 7297 | 16.2\% | 5534 | 11.9\% | 31.9\% |
| Provincial Govermment | 26614 | 591 | 2.2\% | 591 | 2.2\% | - | - | (100.0\%) |
| District Municipality |  |  |  | - | . | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 71 |  | - | - | - | 53 | - |  |
| Transfers recognised - capital Borrowing | 71632 | 7888 | 11.0\% | 7888 | 11.0\% | 5534 | 11.9\% | 42.5\% |
| Intemally generated funds | 6324 | - | - | . | . | 6011 | 200.4\% | (100.0\%) |
|  | . |  | - | - | - |  | - |  |
| Capital Expenditure Functional | 77956 | 7888 | 10.1\% | 7888 | 10.1\% | 11545 | 23.3\% | (31.7\%) |
| Municipal governance and administration | . | . | . | . | - | 922 | - | (100.0\%) |
| Executive and Council | - | . | . | - | - | - | . |  |
| Finance and administration | - |  | - | - | - | 922 | - | (100.0\%) |
| Intemal audit | . |  |  | - | - |  |  |  |
| Community and Public Safety | - | $\cdot$ | - | - | . | 3582 | - | (100.0\%) |
| Community and Social Serices | - | - | - | - | $\cdot$ | 3582 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | $\cdot$ | - |
| Public Safery | - | . | - | - | - | - | - | - |
| Housing | - | $\cdot$ | . | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 76456 | 7888 | 10.3\% | 7888 | 10.3\% | 7041 | 19.3\% | 12.0\% |
| Planning and Development | 68132 | 7888 | 11.6\% | 7888 | 11.6\% | 2355 | - | 234.9\% |
| Road Transport | 7877 | . |  | - |  | 4685 | 12.8\% | (100.0\%) |
| Environmental Protection | 447 | - | - | - | - | - | - | - |
| Trading Services | 1500 | $\cdot$ | - | - | - | - | - | - |
| Energy sources | 1500 | - | $\cdot$ | - | - | - | - | - |
| Water Management | . | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | - |
| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 448083 | 78520 | 17.5\% | 78520 | 17.5\% | - | - | (100.0\%) |
| Property rates | 34870 |  |  | - | - | - |  |  |
| Service charges | 156991 |  |  | - | - | - | . | - |
| Other revenue | 38211 | 22 | .1\% | 22 | .1\% | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 144785 | 78499 | 54.2\% | 78499 | 54.2\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 73226 | . |  | . | - | - | . | - |
| Interest | . |  |  | - | - | . |  |  |
| Dividends | $\cdots$ | - | - | $\cdot$ | - | - | - | $\cdots$ |
| Payments | (1500) | 4 | (.2\%) | 4 | (.2\%) | (28 269) | 4619 071.6\% | (100.0\%) |
| Suppliers and employees | (1500) | 4 | (2\%) | 4 | (2\%) | (28269) | 4619 071.6\% | (100.0\%) |
| Finance charges | - |  |  | . | - | . |  |  |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 446583 | 78524 | 17.6\% | 78524 | 17.6\% | (28 269) | 4619 071.6\% | (377.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (111 718) | 9310 | (8.3\%) | 9310 | (8.3\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - | $\cdot$ | - | - |  |
| Decrease (Increase) in non-current debtors (not used) |  |  | - | - | $\cdots$ | - | - | - |
| Decrease (increase) in non-current receivables | (111718) | 9310 | (8.3\%) | 9310 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | - | - | - | - | $\bigcirc$ | - | - |
| Payments | - | - | - | - | - | 358 | - | (100.0\%) |


| Capita assets | - | . | . | . | . | 358 | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (111718) | 9310 | (8.3\%) | 9310 | (8.3\%) | 358 | - | 2499.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7129 | (594) | (8.3\%) | (594) | (8.3\%) | - |  | (100.0\%) |
| Short term loans | . | - | . | - | . | - | . | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7129 | (594) | (8.3\%) | (594) | (8.3\%) | - | - | (100.0\%) |
| Payments | - | . | - | . | - |  |  | . |
| Repayment of borrowing | . |  | . | - | . |  |  |  |
| Net Cash from/(used) Financing Activities | 7129 | (594) | (8.3\%) | (594) | (8.3\%) | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 341994 | 87240 | 25.5\% | 87240 | 25.5\% | (27 911) | 4560 556.4\% | (412.6\%) |
| Cashlcash equivalents at the year begin: | 3000 |  | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 344994 | 87240 | 25.3\% | 87240 | 25.3\% | (27 911) | 4560 556.4\% | (412.6\%) |


| 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 | . | - | - | - | . | - | - | . | . | - | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefulu Expenditure | - | - | - | : | - | $:$ | - | - | - | : | : | : | : | - |
| Other | . | . | . |  |  | . | . | . | . | . | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | . | . | - | . | - | - | . | . | - | - | - |
| Other | . | . | . | - | . | . | . | . | . | - | - | $\cdot$ | . | . |
| Total By Customer Group | . | - | . | - | - | . | . | - | . | . | - | . | . | $\cdot$ |

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 | - | - | - | - | - | - |  | - | - | . |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Trade Creaitors | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - | - | $\cdot$ |
| Auditor-General | - | - | . | . | . | - |  | - | - | . |
| Other | (14779) | 59.1\% | (11376) | 45.5\% | 1143 | (4.6\%) | . | - | (25012) | 100.0\% |
| Total | (14779) | 59.1\% | (11 376) | 45.5\% | 1143 | (4.6\%) | . | - | (25012) | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Abbey Metswamere <br> Mr Letlhogonolo Mokoena | 0186333880 <br> 0823498185 |

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 | 457702 | 33495 | 7.3\% | 33495 | 7.3\% | 29355 | 7.5\% | 14.1\% |
| Property rates | 68932 | 16943 | 24.6\% | 16943 | 24.6\% | 6377 | 9.8\% | 165.7\% |
| Service charges - electricity revenue | 90206 | 10681 | 11.8\% | 10681 | 11.8\% | 14803 | 17.5\% | ${ }_{(27.8 \%)}$ |
| Service charges - water revenue | 21924 | 1657 | 7.6\% | 1657 | 7.6\% | 2355 | 11.3\% | (29.7\%) |
| Service charges - sanitation revenue | 4414 | 77 | 1.8\% | 77 | 1.8\% | 108 | 2.9\% | (28.4\%) |
| Serice charges - refuse revenue | 22111 | 1783 | 8.1\% | 1783 | 8.1\% | 2606 | 12.5\% | (31.6\%) |
| Rental of facilites and equipment | 9 | 18 | 187.8\% | 18 | 187.8\% | 34 | 28.5\% | (48.1\%) |
| Interest earned - external investments |  | 0 |  | 0 | . | 12 |  | (97.6\%) |
| Interest earned - outstanding debtors | 8717 |  | - | - | - | 1 | - | (100.0\%) |
| Dividends received | 188 | - | $\cdot$ | - | - | 7 | 4.0\% | (100.0\%) |
| Fines, penalies and forfeits | 4741 | 116 | 2.5\% | 116 | 2.5\% | 210 | 5.0\% | (44.7\%) |
| Licences and permits | 4237 |  |  |  | . | 441 | 10.1\% | (100.0\%) |
| Agency services |  |  | - | - | - |  |  |  |
| Transters and subsidies | 227754 | 2000 | .9\% | 2000 | .9\% | 2215 | 1.2\% | (9.7\%) |
| Other revenue | 4468 | 220 | 4.9\% | 220 | 4.9\% | 184 | 16.3\% | 19.6\% |
| Gains |  |  |  | . | - |  |  |  |
| Operating Expenditure | 404153 | 66974 | 16.6\% | 66974 | 16.6\% | 62308 | 16.3\% | 7.5\% |
| Employee related costs | 142451 | 37195 | 26.1\% | 37195 | 26.1\% | 35486 | 22.2\% | 4.8\% |
| Remuneration of councillors | 5964 | 4641 | 77.8\% | 4641 | 77.8\% | 3798 | 32.6\% | 22.2\% |
| Debt impairment | 40864 | - | - | - | - | - | - | . |
| Depreciation and asset impaiment | 29614 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Finance charges | . | - |  | - | - | (7) |  | (100.0\%) |
| Bulk purchases | 58611 | 20542 | 35.0\% | 20542 | 35.0\% | 12767 | 22.1\% | 60.9\% |
| Other Materials | 8385 | 30 | .4\% | 30 | .4\% | 6 | . $1 \%$ | 424.0\% |
| Contracted services | 66281 | 2379 | 3.6\% | 2379 | 3.6\% | 5116 | 7.7\% | (53.5\%) |
| Transfers and subsidies | 2660 | - | - | - | - | 481 | 33.4\% | (100.0\%) |
| Other expenditure | 49324 | 2186 | 4.4\% | 2186 | 4.4\% | 4660 | 9.9\% | (53.1\%) |
| Losses |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 53548 | (33 479) |  | (33 479) |  | (32 953) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) |  |  | - |  | - |  | $\cdot$ |  |
| 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 | 53548 | (33 479) |  | (33 479) |  | (32 953) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 53548 | (33 479) |  | (33 479) |  | (32 953) |  |  |
| Attributable to minorities | . | . | . | - | . |  | . | . |
| Surplus/(Deficit) attributable to municipality | 53548 | (33 479) |  | (33 479) |  | (32 953) |  |  |
| Share of surpus/ (deficiti) of associate | - |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 53548 | (33 479) |  | (33 479) |  | (32 953) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
|  | Budget | First | uarter | Year | o Date |  | Quarter |  |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35077 | - | - | - | - | - | - | - |
| National Govermment | 35077 | . | . | . | . |  | - | . |
| Provincial Government | - | . | . | . | . |  | - | - |
| District Municipality | . | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | . | - | - | - |  | - | - |
| Transfers recognised - capital | 35077 | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Borrowing |  | - | - | - | - |  | - | - |
| Intemally generated funds | $\cdot$ | - | - | - | - | - | - | - |
|  | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Functional | 35077 | 187 | .5\% | 187 | .5\% | - | - | (100.0\%) |
| Municipal governance and administration | - | 187 | , | 187 | , | - | - | (100.0\%) |
| Executive and Council | - |  | - | . | - | . |  |  |
| Finance and administration | - | 187 | - | 187 | - |  |  | (100.0\%) |
| Interma audit | - | - | - | - | . | - | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | . | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | . | . | . |
| Economic and Environmental Services | 35077 | - | - | - | - | - | - | - |
| Planning and Development | 35077 | - | - | - | - |  | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | $\cdot$ | - |  | - | - |
| Water Management | - | . | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| 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 | 461049 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Property rates | - | - | - | - | - | - | - |  |
| Service charges | 141056 |  |  | - | - |  | - |  |
| Other revenue | 330 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 31963 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | . | - | - | - | - | $\cdot$ |
| Interest | - | . | - | - | - | - | - | - |
| Dividends | - | $\cdot$ | . | $\cdot$ | . | - | - | . |
| Payments | 484 | 882 | 182.1\% | 882 | 182.1\% | 18272 | 71751.2\% | (95.2\%) |
| Suppliers and employes | 484 | 882 | 182.1\% | 882 | 182.1\% | 18272 | $71751.2 \%$ | (95.2\%) |
| Finance charges | - | . | - | - | - | - | - | - |
| Transfers and grants |  |  |  | . | . |  | . |  |
| Net Cash from/(used) Operating Activities | 461534 | 882 | .2\% | 882 | .2\% | 18272 | 4.2\% | (95.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (7892) | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - | . | - | . | - | - | - |
| Decrease (Increase) in non-current deborors (not used) | - | - |  | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (1749) |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | (6143) | $\cdot$ | - | - | - | - | - | - |
| Payments | (35077) | - | - | - | - | - | - | - |


| Capita assets | (35077) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (42969) |  | . |  |  |  | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (170) | - | - | - | - | 11 | 13.5\% | (100.0\%) |
| Short term loans | - | - | . | - | - | . |  |  |
| Borrowing long term/refinancing | - | . | . |  | . | . | . |  |
| Increase (decrease) in consumer deposits | (170) |  | - |  | - | 11 | 13.5\% | (100.0\%) |
| Payments | - |  |  |  |  | . | - |  |
| Repayment of borrowing | - |  |  |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | (170) | - | - |  | - | 11 | 13.5\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 418394 | 882 | 2\% | 882 | . $2 \%$ | 18284 | 4.8\% | (95.2\%) |
| Cashlcash equivalents at the year begin: |  | 6731 |  | 6731 |  | 96267 | - | (93.0\%) |
| Cashlcash equivalents at the year end: | 418394 | (39724) | (9.5\%) | (39 724) | (9.5\%) | 90493 | 23.8\% | (143.9\%) |



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 | (10570) | 45.6\% | 8363 | (36.1\%) | 7431 | (32.1\%) | (28 396) | 122.5\% | (23 172) | 106.1\% |
| Bulk Water |  | - | - | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | . | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (110) | (35.2\%) | - | - | (293) | (93.7\%) | 715 | 229.0\% | 312 | (1.4\%) |
| Audior-General | 61 | 4.9\% | - | - | ${ }^{28}$ | 2.2\% | 1168 | 92.9\% | 1257 | (5.8\%) |
| Other |  |  | - |  |  | - | (233) | 100.0\% | (233) | 1.1\% |
| Total | (10619) | 48.6\% | 8363 | (38.3\%) | 7166 | (32.8\%) | (26 745) | 122.5\% | (21 835) | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Mr Dishaba Makhate | 0186421201 |
| :--- | :--- |

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 2019120 to Q1 of 2020121 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5525050 | 32804 | .6\% | 32804 | .6\% | 29208 | 8.4\% | 12.3\% |
| National Govermment | 290995 | 31176 | 10.7\% | 31176 | 10.7\% | 28274 | 9.6\% | 10.3\% |
| Provincial Govermment | . | . | - | . | . |  | - | - |
| District Municipality | - |  | . | . | - | - | - | - |
| Transters and subsidies - Capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | 290995 | 31176 | 10.7\% | 31176 | 10.7\% | 28274 | 9.6\% | 10.3\% |
| Interally generated funds | 5234055 | 1628 | - | 1628 | - | 934 | 1.8\% | 74.2\% |
|  |  |  | - |  | - | - | - | - |
| Capital Expenditure Functional | 5525050 | 32804 | .6\% | 32804 | .6\% | 33039 | 9.4\% | (.7\%) |
| Municipal governance and administration | 5171170 | 1026 | - | 1026 | - | 934 | 6.7\% | 9.8\% |
| Exective and Council | 5155990 |  | \% |  | \% | 2 | .9\% | (100.0\%) |
| Finance and administration | 14671 | 1026 | 7.0\% | 1026 | 7.0\% | ${ }^{93}$ | 7.1\% | 10.0\% |
| Intemal audit |  | - | - | - | - |  |  |  |
| Community and Public Safety | 41150 | 602 | 1.5\% | 602 | 1.5\% | - | - | (100.0\%) |
| Community and Social Serices | 35000 | 602 | 1.7\% | 602 | 1.7\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satety | 6000 | . | . | . | - |  |  | - |
| Housing | - | . | - | - | . | - | - | . |
| Health | 150 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4816 | - | - | - | - | - | - | - |
| Planning and Development | 2255 | - |  | - | - |  | - |  |
| Road Transport | 2561 | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - |  | - | (20) |
| Trading Services | 307914 | 31176 | 10.1\% | 31176 | 10.1\% | 32105 | 10.0\% | (2.9\%) |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 148714 | ${ }_{6}^{6022}$ | 4.0\% | ${ }^{6} 022$ | 4.0\% | 30728 | 16.3\% | (80.4\%) |
| Waste Water Management | 159200 | 25154 | 15.8\% | 25154 | 15.8\% | 1378 | 1.0\% | 1725.9\% |
| 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 |  | - | - | - | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | . | - | - | - | - |  | - |
| Borrowing long term/refinancing | . | . | - | - | - |  |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - |  |  | . | - | . |  | - |
| Net Cash from/(used) Financing Activities |  |  | - |  | - |  |  | . |
| Net Increase/(Decrease) in cash held | $\cdot$ |  | - | - | - | - | - |  |
| Cash/cash equivalents at the year begin: | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Cashlcash equivalents at the year end: | . | (75 535) | . | (75 535) | - | (72 853) | (739 850.2\%) | 3.7\% |


| 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


Contact Details
Municipal Manager

| Mr Olehile Allan Losaba | 0183819404 |
| :--- | :--- |

Financial Manager
Mr Siceelo S. Mphato
0183819441
Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

| R thousands | $2020 / 21$ |  |  |  |  | $2019 / 20$ |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 377000 | 90490 | 24.0\% | 90490 | 24.0\% | 87520 | 21.6\% | 3.4\% |
| Property ates | 55458 | 13234 | 23.9\% | 13234 | 23.9\% | 12598 | 18.5\% | 5.0\% |
| Service charges - electricity revenue | 147963 | 31179 | 21.1\% | 31179 | 21.1\% | 28595 | 17.4\% | 9.0\% |
| Service charges - water revenue | 26512 | 6142 | 23.2\% | 6142 | 23.2\% | 5523 | 25.5\% | 11.2\% |
| Sevice charges - sanitation revenue | 25582 | 4485 | 17.5\% | 4485 | 17.5\% | 5529 | 21.1\% | (18.9\%) |
| Service charges - refuse revenue | 23321 | 4108 | 17.6\% | 4108 | 17.6\% | 4980 | 20.1\% | (17.5\%) |
| Rental of facilities and equipment | 1879 | 247 | 13.1\% | 247 | 13.1\% | 302 | 15.6\% | (18.1\%) |
| Interest earned - external investments | 347 | 19 | 5.5\% | 19 | 5.5\% | 10 | 3.5\% | 86.1\% |
| Interest earned - outstanding debtors | 24236 | 5363 | 22.1\% | 5363 | 22.1\% | 6243 | 26.2\% | (14.1\%) |
| Dividends received | . | - | . | - | - | - | - | - |
| Fines, penalies and forfeits | 1400 | 79 | 5.7\% | 79 | 5.7\% | 172 | 7.2\% | (53.9\%) |
| Licences and pemmits | 6213 | 41 | .7\% | 41 | .7\% | 372 | 5.9\% | (88.9\%) |
| Agency services | - | - | - | - | - | - | $\cdot$ | - |
| Transters and subsidies | 62084 | 25327 | 40.8\% | 25327 | 40.8\% | 22451 | 38.7\% | 12.8\% |
| Other revenue | 2005 | 266 | 13.3\% | 266 | 13.3\% | 522 | 11.8\% | (49.0\%) |
| Gains | . | . |  | . | - | 225 | 9.2\% | (100.0\%) |
| Operating Expenditure | 465959 | 44410 | 9.5\% | 44410 | 9.5\% | 79557 | 19.1\% | (44.2\%) |
| Employee related costs | 199874 | 30992 | 15.5\% | 30992 | 15.5\% | 43604 | 25.1\% | (28.9\%) |
| Remuneration of councillors | 8101 | 1718 | 21.2\% | 1718 | 21.2\% | 2369 | 27.5\% | (27.5\%) |
| Debt impairment | 15226 |  | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 37850 | - | - | - | - |  |  | - |
| Finance charges | 14884 | 9 | .1\% | 9 | .1\% | 30 | .2\% | (69.0\%) |
| Bulk purchases | 128672 | 8696 | 6.8\% | 8696 | 6.8\% | 23503 | 19.8\% | (63.0\%) |
| Other Materials | 1544 | 40 | 2.6\% | 40 | 2.6\% | 35 | 2.2\% | 12.0\% |
| Contracted serices | 32543 | 1372 | 4.2\% | 1372 | 4.2\% | 6414 | 23.5\% | (78.6\%) |
| Transfers and subsidies |  | . |  | - | - | . |  | - |
| Other expenditure | 27585 | 1583 | 5.7\% | 1583 | 5.7\% | 3602 | 12.5\% | (56.0\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (88 959) | 46081 |  | 46081 |  | 7963 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 24407 | - | . | - | . | . |  |  |
| 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 | (64 552) | 46081 |  | 46081 |  | 7963 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | $(64552)$ | 46081 |  | 46081 |  | 7963 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (64 552) | 46081 |  | 46081 |  | 7963 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | $(64552)$ | 46081 |  | 46081 |  | 7963 |  |  |


| 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 | 24352 | 3500 | 14.4\% | 3500 | 14.4\% | 177 | .4\% | 1882.1\% |
| National Govermment | 23562 | 3500 | 14.9\% | 3500 | 14.9\% | 177 | .4\% | 1882.1\% |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | 5 | - | 177 | $\cdots$ | - |
| Transfers recognised - capital <br> Borrowing | ${ }^{23} 562$ | 3500 | 14.9\% | 3500 | 14.9\% | 177 | .4\% | 1882.1\% |
| Intemally generated funds | 790 | - | - | . | - | - | . | . |
|  | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Functional | 24352 | 3500 | 14.4\% | 3500 | 14.4\% | 177 | .4\% | 1882.1\% |
| Municipal governance and administration | 730 | . | - | . | - | . | - | - |
| Executive and Council |  | - | - | - | - | - | $\cdot$ | - |
| Finance and administration | 730 | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Intemal audit |  | - | - | - | - | $\cdots$ | $\cdot$ | - |
| Community and Public Safety | 8060 | - | - | - | - | 177 | 2.6\% | (100.0\%) |
| Community and Social Serices | 8030 | - | - | - | - | 177 | 2.6\% | (100.0\%) |
| Sport And Recreation | 30 | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 8 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Economic and Environmental Services | 8048 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 8048 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 7514 | 3500 | 46.6\% | 3500 | 46.6\% | - | - | (100.0\%) |
| Energy sources | 7514 | 3500 | 46.6\% | 3500 | 46.6\% | - | - | (100.0\%) |
| Water Management | - | - | - | . | - | - | - | - |
| Waste Water Management Waste Management | $:$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Waste Management <br> Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - |  |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 111626 | 42345 | 37.9\% | 42345 | 37.9\% | $\cdot$ | - | (100.0\%) |
| Property rates | 1260 | 2067 | 164.0\% | 2067 | 164.0\% | - | - | (100.0\%) |
| Service charges | 12032 | 14566 | 121.1\% | 14566 | 121.1\% | - | - | (100.0\%) |
| Other revenue | 11496 | 385 | 3.4\% | 385 | 3.4\% | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 62084 | 25327 | 40.8\% | 25327 | 40.8\% | - | - | (100.0\%) |
| Transters and Subsidies - Capital | 24407 | . | - | . | - | - | - | - |
| Interest | 347 | - | - |  |  | - | - | $\cdot$ |
| Dividends | . | - | - | - | - | - | - | - |
| Payments | 413525 | 18 | - | 18 | . | 19 | $\cdot$ | (4.3\%) |
| Suppliers and employees | 413525 | 18 | - | 18 | - | 19 | - | (4.3\%) |
| Finance charges | - | - | - | - | . | - | . | - |
| Transfers and grants |  |  |  |  |  | , |  |  |
| Net Cash from/(used) Operating Activities | 525151 | 42363 | 8.1\% | 42363 | 8.1\% | 19 | $\cdot$ | $222093.7 \%$ |
| 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 | - | - | - | - | - | - | - | - |
| Payments | (23 562) | $\cdot$ | - | - | - | - | - |  |


| Capita assets | (23562) | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (23 562) |  | - | . |  |  |  | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (8546) | - | - | - | - | 41 | (14.1\%) | (100.0\%) |
| Short term loans | - | - | - | - | - | - | . |  |
| Borowing long termrefinancing | - |  |  |  | - | - | . | - |
| Increase (decrease) in consumer deposits | (8546) | . |  |  |  | 41 | (14.1\%) | (100.0\%) |
| Payments | - |  |  |  |  |  | - | - |
| Repayment of borrowing | . |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (8546) |  | - | . | - | 41 | (14.1\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 493042 | 42363 | 8.6\% | 42363 | 8.6\% | 60 | - | 70478.7\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  |  | - |
| Cashlcash equivalents at the year end: | 493042 | 42363 | 8.6\% | 42363 | 8.6\% | 60 |  | 70478.7\% |


| 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 | (3) | . | 2573 | 2.8\% | 4217 | 4.5\% | 86634 | 92.7\% | 93422 | 20.7\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 | - | 4877 | 5.5\% | 11202 | 12.6\% | 72542 | 81.9\% | 88627 | 19.7\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 5766 | 7.4\% | 2989 | 3.8\% | 2675 | 3.4\% | 66914 | 85.4\% | 78344 | 17.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | (0) | $\cdot$ | 2514 | 3.9\% | 2242 | 3.5\% | 59749 | 92.6\% | 64505 | 14.3\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | , | - | 2293 | 3.7\% | 2043 | 3.3\% | 57847 | 93.0\% | 62183 | 13.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | - | - |  | - | - | - |  | - | - | - |
| Interest on Arear Debtor Accounts | - | - | $\cdot$ | - | 187 | .2\% | 100670 | 99.8\% | 100857 | 22.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdots$ | - | $\cdots$ | - | - | \% |  | - |  | - |  | - | - | $\cdots$ |
| Other | (49714) | 133.3\% | 128 | (.3\%) | 128 | (.3\%) | 12153 | (32.6\%) | (37 306) | (8.3\%) |  | . | . |  |
| Total By Income Source | (43945) | (9.8\%) | 15374 | 3.4\% | 22693 | 5.0\% | 456509 | 101.3\% | 450632 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (28294) | 1700.7\% | 768 | (46.1\%) | 2599 | (156.2\%) | 23264 | (1398.3\%) | (1664) | (.4\%) | - | - | - | - |
| Commercial | (5620) | (10.3\%) | 4197 | 7.7\% | 9954 | 18.3\% | 45863 | 84,3\% | 54394 | 12.1\% | - | - | - | $\cdot$ |
| Households | (7729) | (2.4\%) | 8327 | 2.6\% | 8187 | 2.5\% | 317068 | 97.3\% | 325854 | 72.3\% | - | . | - | - |
| Other | (2302) | (3.2\%) | 2081 | 2.9\% | 1954 | 2.7\% | 70315 | 97.6\% | 72048 | 16.0\% | . | . | $\cdots$ | . |
| Total By Customer Group | (43 945) | (9.8\%) | 15374 | 3.4\% | 22693 | 5.0\% | 456509 | 101.3\% | 450632 | 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 | - | - | - | - | - |  | 1124 | 100.0\% | 1124 | .8\% |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | $\cdot$ | . | - | . | - |  | 5657 | 100.0\% | 5657 | 4.1\% |
| VAT (output less input) | (305) | 100.0\% | . | - | - |  | - | - | (305) | (.2\%) |
| Pensions/Retirement | 2751 | 7.1\% | 2574 | 6.7\% | - |  | 33268 | 86.2\% | 38593 | 28.1\% |
| Loan repayments | - | - | - | . | - |  | 65990 | 100.0\% | 65990 | 48.1\% |
| Trade Creditors | 12025 | 50.5\% | 1037 | 4.4\% | - |  | 10756 | 45.2\% | 23818 | 17.4\% |
| Auditor-General | - | - | , | - | - |  | . | - | . | - |
| Other | 1178 | 52.1\% | 27 | 1.2\% | - |  | 1058 | 46.8\% | 2264 | 1.7\% |
| Total | 15649 | 11.4\% | 3638 | 2.7\% | $\cdot$ |  | 117854 | 85.9\% | 137141 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
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 |  |  |
|  | 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 | 173313 | - |  | - | - | 10697 | 6.6\% | (100.0\%) |
| Property rates | 18941 | . | . | . | . | 6902 | 38.1\% | (100.0\%) |
|  | - | - | - | - | . | - | - | - |
| Sevice charges - electricity revenue | 27379 | - | - | - |  | 901 | 3.1\% | (100.0\%) |
| Serice charges - water revenue | 11616 | - | - | - | - | 538 | 5.4\% | (100.0\%) |
| Service charges - sanitation revenue | 12847 | - | - | - | - | 1124 | 8.4\% | (100.0\%) |
| Service charges - refuse revenue | 8214 | - | - | - | - | 717 | 8.3\% | (100.0\%) |
|  | 吅 | - | - | - | - | 59 | - | (100.0\%) |
| Rental of facilites and equipment | 619 | - | - | - | - | 59 | 10.9\% | (100.0\%) |
| Interest earned - external investments |  | - | - | - | - | 1 | .6\% | (100.0\%) |
| Interest earned - outstanding debtors | 13319 | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | 173 | - |
| Fines, penalies and forteits | 50 | - | - | - | - | 10 | 1.7\% | (100.0\%) |
| Licences and permits | 2197 | - | - | - | - | 242 | 5.3\% | (100.0\%) |
| Agency services | - | - | - | - | - | - | - |  |
| Transters and subsidies | 75819 | - | - | - | - | - | - | - |
| Other revenue | 2302 | - | - | - | - | 204 | 7.8\% | (100.0\%) |
| Gains | . | . | . | . | - |  | - |  |
| Operating Expenditure | 167917 | - | - | - | - | 11017 | 5.5\% | (100.0\%) |
| Employee related costs | 60070 | . | . | . | . |  |  |  |
| Remuneration of councillors | 6684 | . | . | - | . | - | . | - |
| Debt impaiment | 26648 | $\cdot$ | - | - | - | - | - | - |
| Depreciation and asset impairment | 23687 | - | - | - | - | - | - | - |
| Finance charges | 8000 | - | - | - | - | 1770 | 7 | (100.0\%) |
| Bulk purchases | 27000 | - | - | - | - | 7851 | 24.7\% | (100.0\%) |
| Other Materials | 1572 | - | - | - | . | (1) | 4 | (100.0\%) |
| Contracted services | 8975 | - | - | - | - | 932 | 4.1\% | (100.0\%) |
| Transfers and subsidies | 1249 | - | - | - | - | $\stackrel{\square}{4}$ | - | - |
| Other expenditure | 4032 | $\cdot$ | - | - | - | 465 | 3.6\% | (100.0\%) |
| Losses | . | - | - | - |  | - | - | - |
| Surplus/(Deficit) | 5396 | - |  | - |  | (320) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 25818 | $\cdot$ | . | - | . | - | - |  |
| 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 | 31214 | - |  | - |  | (320) |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 31214 | . |  | . |  | (320) |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 31214 | . |  | $\cdot$ |  | (320) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) for the year | 31214 | $\cdot$ |  | . |  | (320) |  |  |


| 2020121 |  |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | . | - | - | . | - | - | - | - |
| National Goverrment | . | . | . | . | . |  | . |  |
| Provincial Goverment | . | . | . | . | . | . | . |  |
| District Municipality | - | - | - | . | - | . | . | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | $\cdot$ | - | - | - |  |
| Transfers recognised - capital | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Borrowing | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | $\cdot$ |
|  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | - | - | - | $\cdot$ | - | - | - | - |
| Municipal governance and administration | - | - | - | . | . | . | - | . |
| Executive and Council | . | . | . | - | . | . | . | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Intemal audit | . | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | . | . | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | - | . | . | . | . |
| Road Transport | - | - | . | - | - | - | - | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| 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 | 122824 | - | - | - | - | 3295 | 3.3\% | (100.0\%) |
| Property rates |  |  | - | - | - | 447 | - | (100.0\%) |
| Service charges | 33146 |  |  | - |  | 2457 | - | (100.0\%) |
| Other revenue | 3275 | - |  | - | . | 328 | 3.9\% | (100.0\%) |
| Transfers and Subsidies - Operational | 76203 |  |  | - | - | 63 | .1\% | (100.0\%) |
| Transfers and Subsidies - Capital | 10200 | - | - | - | - | - | - | - |
| Interest | . |  | - | - | . | - | . | . |
| Dividends | - |  |  |  | - | - | - | $\cdots$ |
| Payments | 48900 | - | - | - | - | 11599 | $\cdot$ | (100.0\%) |
| Suppliers and employees | 48900 | - | . | - | - | 11599 | - | (100.0\%) |
| Finance charges | . | . | . | . | - | . | . |  |
| Transfers and grants | - |  | - |  | . | $\cdots$ | - | - |
| Net Cash from/(used) Operating Activities | 171724 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 14894 | 15.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1235 | - | - |  |  | 88 |  | (100.0\%) |
| Proceeds on disposal of PPE | 1235 | . | . | - | - | 88 | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | $\cdot$ | - | . |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 1235 | . | $\cdot$ | . | - | 88 | (.2\%) | (100.0\%) |
| 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 | 172959 | - | $\cdot$ | - | - | 14982 | 27.7\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | (328) | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 172959 | - | . | - |  | 14654 | 27.1\% | (100.0\%) |


| 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 | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| 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


Contact Details


Financial Manager
Mr Peter Thelele (Accing)
0539271331
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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 286346 | 123280 | 43.1\% | 123280 | 43.1\% | 93543 | 34.0\% | 31.8\% |
| Property rates | 36400 | 26626 | 73.1\% | 26626 | 73.1\% | 9400 | 24.4\% | 188.3\% |
| Service charges - electricity revenue | 4286 | 430 | 10.0\% | 430 | 10.0\% | (1127) | (28.0\%) | (138.2\%) |
| Service charges - water revenue | 923 | 144 | 15.6\% | 144 | 15.6\% | 374 | 37.7\% | (61.5\%) |
| Service charges - sanitation revenue | 2249 | 692 | 30.8\% | 692 | 30.8\% | 525 | 20.8\% | 31.8\% |
| Serice charges - refuse revenue | 3710 | 760 | 20.5\% | 760 | 20.5\% | 786 | 19.7\% | (3.4\%) |
| Rental of facilities and equipment | 668 | (226) | (33.8\%) | (226) | (33.8\%) | (29) | (4.7\%) | ${ }_{667.6 \%}$ |
| Interest earned - external investments | 12932 | 366 | 2.8\% | 366 | 2.8\% | 545 | 4.5\% | (32.9\%) |
| Interest earned - oustanding debtors | 7844 | 921 | 11.7\% | 921 | 11.7\% | 1845 | 24.9\% | (50.0\%) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines, penalies and forfeits |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Licences and permits |  |  | . | - | - | - | - |  |
| Agency services | 276 | 327 | 118.6\% | 327 | 118.6\% | 48 | 12.5\% | 586.0\% |
| Transfers and subsidies | 214465 | 92803 | 43.3\% | 92803 | 43.3\% | 81154 | 40.2\% | 14.4\% |
| Other revenue | 2116 | 437 | 20.7\% | 437 | 20.7\% | 217 | 10.9\% | 101.5\% |
| Gains | 477 |  |  |  |  | (194) | (43.2\%) | (100.0\%) |
| Operating Expenditure | 285759 | 60200 | 21.1\% | 60200 | 21.1\% | 34427 | 12.1\% | 74.9\% |
| Employee related costs | 114086 | 29894 | 26.2\% | 29894 | 26.2\% | 8122 | 7.8\% | 268.0\% |
| Remuneration of councillors | 22046 | 5042 | 22.9\% | 5042 | 22.9\% | 1520 | 7.3\% | 231.8\% |
| Debt impairment | 5000 | 29 | .6\% | 29 | .6\% | . |  | (100.0\%) |
| Depreciation and asset impaiment | 33390 | - | - | - | $\cdot$ | - | - | - |
| Finance charges | 765 | $\cdots$ | $\cdots$ | 5 | - | - | - | - |
| Bulk purchases | 8064 | 3705 | 45.9\% | 3705 | 45.9\% | 1587 | 35.3\% | 133.4\% |
| Other Materials | 5740 | 472 | 8.2\% | 472 | 8.2\% | 654 | 12.5\% | (27.8\%) |
| Contracted services | 45077 | 9077 | 20.1\% | 9077 | 20.1\% | 11769 | 23.9\% | (22.9\%) |
| Transfers and subsidies | 600 |  | . $8 \%$ | 5 | .8\% | 1444 | 62.8\% | (99.7\%) |
| Othere expenditure | 50991 | 11976 | 23.5\% | 11976 | 23.5\% | 9331 | 15.0\% | 28.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 587 | 63080 |  | 63080 |  | 59117 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 44932 | - | - | - | - | 19042 | 41.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 600 | - | . | - | - |  | . | - |
| Transfers and subsidies - capital (in-kind - all) |  | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 46119 | 63080 |  | 63080 |  | 78159 |  |  |
| Taxation | . | . | . | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 46119 | 63080 |  | 63080 |  | 78159 |  |  |
| Atributable to minoorites |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 46119 | 63080 |  | 63080 |  | 78159 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | . | - | . | $\cdot$ |
| Surplus((Deficit) for the year | 46119 | 63080 |  | 63080 |  | 78159 |  |  |


| 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 | 89134 | 15646 | 17.6\% | 15646 | 17.6\% | 26601 | 18.9\% | (41.2\%) |
| National Govermment | 44932 | 7484 | 16.7\% | 7484 | 16.7\% | 8841 | 19.5\% | (15.4\%) |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | ¢ | - |  | $\cdot$ | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 600 | 7 | - | 7484 | - | 884 | - | - |
| Transfers recognised - capital <br> Borrowing | 45.532 | 7484 | 16.4\% | 7484 | 16.4\% | 8841 | 19.1\% | (15.4\%) |
| Interally generated funds | 43602 | 8162 | 18.7\% | 8162 | 18.7\% | 17760 | 18.8\% | (54.0\%) |
|  | - |  |  | . | - | - | - | - |
| Capital Expenditure Functional | 89134 | 15646 | 17.6\% | 15646 | 17.6\% | 26601 | 18.9\% | (41.2\%) |
| Municipal governance and administration | 8552 | 310 | 3.6\% | 310 | 3.6\% | 307 | 2.1\% | .9\% |
| Executive and Council | 962 |  |  |  |  |  |  |  |
| Finance and administration | 7590 | 310 | 4.1\% | 310 | 4.1\% | 307 | 2.7\% | .9\% |
| Intemal audit | - | - |  | - | - |  | $\cdot$ | . |
| Community and Public Safety | 24650 | 2997 | 12.2\% | 2997 | 12.2\% | 1980 | 9.3\% | 51.4\% |
| Community and Social Serices | 600 |  | . | - | - | 1980 | 9.4\% | (100.0\%) |
| Sport And Recreation | 24050 | 2997 | 12.5\% | 2997 | 12.5\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 35700 | 6642 | 18.6\% | 6642 | 18.6\% | 7370 | 10.9\% | (9.9\%) |
| Plaming and Development | 3000 | 692 | 23.1\% | 692 | 23.1\% | 2804 | 31.2\% | (75.3\%) |
| Road Transport | 32700 | 5950 | 18.2\% | 5950 | 18.2\% | 4565 | 7.8\% | 30.3\% |
| Environmental Protection | . |  | - | - | - |  |  | - |
| Trading Services | 20232 | 5697 | 28.2\% | 5697 | 28.2\% | 16944 | 45.4\% | (66.4\%) |
| Energy sources | 11232 | 4183 | 37.2\% | 4183 | 37.2\% | 16944 | 65.8\% | (75.3\%) |
| Water Management | 9000 | 1322 | 14.7\% | 1322 | 14.7\% | - | - | (100.0\%) |
| Waste Water Management | . |  |  | . | - | - | - |  |
| Waste Management | - | 192 | - | 192 | - | - | - | (100.0\%) |
| Other | $\cdot$ |  |  | - | - | - | $\cdot$ |  |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\left\|\begin{array}{c} \text { Q1 of } 2019120 \text { to } \\ \text { Q1 of } 2020121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 <br> Expenditure as <br> \% of min <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 309498 | 116692 | 37.7\% | 116692 | 37.7\% | - | - | (100.0\%) |
| Property rates | 36668 | 778 | 2.1\% | 778 | 2.1\% |  | - | (100.0\%) |
| Service charges | 11169 | 362 | 3.2\% | 362 | 3.2\% | - |  | (100.0\%) |
| Other revenue | 2264 | 828 | 36.6\% | 828 | 36.6\% | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 214465 | 96566 | 45.0\% | 96566 | 45.0\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 44932 | 18158 | 40.4\% | 18158 | 40.4\% | - | - | (100.0\%) |
| Interest |  |  |  | - | - | - |  |  |
| Dividends | - | - | $\cdots$ | - | $\cdots$ | - | - | $\cdots$ |
| Payments | (336673) | 1026 | (.3\%) | 1026 | (.3\%) | $(28803)$ | 26.4\% | (103.6\%) |
| Suppliers and employees | (336 673) | 1026 | (3\%) | 1026 | (.3\%) | (28803) | 26.4\% | (103.6\%) |
| Finance charges | - |  |  | . | , | . |  |  |
| Transfers and grants | - | $\cdots$ | - | $\cdots$ | - | - | - | - - |
| Net Cash from/(used) Operating Activities | (27 175) | 117718 | (433.2\%) | 117718 | (433.2\%) | (28803) | 26.4\% | (508.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 477 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 477 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - |  | \% | - | - | - | - | - |
| Payments | (90 204) | (17 769) | 19.7\% | (1776) | 19.7\% | 119 | (.8\%) | (14 985.3\%) |


| Capita assets | (90 204) | (17769) | 19.7\% | (17769) | 19.7\% | 119 | (.8\%) | (14985.3\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (89 727) | (17769) | 19.8\% | (17769) | 19.8\% | 119 | (.8\%) | (14985.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 400 | 10 | 2.5\% | 10 | 2.5\% | (1) | (5.8\%) | (1514.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | . | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 400 | 10 | 2.5\% | 10 | 2.5\% | (1) | (5.8\%) | (1514.9\%) |
| Payments | - |  | - |  | - |  | - | - |
| Repayment of borrowing |  |  |  | . | - | . | . |  |
| Net Cash from/(used) Financing Activities | 400 | 10 | 2.5\% | 10 | 2.5\% | (1) | (5.8\%) | (1514.9\%) |
| Net Increase/(Decrease) in cash held | (116 502) | 99959 | (85.8\%) | 99959 | (85.8\%) | $(28684)$ | 23.3\% | (448.5\%) |
| Cashlcash equivalents at the year begin: | 120464 |  |  | - |  |  | - | - |
| Cashlcash equivalents at the year end: | 3961 | 99959 | 2523.4\% | 99959 | 2523.4\% | (28684) | 23.3\% | (448.5\%) |


| 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | . | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | . | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1618 | 100.0\% | - | - | - | - | - | - | 1618 | 100.0\% |
| Auditor-General | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other | . |  | - | - | . | - | . | - | - |  |
| Total | 1618 | 100.0\% | . | - | . | - | . | $\cdot$ | 1618 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Katlego Gabanakgosi <br> Mr Mphiwa Chuene | 0539949405 <br> 0539949400 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2020 / 21$ |  |  |  |  | $2019 / 20$ |  | Q1 of 2019/20 toQ1 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 358672 | 67040 | 18.7\% | 67040 | 18.7\% | 68537 | 23.8\% | (2.2\%) |
| Property rates | 44359 | 7437 | 16.8\% | 7437 | 16.8\% | 7624 | 25.3\% | (2.4\%) |
| Service charges - electricity revenue | 104139 | 18811 | 18.1\% | 18811 | 18.1\% | 20972 | 25.8\% | (10.3\%) |
| Service charges - water revenue | 46120 | 7825 | 17.0\% | 7825 | 17.0\% | 15529 | 39.7\% | (49.6\%) |
| Service charges - sanitation revenue | 26778 | 3547 | 13.2\% | 3547 | 13.2\% | 2398 | 9.4\% | 47.9\% |
| Service charges - refuse revenue | 21461 | 2788 | 13.0\% | 2788 | 13.0\% | 1832 | 8.9\% | 52.2\% |
|  | 751 |  | - | - | - | ${ }_{15}$ |  | (98.8\%) |
| Rental of facilities and equipment <br> Interest earned - external investments | 751 49 | - | $\cdots$ | 0 | $\cdots$ | 11 | $2.8 \%$ $1.9 \%$ | (98.8\%) $(100.0 \%)$ |
| Interest earned - outstanding debors | 51858 | 26279 | 50.7\% | 26279 | 50.7\% | 20063 | 53.5\% | 31.0\% |
| Dividends received | - | . | . | - | . | . | - | . |
| Fines, penalties and forfeits | 2591 | 190 | 7.3\% | 190 | 7.3\% | 75 | 7.3\% | 153.4\% |
| Licences and pemmits | . |  |  | . | . |  |  | - |
| Agency services | 2890 | . | - | $\cdot$ | - | $\cdot$ | . | - |
| Transters and subsidies | 67624 | . | - | - | - |  |  | - |
| Other revenue | 1068 | 162 | 15.2\% | 162 | 15.2\% | 18 | 1.8\% | 816.4\% |
| Gains | (11 015) | . |  | . | - | - | . | . |
| Operating Expenditure | 320038 | 25062 | 7.8\% | 25062 | 7.8\% | 40090 | 11.6\% | (37.5\%) |
| Employee related costs | 73078 | 17887 | 24.5\% | 17887 | 24.5\% | 17475 | 24.0\% | 2.4\% |
| Remuneration of councillors | 5537 | 1283 | 23.2\% | 1283 | 23.2\% | 1197 | 19.4\% | 7.2\% |
| Debt impairment | 98673 | 16 | - | 16 | - | 429 | .5\% | (96.2\%) |
| Depreciaion and asset impaiment | 24437 |  | - | - | - |  |  | - |
| Finance charges | 2018 | - |  | . | - | 76 | 1.8\% | (100.0\%) |
| Bulk purchases | 55637 | $\cdots$ | $\cdot$ | $\cdot$ | $\cdots$ | 12275 | 18.2\% | (100.0\%) |
| Other Materials | 10259 | 497 | 4.8\% | 497 | 4.8\% | 1775 | 6.9\% | (72.0\%) |
| Contracted services | 24950 | 2460 | 9.9\% | 2460 | 9.9\% | 3649 | 14.3\% | (32.6\%) |
| Transfers and subsidies | 1500 | - |  | - | - | - |  | - |
| Other expenditure | 23949 | 2919 | 12.2\% | 2919 | 12.2\% | 3213 | 8.4\% | (9.2\%) |
| Losses |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 38634 | 41978 |  | 41978 |  | 28447 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 14722 |  | . | - | . |  |  |  |
| Transeris and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | 1 | . | 1 | . | - |  | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . |  | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 53356 | 41979 |  | 41979 |  | 28447 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | 53356 | 41979 |  | 41979 |  | 28447 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 53356 | 41979 |  | 41979 |  | 28447 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 53356 | 41979 |  | 41979 |  | 28447 |  |  |



| 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 | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - |  | - |  |
| Service charges | $\cdot$ |  |  |  | . |  | - | - |
| 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 | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (5880) | 490 | (8.3\%) | 490 | (8.3\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | 8 | ) | 8 | - | - | - | - |
| Decrease (increase) in non-current receivables | (5858) | 488 | (8.3\%) | 488 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | (22) | 2 | (8.3\%) | 2 | (8.3\%) | - | - | (100.0\%) |
| Payments | - |  | - | - | - | - | - | - |


| Capita assets | . | . | . |  | . | . |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (5880) | 490 | (8.3\%) | 490 | (8.3\%) |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1727 | (144) | (8.3\%) | (144) | (8.3\%) | 3 | .2\% | (5342.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing |  | . | . | - | . | - | . | - |
| Increase (decrease) in consumer deposits | 1727 | (144) | (8.3\%) | (144) | \%) | 3 | \% | (5 342.3\%) |
| Payments |  | . | . |  | . |  | . | . |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1727 | (144) | (8.3\%) | (144) | (8.3\%) | 3 | .2\% | (5342.3\%) |
| Net Increase/(Decrease) in cash held | (4154) | 346 | (8.3\%) | 346 | (8.3\%) | 3 | - | 12509.8\% |
| Cashlcash equivalents at the year begin: | 26 |  | . |  |  |  |  |  |
| Cashlcash equivalents at the year end: | (4127) | 346 | (8.4\%) | 346 | (8.4\%) | 3 | - | 12509.8\% |


| 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 | 6200 | 1.6\% | (163) | - | 2480 | . $7 \%$ | 369282 | 97.7\% | 37799 | 37.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11892 | 9.4\% | (272) | (.2\%) | 4524 | 3.6\% | 110352 | 87.2\% | 126495 | 12.6\% | - | - | - | . |
| Receivales from Non-exchange Transactions - Property Rates | 4118 | 5.2\% | (4) | - | 2316 | 2.9\% | 73426 | 91.9\% | 79856 | 8.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2527 | 1.9\% | - | - | 1142 | . $9 \%$ | 129202 | 97.2\% | 132872 | 13.2\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1962 | 1.9\% | - | - | 898 | . $9 \%$ | 99110 | 97.2\% | 101970 | 10.2\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 17808 | 9.6\% | - | - | - | - | 167321 | 90.4\% | 185129 | 18.4\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | . | - | . | - | - | - |
| Other | . |  | - | - | . | $\cdot$ |  | . | $\cdot$ | . |  |  | . |  |
| Total By Income Source | 44507 | 4.4\% | (440) | - | 11360 | 1.1\% | 948693 | 94.5\% | 1004120 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4130 | $8.1 \%$ | (12) | - | 2005 | 3.9\% | 44777 | 88.0\% | 50900 | 5.1\% |  | - | - | - |
| Commercial | 12347 | 9.5\% | (51) | - | 4298 | 3.3\% | 112736 | 87.2\% | 129331 | 12.9\% | - | - | $\cdot$ | - |
| Households | 27945 | 3.4\% | (378) | - | 5040 | .6\% | 790837 | 96.0\% | 823443 | 82.0\% |  | - | . | - |
| Other | 86 | 19.2\% | . | - | 17 | 3.8\% | 344 | 76.9\% | 447 | - |  | . | . | . |
| Total By Customer Group | 44507 | 4.4\% | (440) | $\cdot$ | 11360 | 1.1\% | 948693 | 94.5\% | 1004120 | 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 | $\cdot$ | - | (92) | (.3\%) | (302) | (.9\%) | 32372 | 101.2\% | 31979 | 8.6\% |
| Buk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | 2199 | 100.0\% | 2199 | .6\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1139 | 15.5\% | (185) | (2.5\%) | 42 | . $6 \%$ | 6332 | 86.4\% | 7328 | 2.0\% |
| Auditor-General | - | - | - | - | - | - | 525 | 100.0\% | 525 | .1\% |
| Other | 3298 | 1.0\% | 2574 | .8\% | (27) | $\cdot$ | 322061 | 98.2\% | 327907 | 88.6\% |
| Total | 4436 | 1.2\% | 2297 | .6\% | (286) | (.1\%) | 363490 | 98.3\% | 369938 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Nokuthula Mbonani (Acting) <br> Mr Mokgopane Thokoane | 0534413956 <br> 0534413956 |

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 | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 172558 | 58445 | 33.9\% | 58445 | 33.9\% | 51580 | 31.6\% | 13.3\% |
| Property rates | 33273 |  |  | . | - |  | , | . |
| Service charges - electricity revenue | : | - | $:$ | $:$ | . | $:$ | $:$ | - |
| Service charges - water revenue |  |  | . |  |  | . | - | - |
| Service charges - sanitation revenue |  |  | . | - | - | - | - |  |
| Serice charges - refuse revenue |  | - |  |  |  | . | . |  |
| Rental of facilities and equipment | 1980 | 211 | 10.7\% | 211 | 10.7\% | 110 | 5.5\% | 92.2\% |
| Interest earned - external investments | 2200 | 11 | .5\% | 11 | .5\% | 734 | 83.4\% | (98.5\%) |
| Interest earned - outstanding debtors | 700 | - | - | . | - | - | - | - |
| Dividends received |  | $\cdots$ | - | $\cdots$ | - | - | $\cdot$ | - |
| Fines, penalies and forteits | . | 193 | - | 193 | - | - | - | (100.0\%) |
| Licences and permits |  | $\cdot$ | - | - | - | - | - |  |
| Agency services | - | - | - | - | - | - | - | . |
| Transfers and subsidies | 132185 | 58011 | 43.9\% | 58011 | 43.9\% | 50682 | 39.0\% | 14.5\% |
| Other revenue | 2220 | 19 | .9\% | 19 | .9\% | 54 | 7.5\% | (64.4\%) |
| Gains |  | - | - | - | - | - | - |  |
| Operating Expenditure | 181433 | 26223 | 14.5\% | 26223 | 14.5\% | 36676 | 18.4\% | (28.5\%) |
| Employee related costs | 48134 | 7661 | 15.9\% | 7661 | 15.9\% | 9053 | 19.7\% | (15.4\%) |
| Remuneration of councillors | 13069 | 2426 | 18.6\% | 2426 | 18.6\% | 3058 | 44.9\% | (20.7\%) |
| Debt impairment | 5500 | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | 2340 | 419 | 17.9\% | 419 | 17.9\% | $\cdots$ | $\cdot$ | (100.0\%) |
| Finance charges | 420 | 5 | 1.2\% | 5 | 1.2\% | 35 | 8.9\% | (85.2\%) |
| Bukp purchases |  | $\cdot$ | 45\% | 1 |  | 1040 | 9 | (100.0\%) |
| Other Materials | 5722 | 1401 | 24.5\% | 1401 | 24.5\% | 2602 | 29.5\% | (46.1\%) |
| Contracted services | 35537 | 7024 | 19.8\% | 7024 | 19.8\% | 11703 | 25.3\% | (40.0\%) |
| Transfers and subsidies | 5770 |  | - | ${ }_{7} \cdot$ | - | - | . | - |
| Other expenditure | 64940 | 7285 | 11.2\% | 7285 | 11.2\% | 9186 | 14.6\% | (20.7\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (8875) | 32222 |  | 32222 |  | 14904 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 38346 | - | $\cdot$ | - | - | - | - |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Transters and subsidies - capial (in-kind - all) |  | - | . | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 29471 | 32222 |  | 32222 |  | 14904 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 29471 | 32222 |  | 32222 |  | 14904 |  |  |
| Attributable to minoorities |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 29471 | 32222 |  | 32222 |  | 14904 |  |  |
| Share of surplus (defficit) of associate | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 29471 | 32222 |  | 32222 |  | 14904 |  |  |


| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66185 | 3390 | 5.1\% | 3390 | 5.1\% | 10737 | 15.4\% | (68.4\%) |
| National Govermment | 49582 | 3370 | 6.8\% | 3370 | 6.8\% | 10737 | 33.2\% | (68.6\%) |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - | . | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | $\cdots$ | - | $\therefore$ | 4073 | - | - |
| Transfers recognised - capital Borrowing | 49582 | 3370 | 6.8\% | 3370 | 6.8\% | 10737 | 33.2\% | (68.6\%) |
| Intemally generated funds | 16604 | 20 | .1\% | 20 | .1\% |  | . | (100.0\%) |
|  |  | - | . | - |  | - |  |  |
| Capital Expenditure Functional | 67685 | 1119 | 1.7\% | 1119 | 1.7\% | 19476 | 24.6\% | (94.3\%) |
| Municipal governance and administration | 14829 | 20 | .1\% | 20 | .1\% | 704 | 2.2\% | (97.2\%) |
| Executive and Council |  | . | - |  | - | . |  |  |
| Finance and administration | 14829 | ${ }^{20}$ | .1\% | ${ }^{20}$ | .1\% | 704 | 2.2\% | (97.2\%) |
| ${ }_{\text {Intemal audit }}^{\text {coma }}$ |  | 676 | 178\% | 676 | $17.8 \%$ |  |  | (93.1\%) |
| Community and Public Safety | 3800 3800 | 676 | 17.8\% | 676 | 17.8\% | 9754 | 195.1\% | (93.1\%) |
| Community and Social Serices | 3800 | - 67 | - | - | . | 130 | 2.6\% | (100.0\%) |
| Sport And Recreation | - | 676 | - | 676 | - | 1720 | - | (60.7\%) |
| Public Satery | - | - | - | $\cdot$ | - |  |  | - |
| Housing | - | - | - | - | - | 7904 | - | (100.0\%) |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 49057 | 423 | . $9 \%$ | 423 | . $9 \%$ | 6467 | 15.6\% | (93.5\%) |
| Plamning and Development | 49057 | 423 | .9\% | 423 | .9\% | , | , | (100.0\%) |
| Road Transport |  |  | - |  | - | 6467 |  | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 2550 | - | (100.0\%) |
| Energy sources | - | - | - | - | - | 2550 | $\cdot$ | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | $\cdot$ | - | $\cdot$ | - |  |  | - | - |



| Capital assets | (70785) | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (70785) | . | - | . |  | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13 | $\cdot$ | - | - | - | 2 | 696.4\% | (100.0\%) |
| Short term loans | . | . | . | . | - |  | - | . |
| Borrowing long termirefinancing | - | . | . | - | . | - | . | . |
| Increase (decrease) in consumer deposits | 13 | - | - | - | - | 2 | 696.4\% | (100.0\%) |
| Payments | - | - | - | - | - | 4055 | - | (100.0\%) |
| Repayment of borowing |  |  |  |  |  | 4055 | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 13 |  |  |  |  | 4057 | $1449048.6 \%$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 136499 | 1139 | .8\% | 1139 | .8\% | 5404 | 4.5\% | (78.9\%) |
| Cash/cash equivalents at the year begin: |  | 47860 | - | 47860 | - | 37703 | - | 26.9\% |
| Cashlcash equivalents at the year end: | 136499 | 31123 | 22.8\% | 31123 | 22.8\% | 7791 | 6.5\% | 299.5\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates |  | - | - | - | . | - | 41 | 100.0\% | 41 | 100.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | . | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauuthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other |  | . | . | . | . | . | . | . | . | . | . | . | - | $\cdot$ |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 41 | 100.0\% | 41 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | - | . | . |  | 41 | 100.0\% | 41 | 100.0\% | . | . | . | . |
| Commercial |  | . | - | . | - | - | - | - | - | - | - | - | . | . |
| Households |  | - | . | . | . | . | - | - | - | - | . | - | - | - |
| Other |  | . | . |  |  | . | - | $\cdot$ | $\cdot$ | $\cdot$ |  | . | . | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 41 | 100.0\% | 41 | 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 | - | - | . |  | - |  |  |  | - |  |
| Bulk Water | - | - | - |  | - |  |  |  | - | - |
| PAYE deductions | - | - | - |  | - |  |  |  | - | - |
| VAT (output less input) | - | - | - |  | - |  |  |  | - | - |
| Pensions/Retirement | - | - | . |  | - |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Creditors | - | $\cdot$ | - |  | - |  |  |  | - | - |
| Auditor-General | - | - | - |  | - |  |  |  | - | - |
| Other | 5 | 100.0\% | - |  | - |  |  |  | 5 | 100.0\% |
| Total | 5 | 100.0\% | $\cdot$ |  | - |  | . |  | 5 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Olaotse Bjossinyane <br> Mr Rowan Feris 0539984455 <br> 0539984455 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 406480 | 140047 | 34.5\% | 140047 | 34.5\% | 269920 | 82.3\% | (48.1\%) |
| Property rates |  |  |  | . | . |  |  |  |
| Service charges - electricity revenue | $:$ | $:$ | : | : | : | $:$ | $:$ | $:$ |
| Service charges - water revenue |  |  |  | . | . |  |  | . |
| Service charges - sanitation revenue |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Service charges - refuse revenue |  | - | . | - | - |  | . |  |
| Rental of acilities and equipment | - | 92 | . | 92 | $\cdot$ | 252 | $:$ | (63.4\%) |
| Interest earned - external investments | 1200 | 668 | 55.7\% | 668 | 55.7\% | 51 | 2.7\% | 1221.2\% |
| Interest earned - outstanding debtors |  | . | . | . | - | - |  | - |
| Dividends received | 11421 | - | - | - | - | 4978 | 33.6\% | (100.0\%) |
| Fines, penalties and forfeits | - | - | - | - | - | - |  | . |
| Licences and permits | - |  |  | $\cdot$ |  |  |  | - |
| Agency services |  |  |  | $\cdots$ | - | - | $\cdots$ | - |
| Transfers and subsidies | 393634 | 139261 | 35.446 | 139261 | 35.4\% | 264531 | 85.0\% | (47.4\%) |
| Other revenue | 225 | 26 | 11.8\% | 26 | 11.8\% | 109 | 54.4\% | (75.7\%) |
| Gains |  |  |  |  | . |  |  |  |
| Operating Expenditure | 382506 | 91620 | 24.0\% | 91620 | 24.0\% | 74864 | 21.9\% | 22.4\% |
| Employee related costs | 159273 | 58794 | 36.9\% | 58794 | 36.9\% | 54353 | 38.5\% | 8.2\% |
| Remuneration of councillors | 11102 | 490 | 4.4\% | 490 | 4.4\% | 599 | 6.1\% | (18.2\%) |
| Debt impairment | 1800 | - | - | - | - | - |  | - |
| Depreciation and asset impaiment | 12629 | 7 | .1\% | 7 | .1\% | 305 | 1.9\% | (97.9\%) |
| Finance charges | 13068 | 914 | 7.0\% | 914 | 7.0\% | 5402 | 50.0\% | (83.1\%) |
| Bulk purchases | 103164 | 18477 | 17.9\% | 18477 | 17.9\% | 413 | .4\% | 4374.4\% |
| Other Materials | 2900 | 143 | 4.9\% | 143 | 4.9\% | - |  | (100.0\%) |
| Contracted serices | 38618 | 8693 | 22.5\% | 8693 | 22.5\% | 8967 | 27.2\% | (3.1\%) |
| Transfers and subsidies | 5800 | 207 3095 | 3.6\% | 207 3095 | 3.6\% | 29 <br> 49 | .5\% | 615.8\% |
| Othere expenditure | 34152 | 3895 | 11.4\% | 3895 | 11.4\% | 4796 | 18.0\% | (18.8\%) |
| Losses |  |  | . |  | . |  |  | - |
| Surplus/(Deficit) | 23974 | 48427 |  | 48427 |  | 195056 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | ${ }^{342623}$ | 34065 | 9.9\% | 34065 | 9.9\% | 29423 | 8.0\% | 15.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | . | - | . | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 366597 | 82492 |  | 82492 |  | 224479 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) after taxation | 366597 | 82492 |  | 82492 |  | 224479 |  |  |
| Atributable to minorities | - | . | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 366597 | 82492 |  | 82492 |  | 224479 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | - |  |
| Surplus((Deficit) for the year | 366597 | 82492 |  | 82492 |  | 224479 |  |  |


| 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 | 382119 | (1024 622) | (268.1\%) | (1024 622) | (268.1\%) | 49370 | 13.5\% | (2 175.4\%) |
| National Govermment | 380679 | (985 473) | (258.9\%) | (985 473) | (258.9\%) | 25562 | 7.0\% | (3955.2\%) |
| Provincial Government | - | - | - | . | - | . | - | - |
| Distric Municipality | - |  |  | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | (905 | - | - | 70 |  |
| Transfers recognised - capital Borrowing | 380679 | (985 473) | (258.9\%) | (985 473) | (258.9\%) | 25562 | 7.0\% | (3955.2\%) |
| Interally generated funds | 1440 | (39 149) | (2718.7\%) | (39 149) | (2718.7\%) | 23808 | 2017.6\% | (264.4\%) |
|  |  |  |  | . | - | - | - |  |
| Capital Expenditure Functional | 382119 | (1024 622) | (268.1\%) | (1024 622) | (268.1\%) | 49370 | 13.4\% | (2175.4\%) |
| Municipal governance and administration | 590 | (5872) | (995.2\%) | (5872) | (995.2\%) | 1 | . | (792 537.5\%) |
| Executive and Council | 130 | (291) | (224.1\%) | (291) | (224.1\%) |  |  | (100.0\%) |
| Finance and administration | 430 | (5488) | (1276.4\%) | (5488) | (1276.4\%) | 1 | - | (740 784.3\%) |
| Intemal audit |  |  | (307.1\%) |  | (307.1\%) |  | - | (100.0\%) |
| Community and Public Safety | 100 | (1081) | (1081.4\%) | (1081) | (1081.4\%) | - | - | (100.0\%) |
| Community and Social Services | . |  | . | - | - | . | . | . |
| Sport And Recreation | $\cdot$ | - |  | - | . | - | - | - |
| Public Satery | 100 | (1081) | (1081.4\%) | (1081) | (1081.4\%) | - |  | (100.0\%) |
| Housing | - |  | - |  | - | - | - | - |
| Healh | . |  | - | - | - | . | . | $\cdot$ |
| Economic and Environmental Services | 690 | (479) | (69.5\%) | (479) | (69.5\%) | $\cdot$ | - | (100.0\%) |
| Planning and Development | 590 | (306) | (51.8\%) | (306) | (51.8\%) | . |  | (100.0\%) |
| Road Transport | $\bigcirc$ |  |  |  | \% | - | - |  |
| Environmental Protection | 100 | (174) | (173.6\%) | (174) | (173.6\%) | $\cdots$ | - | (100.0\%) |
| Trading Services | 380739 | (1017 189) | (267.2\%) | (1017 189) | (267.2\%) | 49369 | 13.5\% | (2160.4\%) |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 380739 | (527 304) | (138.5\%) | (527 304) | (138.5\%) | 49369 | 13.5\% | (1168.1\%) |
| Waste Water Management |  | (489885) | - | (489885) | - | - | - | (100.0\%) |
| 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 | 31431 | (14 650) | (46.6\%) | (14 650) | (46.6\%) | - | - | (100.0\%) |
| Property rates |  |  | - | . | - | - | - |  |
| Service charges |  |  |  |  | - | - | - | - |
| Other revenue | . |  |  | - | - | - | - | - |
| Transfers and Subsidies - Operational | 31431 | . | $\cdot$ | , | - | - | . | . |
| Transfers and Subsidies - Capital | . | (14650) |  | (14650) | - | - | - | (100.0\%) |
| Interest | - |  | - | - | - |  | . |  |
| Dividends | - | ) | . | ) | - | - | . | - |
| Payments | $\cdot$ | (131) | $\cdot$ | (131) | - | 30 | - | (538.9\%) |
| Suppliers and employees | - | (131) | . | (131) | - | 30 | - | (538.9\%) |
| Finance charges | - |  |  | - | - |  | . | s |
| Transfers and grants | - | - | - | - | - | - | . | $\square$ |
| Net Cash from/(used) Operating Activities | 31431 | (14781) | (47.0\%) | (14781) | (47.0\%) | 30 | $\cdot$ | (49 726.9\%) |
| 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 | - | - | - | - | - | - | - |  |


| Capital assets | - | . | . | - | - | - |  | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | $\cdot$ | - | - | - |  | - |
| Cash Flow from Financing Activities Receipts <br> Short term loans <br> Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing |  |  |  | $:$ | $:$ | $:$ | - | : |
| Net Cash from/(used) Financing Activities |  | - | $\cdot$ |  | - | $\cdot$ | - |  |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | $\begin{gathered} 31431 \\ \cdot \\ 31431 \end{gathered}$ | (14781) (68 577) (83 358) | (47.0\%) <br> (265.2\%) | (14781) (68 577) (83 358) | $\begin{gathered} (47.0 \%) \\ \cdot \\ (265.2 \%) \end{gathered}$ | 30 - 30 | $\stackrel{\square}{-}$ | $\begin{array}{r} (49726.9 \%) \\ (100.0 \%) \\ (279975.9 \%) \end{array}$ |


| 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 | - | - | - | - | . | - | - | . | . | . | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | $\cdot$ | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | $\cdots$ | - | - | - | - | - | - | - |
| Other | . | . | . |  | . | - | 7310 | 100.0\% | 7310 | 100.0\% | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 7310 | 100.0\% | 7310 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | 1499 | 100.0\% | 1499 | 20.5\% | - | - | - | - |
| Commercial | - | , | - | - | - | - | 5812 | 100.0\% | 5812 | 79.5\% | - | - | - | - |
| Households | - | - | - | . | . | - | . |  |  | - | . | - | - | - |
| Other | . | . | . | - | . | - | . | . | - | - | . | $\cdot$ | . | . |
| Total By Customer Group | . | - | . | - | - | $\cdot$ | 7310 | 100.0\% | 7310 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  |  | - | - | - | . | . | . |  |
| Bulk Water | - | - | 33863 | 8.3\% | - | - | 376440 | 91.7\% | 410302 | 100.4\% |
| PAYE deductions | - |  |  | - | - |  |  | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 11 | 100.0\% | - | - | - | - | - | - | 11 | - |
| Other | (9398) | 529.2\% | (17416) | 980.7\% | (48596) | 2736.3\% | 73635 | (4146.2\%) | (1776) | (.4\%) |
| Total | (9388) | (2.3\%) | 16447 | 4.0\% | (48596) | (11.9\%) | 450075 | 110.2\% | 408537 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 3399142 | 871995 | 25.7\% | 871995 | 25.7\% | 707412 | 26.0\% | 23.3\% |
| Property rates | 480060 | 138079 | 28.8\% | 138079 | 28.8\% | 99457 | 24.8\% | 38.8\% |
| Service charges - electricity revenue | 994684 | 237595 | 23.9\% | 237595 | 23.9\% | 214339 | 24.0\% | 10.8\% |
| Service charges - water revenue | 674306 | 158739 | 23.5\% | 158739 | 23.5\% | 148707 | 24.8\% | 6.7\% |
| Service charges - sanitation revenue | 123230 | 30994 | 24.4\% | 3094 | 24.4\% | 25435 | 22.0\% | 18.3\% |
| Service charges - refuse revenue | 149367 | 35760 | 23.9\% | 35760 | 23.9\% | 30269 | 18.1\% | 18.1\% |
| Rental of facilites and equipment | 5593 | 1190 | 21.3\% | 1190 | 21.3\% | 1319 | 15.8\% | (9.8\%) |
| Interest earned - external investments | 10536 | 908 | 8.6\% | 908 | 8.6\% | 15 | . $4 \%$ | $6135.3 \%$ |
| Interest earned - outstanding debtors | 372714 | 81792 | 21.9\% | 81792 | 21.9\% | 66492 | 121.0\% | 23.0\% |
| Dividends received |  | - | - | - |  | - | - |  |
| Fines, penalies and forfeits | 28684 | 170 | .6\% | 170 | .6\% | 508 | 29.9\% | (66.5\%) |
| Licences and permits | 7720 | 1745 | 22.6\% | 1745 | 22.6\% | 1656 | 27.9\% | 5.4\% |
| Agency services |  | . | - | . | - | . | - |  |
| Transfers and subsidies | 480796 | 179369 | 37.3\% | 179369 | 37.3\% | - | - | (100.0\%) |
| Other revenue | 71453 | 6555 | 9.2\% | 6555 | 9.2\% | 4081 | 17.8\% | 60.6\% |
| Gains |  |  | - | - | - | 115136 | . | (100.0\%) |
| Operating Expenditure | 3382374 | 454281 | 13.4\% | 454281 | 13.4\% | 397635 | 12.4\% | 14.2\% |
| Employee related costs | 649483 | 166571 | 25.6\% | 166571 | 25.6\% | 158047 | 23.8\% | 5.4\% |
| Remuneration of councillors | 38988 | 10022 | 25.7\% | 10022 | 25.7\% | 8555 | 23.5\% | 17.2\% |
| Debtimpairment | 968659 | 67760 | 7.0\% | 67760 | 7.0\% | 2945 | .6\% | 2001.1\% |
| Depreciation and asset impaiment | 420711 | 1 | - | 1 | - | - | - | (100.0\%) |
| Finance charges | 3537 | 521 | 14.7\% | 521 | 14.7\% | 737 | 11.6\% | (29.3\%) |
| Bulk purchases | 940553 | 167891 | 17.9\% | 167891 | 17.9\% | 151377 | 16.8\% | 10.9\% |
| Other Materials | 89157 | 7869 | 8.8\% | 7869 |  | 14013 | 9.6\% | (43.8\%) |
| Contracted serices | 136194 | 23125 | 17.0\% | 23125 | 17.0\% | 31371 | 10.3\% | (26.3\%) |
| Transfers and subsidies |  |  | - |  | - | - | $\cdot$ | - |
| Other expenditure | 135092 | 10520 | 7.8\% | 10520 | 7.8\% | 30591 | 15.5\% | (65.6\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 16768 | 417714 |  | 417714 |  | 309776 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 162800 | 11314 | 6.9\% | 11314 | 6.9\% | - | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | . | . | . | - | - | - | - |
| Transters and subsidies - capial (in-kind - all) |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 179568 | 429028 |  | 429028 |  | 309776 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) after taxation | 179568 | 429028 |  | 429028 |  | 309776 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 179568 | 429028 |  | 429028 |  | 309776 |  |  |
| Share of surplus (defficit) of associate |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 179568 | 429028 |  | 429028 |  | 309776 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 162800 | 18259 | 11.2\% | 18259 | 11.2\% | 12689 | 7.7\% | 43.9\% |
| National Govermment | 162800 | 18259 | 11.2\% | 18259 | 11.2\% | 12668 | 8.9\% | 44.1\% |
| Provincial Government | . | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | - | - | - | - | $\cdots$ | - |
| Transfers recognised - capital <br> Borrowing | 162800 | 18259 | 11.2\% | 18259 | 11.2\% | 12688 | 8.9\% | 44.1\% |
| Intemally generated funds | - | - | - | . | - | 21 | .1\% | (100.0\%) |
|  | - | - | . | - | - |  | - | - |
| Capital Expenditure Functional | 162800 | 18259 | 11.2\% | 18259 | 11.2\% | 12689 | 7.7\% | 43.9\% |
| Municipal governance and administration |  | - | - | - | . | 21 | .1\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | 21 | . $2 \%$ | (100.0\%) |
| Finance and administration |  | - | - | - | - | - | - | - |
| Intemal audit | . | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | 25734 | 714 | 2.8\% | 714 | 2.8\% | - | - | (100.0\%) |
| Community and Social Services |  | - | $\cdot$ |  | - | - | - | - |
| Sport And Recreation | 25734 | 714 | 2.8\% | 714 | 2.8\% | - | - | (100.0\%) |
| Public Satey |  |  |  |  |  | - |  |  |
| Housing | $\cdot$ | - | - | - | . | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 40648 | 12414 | 30.5\% | 12414 | 30.5\% | 2333 | 5.0\% | 432.1\% |
| Planning and Development |  |  |  | . | 5\% |  |  | . |
| ${ }^{\text {Road Transport }}$ | 40648 | 12414 | 30.5\% | 12414 | 30.5\% | 2333 | 5.0\% | 432.1\% |
| Envionnmental Protection Trading Services |  | , | 7\% | - | - | 5 | - |  |
| Trading Services Energy sources | ${ }^{77122}$ | 5131 | 6.7\% | 5131 | 6.7\% | 10335 | 14.3\% | (50.4\%) $142.6 \%$ |
| Energy sources | 39899 | 872 | 2.2\% | 872 | 2.2\% | 360 | 2.2\% | 142.6\% |
| Water Management | 11792 | 1089 | 9.2\% | 1089 | 9.2\% | 9716 | 21.9\% | (88.8\%) |
| Waste Water Management Waste Management | ${ }^{23147}$ | 3169 | 13.7\% | 3169 | 13.7\% | 260 | 3.1\% | 1118.8\% |
| Waste Management | 2284 | . | - | - | - | - | - | - |
| Other | 19296 | - | $\cdot$ | $\cdot$ | - |  | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | - | 648031 | - | 648031 | - | 607040 | - | 6.8\% |
| Property rates | - | 174390 | - | 174390 | - | 607040 | - | (71.3\%) |
| Serice charges |  | 173091 |  | 173091 | - | - | - | (100.0\%) |
| Other revenue | - | 300550 |  | 300550 | - | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | - |  |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | - |  |  | - | - | - | - | - |
| Interest | - |  |  | - | . | - | . | . |
| Dividends | . | - |  | - | - | - | - | - |
| Payments | - | (197655) | - | (197 655) | - | (200951) | - | (1.6\%) |
| Suppliers and employees | - | (197655) | . | (197655) | - | (200951) | - | (1.6\%) |
| Finance charges | . | . | . | - | . | - | . | \% |
| Transfers and grants | . | . | . | - | . | . | . | - |
| Net Cash from/(used) Operating Activities | $\cdot$ | 450376 | $\cdot$ | 450376 | . | 406090 | . | 10.9\% |
| 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 | - | - | $\cdot$ | - | - | . | - | - |
| Payments | - | (10901) | - | (10901) | - | - | - | (100.0\%) |


| Capita assets | . | (10901) | . | (10901) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (10901) | . | (10901) | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 38000 | (3074) | (8.1\%) | (3074) | (8.1\%) | 8210 | (25.8\%) | (137.4\%) |
| Short term loans |  | - | . | ) | - |  | . | . |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 38000 | (3074) | (8.1\%) | (3074) | (8.1\%) | 8210 | (25.8\%) | (137.4\%) |
| Payments | - | - | - | . | - | . | - | . |
| Repayment of borrowing | . |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | 38000 | (3074) | (8.1\%) | (3074) | (8.1\%) | 8210 | (25.8\%) | (137.4\%) |
| Net Increase/(Decrease) in cash held | 38000 | 436400 | 1148.4\% | 436400 | 1148.4\% | 414300 | (1302.1\%) | 5.3\% |
| Cash/cash equivalents at the year begin: | 120000 | (230 748) | (192.3\%) | (230748) | (192.3\%) | (209815) | (190.7\%) | 10.0\% |
| Cashlcash equivalents at the year end: | 158000 | 233340 | 147.7\% | 233340 | 147.7\% | 361880 | 462.9\% | (35.5\%) |


| 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 | 63708 | 3.6\% | 43848 | 2.5\% | 41793 | 2.3\% | 1635458 | 91.6\% | 1784807 | 37.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 73990 | 17.1\% | 38488 | 8.9\% | 20738 | 4.8\% | 300319 | 69.3\% | 433534 | 9.2\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 31797 | 9.6\% | 16285 | 4.9\% | 49896 | 15.1\% | 232619 | 70.4\% | 330596 | 7.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7848 | 3.1\% | 5656 | 2.2\% | 5169 | 2.1\% | 232850 | 92.6\% | 251523 | 5.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13236 | 2.7\% | 10238 | 2.1\% | 9521 | 2.0\% | 449072 | 93.2\% | 482067 | 10.2\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - |  | - | - | . |  | - |  | - | , | - | - | - |
| Interest on Arrear Debtor Accounts | 15998 | 1.2\% | 33706 | 2.6\% | 33080 | 2.6\% | 1202323 | 93.6\% | 1285108 | 27.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | . | - |  | - |  | . | . | - | - | - |
| Other | 4327 | 2.9\% | 4677 | 3.1\% | 1873 | 1.2\% | 140396 | 92.8\% | 151272 | 3.2\% |  |  | . | . |
| Total By Income Source | 210903 | 4.5\% | 152898 | 3.2\% | 162069 | 3.4\% | 4193037 | 88.9\% | 4718907 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10014 | 6.7\% | 9863 | 6.6\% | 37891 | 25.5\% | 91078 | 61.2\% | 148846 | 3.2\% |  | - | - | - |
| Commercial | 60378 | 13.7\% | 30934 | 7.0\% | 19055 | 4.3\% | 330963 | 75.0\% | 441330 | 9.4\% | - | - | - | $\cdot$ |
| Households | 140512 | 3.4\% | 112101 | 2.7\% | 105123 | 2.5\% | 3770996 | 91.3\% | 4128731 | 87.5\% |  | - | - | - |
| Other |  |  |  | . |  | . |  | . |  |  |  | . | . | . |
| Total By Customer Group | 210903 | 4.5\% | 152898 | 3.2\% | 162069 | 3.4\% | 4193037 | 88.9\% | 4718907 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 58861 | 9.2\% | 104010 | 16.3\% | 122177 | 19.2\% | 352340 | 55.3\% | 637387 | 46.7\% |
| Bulk Water | 67797 | 11.1\% | 28422 | 4.6\% | 33852 | 5.5\% | 481774 | 78.7\% | 611845 | 44.9\% |
| PAYE deductions | . | - | . | - | - | - | - | - |  | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - |  | - |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Trade Creditors | 7721 | 6.8\% | $\cdot$ | - | 3823 | 3.3\% | 102754 | 89.9\% | 114298 | 8.4\% |
| Auditor-General | 284 | 49.0\% | 2 | .4\% | 21 | 3.7\% | 272 | 46.9\% | 579 | - |
| Other |  |  |  | - |  | - |  |  |  | $\cdot$ |
| Total | 134662 | 9.9\% | 132434 | 9.7\% | 159874 | 11.7\% | 937140 | 68.7\% | 1364110 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TS R Nkhumise <br> Mr Moses N. Grond | 0184878009 <br> 0184878017 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 511897 | 113558 | 22.2\% | 113558 | 22.2\% | 139103 | 30.7\% | (18.4\%) |
| Property rates | 44380 | 8615 | 19.4\% | 8615 | 19.4\% | 10087 | 21.8\% | (14.6\%) |
| Service charges - electricity revenue | 6574 | 11330 | 17.4\% | 11330 | 17.4\% | 18375 | 30.6\% | (38.3\%) |
| Service charges - water revenue | 77240 | 7708 | 10.0\% | 7708 | 10.0\% | 26304 | 39.6\% | (70.7\%) |
| Service charges - sanitation revenue | 32223 | 4722 | 14.7\% | 4722 | 14.7\% | 7738 | 24.4\% | (39.0\%) |
| Serice charges - refuse revenue | 14320 | 2327 | 16.2\% | 2327 | 16.2\% | 2512 | 17.3\% | (7.4\%) |
| Rental of acilities and equipment | 500 | 25 | 5.0\% | 25 | 5.0\% | 38 | 7.5\% | (33.7\%) |
| Interest earned - extermal investments | 700 | . |  | . | . | . | . | ) |
| Interest earned - outstanding debtors | 78479 | 11324 | 14.4\% | 11324 | 14.4\% | 20361 | 27.8\% | (44.4\%) |
| Dividends received |  |  | - | . | - |  |  |  |
| Fines, penalties and forfeits | 7500 | - | $\cdot$ | - | - | - | - | - |
| Licences and permits | 17350 | - | - | - | - | 1 |  | (100.0\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 170299 | 67218 | 39.5\% | 67218 | 39.5\% | 53496 | 39.9\% | 25.7\% |
| Other revenue | 3631 | 290 | 8.0\% | 290 | 8.0\% | 192 | 8.9\% | 50.7\% |
| Gains |  |  |  | - | - | - | - | - |
| Operating Expenditure | 168089 | 52167 | 31.0\% | 52167 | 31.0\% | 34847 | 8.1\% | 49.7\% |
| Employee related costs | 107137 | 19493 | 18.2\% | 19493 | 18.2\% | 18955 | 19.7\% | 2.8\% |
| Remuneration of councillors | 10028 | 2599 | 25.9\% | 2599 | 25.9\% | 2291 | 23.5\% | 13.4\% |
| Debt impairment |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | $\cdots$ | 478 | 25 | 4 | - | - | 20317 |
| Finance charges | 1716 | 253 | 14.7\% | 253 | 14.7\% | 0 | $\cdot$ | 238 317.0\% |
| Bulk purchases | . | 24176 |  | 24176 | . | 5968 | 5.2\% | 305.1\% |
| Other Materials | 21325 | 776 | 3.6\% | 776 | 3.6\% | 881 | 5.3\% | (12.0\%) |
| Contracted services | 5000 | 968 | 19.4\% | 968 | 19.4\% | 4035 | 14.0\% | (76.0\%) |
| Transfers and subsidies | $\cdot$ |  | , | - | $\cdots$ |  |  | - |
| Other expenditure | 22883 | 3902 | 17.1\% | 3902 | 17.1\% | 2716 | 8.1\% | 43.7\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 343808 | 61391 |  | 61391 |  | 104257 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | $\cdots$ | - | - | - | - |  |  | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | ${ }^{332}$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | - | - | . | - | . | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 344140 | 61391 |  | 61391 |  | 104257 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 344140 | 61391 |  | 61391 |  | 104257 |  |  |
| Atributable to minoorities | - | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 344140 | 61391 |  | 61391 |  | 104257 |  |  |
| Share of surplus (defficit) of associate | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 344140 | 61391 |  | 61391 |  | 104257 |  |  |



| 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 | $\cdot$ | - | - | - | - |  | - |  |
| Service charges | - |  |  |  | - |  | - | - |
| Other revenue | - |  | . | - | - | - | - | - |
| Transfers and Subsidies - Operational | - |  |  | - | - | . | - | . |
| Transfers and Subsidies - Capital | - | . | - | - | - |  | - | - |
| Interest | - |  | - | - | - |  | - | . |
| Dividends | - |  |  | - | . | - | . | - |
| Payments | (32 771) | - | - | $\cdot$ | - | - | - | - |
| Suppliers and employees | (32771) | - | - | - | - | - | - | - |
| Finance charges | - | . | - | . | - |  | . | . |
| Transfers and grants | . | . | - | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | (32771) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| 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 | 113987 | (9493) | (8.3\%) | (9 493) | (8.3\%) | 11 | 1348.9\% | (89 636.7\%) |
| Short term loans |  | - | . | . | . | . | . | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 113987 | (9493) | (8.3\%) | (9993) | (8.3\%) | 11 | 1348.9\% | (89 636.7\%) |
| Payments | . | - | - | . | - | . | . | . |
| Repayment of borowing |  |  |  |  |  |  | , | , |
| Net Cash from/(used) Financing Activities | 113987 | (9493) | (8.3\%) | (9 493) | (8.3\%) | 11 | 1348.9\% | (89636.7\%) |
| Net Increase/(Decrease) in cash held | 81215 | (9493) | (11.7\%) | (9493) | (11.7\%) | 11 | 1348.9\% | (89636.7\%) |
| Cashlcash equivalents at the year begin: | 7523 | (32 126) | (427.0\%) | (32 126) | (427.0\%) | 1914 | (2.6\%) | (1778.5\%) |
| Cashlcash equivalents at the year end: | 88739 | (41 619) | (46.9\%) | (41 619) | (46.9\%) | 9442 | (12.9\%) | (540.8\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 8719 | 1.7\% | 13123 | 2.5\% | 11646 | 2.2\% | 494789 | 93.7\% | 528278 | 34.7\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5833 | 12.5\% | 4963 | 10.7\% | 3304 | 7.1\% | 32411 | 69.7\% | 46511 | 3.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4364 | 3.1\% | 3738 | 2.6\% | 7620 | 5.4\% | 126666 | 89.0\% | 142388 | 9.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2336 | 1.0\% | 2493 | 1.0\% | 2394 | 1.0\% | 237924 | 97.1\% | 245147 | 16.1\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1143 | . $9 \%$ | 1234 | 1.0\% | 1186 | .9\% | 122310 | 97.2\% | 125873 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | . | - | - | - | - | - | . | $\therefore$ |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5628 | 1.3\% | 5564 | 1.3\% | 3542 | . $8 \%$ | 415548 | 96.6\% | 430282 | 28.3\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - |  | - | - | - | - |  | - |  | - | - | - |
| Other | 41 | 1.6\% | 32 | 1.2\% | 44 | 1.7\% | 2417 | 95.4\% | 2533 | . $2 \%$ |  | , | - |  |
| Total By Income Source | 28065 | 1.8\% | 31146 | 2.0\% | 29735 | 2.0\% | 1432065 | 94.2\% | 1521012 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 928 | 7.8\% | 1028 | 8.7\% | 1201 | 10.2\% | 8673 | 73.3\% | 11830 | .8\% | - | - | - | - |
| Commercial | 3983 | 6.0\% | 4502 | 6.7\% | 5590 | 8.4\% | 52787 | 79.0\% | 66861 | 4.4\% | - | - | - | - |
| Households | 23154 | 1.6\% | 25616 | 1.8\% | 22945 | 1.6\% | 1370605 | 95.0\% | 1442320 | 94.8\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 28065 | 1.8\% | 31146 | 2.0\% | 29735 | 2.0\% | 1432065 | 94.2\% | 1521012 | 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 | 24963 | 83.0\% | - | - | - | - | 5118 | 17.0\% | 3080 | 11.9\% |
| Bulk Water | 57764 | 27.4\% | 5418 | 2.6\% | - | - | 147580 | 70.0\% | 210762 | 83.5\% |
| PAYE deductions | - | - | - | - | - | - | . | . |  | - |
| VAT (output less input) | - | $\cdot$ | , | - | - | - | $\cdots$ | - | $\therefore$ | - |
| Pensions/Retirement | 122 | 1.3\% | 22 | . $2 \%$ | 1214 | 12.5\% | 8340 | 86.0\% | 9698 | 3.8\% |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | . | - | - | - | - | - |
| Audior-General | $\bigcirc$ | 9 | . | - | - | - | 355 | 100.0\% | 355 | .1\% |
| Other | 684 | 43.5\% | . | . | 171 | 10.8\% | 720 | 45.7\% | 1575 | .6\% |
| Total | 83533 | 33.1\% | 5440 | 2.2\% | 1384 | .5\% | 162113 | 64.2\% | 252470 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Velaphi Zikalala |
| Mr Johannes Mogoemang | 0185961074 <br> 0185963025 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 1715095 | 480939 | 28.0\% | 480939 | 28.0\% | 471081 | 27.5\% | 2.1\% |
| Property rates | 191817 | 49967 | 26.0\% | 49967 | 26.0\% | 47012 | 25.9\% | 6.3\% |
| Service charges - electricity revenue | 822347 | 214587 | 26.1\% | 214587 | 26.1\% | 242263 | 26.2\% | (11.4\%) |
| Service charges -water revenue | 108540 | 30329 | 27.9\% | 30329 | 27.9\% | 27455 | 22.9\% | 10.5\% |
| Service charges - sanitation revenue | 67701 | 23133 | 34.2\% | 23133 | 34.2\% | 20328 | 26.7\% | 13.8\% |
| Service charges - refuse revenue | 44768 | 19251 | 43.0\% | 19251 | 43.0\% | 18081 | 26.0\% | 6.5\% |
| Rental of acilities and equipment | 4289 | 441 | 10.3\% | 441 | 10.3\% | 716 | 22.5\% | (38.5\%) |
| Interest earned - external investments | 28498 | 1008 | 3.5\% | 1008 | 3.5\% | 2761 | 14.4\% | (63.5\%) |
| Interest earned - outstanding debtors | 42000 | 11063 | 26.3\% | 11063 | 26.3\% | . | . | (100.0\%) |
| Dividends received |  | - | . |  | . | 1 | 11.5\% | (100.0\%) |
| Fines, penalties and forfeits | 90705 | (13) | $\cdot$ | (13) | - | 9552 | 27.1\% | (100.1\%) |
| Licences and pemmits | 12123 | 1325 | 10.9\% | 1325 | 10.9\% | 3953 | 31.3\% | (66.5\%) |
| Agency services |  |  |  | - | - | - | - | - |
| Transters and subsidies | 293064 | 128306 | 43.8\% | 128306 | 43.8\% | 107474 | 40.3\% | 19.4\% |
| Other revenue | 9241 | 1542 | 16.7\% | 1542 | 16.7\% | (8513) | (148.9\%) | (118.1\%) |
| Gains | . |  | . | . | - | - | - | . |
| Operating Expenditure | 2091965 | 281890 | 13.5\% | 281890 | 13.5\% | 215789 | 11.9\% | 30.6\% |
| Employee related costs | 547068 | 3617 | .7\% | 3617 | . $7 \%$ | 1811 | .4\% | 99.7\% |
| Remuneration of councillors | 31667 | 4455 | 14.1\% | 4455 | 14.1\% | - | - | (100.0\%) |
| Debt impairment | 305153 | 56288 | 18.4\% | 56288 | 18.4\% | 7806 | 25.0\% | 621.1\% |
| Depreciation and asset impaiment | 265557 |  |  |  |  |  |  |  |
| Finance charges |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Bulk purchases | 617777 | 190171 | 30.8\% | 190171 | 30.8\% | 146199 | 26.8\% | 30.1\% |
| Other Materials | 25442 | 6017 | 23.7\% | 6017 | 23.7\% | 309 | 18.5\% | 1846.5\% |
| Contracted services | 216092 | 23646 | 10.9\% | 23646 | 10.9\% | 27427 | 9.2\% | (13.8\%) |
| Transfers and subsidies | 1020 | 10119 | 992.0\% | 10119 | 992.0\% | 11163 | 1690.4\% | (9.4\%) |
| Othere expenditure | 82149 | (12 424) | (15.1\%) | (12 424) | (15.1\%) | 21074 | 12.5\% | (159.0\%) |
| Losses |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (376 870) | 199049 |  | 199049 |  | 255292 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 106308 | 11743 | 11.0\% | 11743 | 11.0\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | - | . |  | . |
| Transters and subsidies - capital (in-kind - all) | 1308 | . |  | - |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (269 254) | 210792 |  | 210792 |  | 255292 |  |  |
| Taxation | . |  | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) after taxation | (269 254) | 210792 |  | 210792 |  | 255292 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (269 254) | 210792 |  | 210792 |  | 255292 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | . |
| Surplus((Deficit) for the year | (269 254) | 210792 |  | 210792 |  | 255292 |  |  |


| 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 | 149300 | 37769 | 25.3\% | 37769 | 25.3\% | 35269 | 166.8\% | 7.1\% |
| National Govermment | 73801 | 30260 | 41.0\% | 30260 | 41.0\% | 26496 | - | 14.2\% |
| Provincial Goverment | 9478 | 6378 | 67.3\% | 6378 | 67.3\% | 303 | - | 2007.9\% |
| District Municipality | - |  | - | - | - |  | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | - | - | - |  | - | ${ }^{-}$ |
| Transfers recognised - capital Borrowing | 83279 | 36637 | 44.0\% | 36637 | 44.0\% | 26799 | - | 36.7\% |
| Intemally generated funds | 66021 | 1131 | 1.7\% | 1131 | 1.7\% | 8470 | 40.1\% | (86.6\%) |
|  |  |  |  |  |  |  |  | - |
| Capital Expenditure Functional | 164261 | 47809 | 29.1\% | 47809 | 29.1\% | (363966) | (848.7\%) | (113.1\%) |
| Municipal governance and administration | 5734 | 15 | .3\% | 15 | . $3 \%$ | (399 173) | - | (100.0\%) |
| Executive and Council | 1913 | - | - | - | - |  |  |  |
| Finance and administration | 3821 | 15 | . $4 \%$ | 15 | . $4 \%$ | (399 173) | - | (100.0\%) |
| Intemal audit |  |  | - |  | - |  | - |  |
| Community and Public Safety | 15525 | 1165 | 7.5\% | 1165 | 7.5\% | 832 | - | 40.0\% |
| Community and Social Serices | 8351 | 1165 | 13.9\% | 1165 | 13.9\% | 832 | - | 40.0\% |
| Sport And Recreation | - | . | - | . | - | - | - | - |
| Public Satery | 7174 | - | - | - | - | - | - | - |
| Housing | . | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | - | - | . | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 53043 | 16370 | 30.9\% | 16370 | 30.9\% | 13803 | 65.3\% | 18.6\% |
| Planning and Development | 6087 |  | - | - | - | 309 | - | (100.0\%) |
| Road Transport | 46957 | 16370 | 34.9\% | 16370 | 34.9\% | 13494 | 63.8\% | 21.3\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 89958 | 30260 | 33.6\% | 30260 | 33.6\% | 20572 | 94.6\% | 47.1\% |
| Energy sources | 4348 |  | - |  | - | 10132 |  | (100.0\%) |
| Water Management | ${ }^{39} 888$ | 8454 | 21.2\% | 8454 | 21.2\% | 7039 | 32.4\% | 20.1\% |
| Waste Water Management | $\begin{array}{r}36157 \\ \hline 565\end{array}$ | 21806 | 60.3\% | 21806 | 60.3\% | 3402 | - | 541.0\% |
| Waste Management | 9565 | - | - | . | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 1742902 | - | - | - | - | - | - | - |
| Property rates | 191817 | - | - | - | - | - | - |  |
| Service charges | 1063730 |  |  |  | $\cdot$ | - | - | - |
| Other revenue | 485092 | - |  | $\cdot$ | - | - | - | - |
| Transfers and Subsidies - Operational | 2262 | - |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | . | . | . | - | - | - | - | - |
| Interest | - |  |  | - | - | - | . |  |
| Dividends | - |  |  | - | - | - | - | - |
| Payments | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | . | - | - | - | - | . |  |
| Transfers and grants | - | . | . | . | . | . | . | . |
| Net Cash from/(used) Operating Activities | 1742902 | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (57 361) | (3) |  | (3) |  | (2) | (.1\%) | 26.6\% |
| Proceeds on disposal of PPE |  |  | - | - | - |  |  | - |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | . |
| Decrease (increase) in non-current receivables |  | (3) | 3.3\% | (3) | 3.3\% | (2) | (1.1\%) | 26.6\% |
| Decrease (increase) in non-current investments | (57 281) | - | - | - | - | $\cdot$ | - | - |
| Payments | (164 261) | - | - | - | - | - | - | - |


| Capita assets | (164 261) | . | , | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (221621) | (3) |  | (3) |  | (2) | (.1\%) | 26.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2960) | (213) | 7.2\% | (213) | 7.2\% | 10 | - | (2176.1\%) |
| Short term loans | - |  | . | - | . | . |  | - |
| Borrowing long term/refinancing | - |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (2960) | (213) | 7.2\% | (213) | 7.2\% | 10 | - | (2176.1\%) |
| Payments | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - |
| Repayment of borrowing | . |  |  | - | . |  |  | . |
| Net Cash from/(used) Financing Activities | (2960) | (213) | 7.2\% | (213) | 7.2\% | 10 | - | (2176.1\%) |
| Net Increase/(Decrease) in cash held | 1518320 | (216) | - | (216) | - | 8 | - | (2727.6\%) |
| Cashlcash equivalents at the year begin: | 20027 | 1033 | 5.2\% | 1033 | \% | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 1538347 | 1228 | .1\% | 1228 | .1\% | 189 |  | 550.8\% |


| 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 | 10392 | 11.5\% | 6175 | 6.8\% | 4188 | 4.6\% | 69406 | 77.0\% | 90160 | 12.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 54634 | 21.9\% | 23439 | 9.4\% | 21592 | 8.7\% | 149903 | 60.1\% | 249567 | 35.3\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 14582 | 12.9\% | 7792 | 6.9\% | 5214 | 4.6\% | 85877 | 75.7\% | 113465 | 16.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6806 | 9.0\% | 3910 | 5.2\% | 2852 | 3.8\% | 62150 | 82.1\% | 75718 | 10.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5106 | 8.3\% | 3173 | 5.1\% | 1948 | 3.2\% | 51489 | 83.4\% | 61716 | 8.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 26 | 15.0\% | 13 | 7.8\% | 6 | 3.7\% | 127 | 73.5\% | 172 | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3605 | 3.0\% | 3886 | 3.2\% | 3377 | 2.8\% | 108872 | 90.9\% | 119740 | 16.9\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Other | (17 151) | 618.4\% | 243 | (8.8\%) | 270 | (9.7\%) | 13864 | (499.9\%) | (2774) | (.4\%) |  |  | . | - |
| Total By Income Source | 77999 | 11.0\% | 48632 | 6.9\% | 39446 | 5.6\% | 541687 | 76.5\% | 707765 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9367 | 13.1\% | 7571 | 10.6\% | 6945 | 9.7\% | 47768 | 66.7\% | 71652 | 10.1\% |  | - | - | - |
| Commercial | 24925 | 44.8\% | 4454 | 8.0\% | 2394 | 4.3\% | 23836 | 42.9\% | 55609 | 7.9\% | - | - | $\cdot$ | - |
| Households | 38105 | 13.5\% | 23591 | 8.4\% | 16852 | 6.0\% | 203763 | 72.2\% | 282312 | 39.9\% |  | - | . | - |
| Other | 5602 | 1.9\% | 13016 | 4.4\% | 13255 | 4.4\% | 266319 | 89.3\% | 298193 | 42.1\% | . | . | . | . |
| Total By Customer Group | 77999 | 11.0\% | 48632 | 6.9\% | 39446 | 5.6\% | 541687 | 76.5\% | 707765 | 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 | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 66224 | 87.3\% | 94 | .1\% | 452 | . $6 \%$ | 9058 | 11.9\% | 75829 | 97.7\% |
| Auditor-General | 㖪 | $\cdots$ | - | - | - | - | - | - | - | . |
| Other | 1241 | 69.3\% | - | $\cdot$ | 197 | 11.0\% | 353 | 19.7\% | 1791 | 2.3\% |
| Total | 67465 | 86.9\% | 94 | .1\% | 648 | .8\% | 9411 | 12.1\% | 77620 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lebu Ralekgetho <br> Mrs Tumisang Moeketsane | 0182995003 <br> 0182995153 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| 2020121 |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | 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 | 208953 | 88459 | 42.3\% | 88459 | 42.3\% | 79848 | 40.4\% | 10.8\% |
| Property rates |  |  |  |  | . |  |  | . |
| Service charges - electricity revenue | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | $\because$ |
| Service charges - water revenue | . |  |  | . | . |  |  | . |
| Service charges - sanitation revenue | - | - | - | - | - | - | . | - |
| Service charges - refuse revenue | - | - |  |  |  |  |  | . |
| Rental of acilities and equipment | - | : | - | $:$ | - | : | : | : |
| Interest earned - external investments | 5200 | 842 | 16.2\% | 842 | 16.2\% | 762 | 25.8\% | 10.5\% |
| Interest earned - outstanding debtors | - | - | - | $\cdot$ | - | - | - | - |
| Dividends received | - | - | - | - | - | - |  | . |
| Fines, penalties and forfeits | 50 | 136 | \% | - | - | - |  | - |
| Licences and permits | 500 | 136 | 27.1\% | 136 | 27.1\% | 148 | 42.3\% | (8.5\%) |
| Agency services | $\cdot$ |  |  | - | - |  |  | - |
| Transfers and subsidies | 34882 | 75530 | 216.5\% | 75530 | 216.5\% | 10213 | 32.7\% | 639.5\% |
| Other revenue | 168371 | 11952 | 7.1\% | 11952 | 7.1\% | 68725 | 42.2\% | (82.6\%) |
| Gains |  |  |  |  | - |  |  |  |
| Operating Expenditure | 211708 | 35089 | 16.6\% | 35089 | 16.6\% | 35982 | 18.3\% | (2.5\%) |
| Employee related costs | 112879 | 25918 | 23.0\% | 25918 | 23.0\% | 21967 | 20.5\% | 18.0\% |
| Remuneration of councillors | 13190 | 2442 | 18.5\% | 2442 | 18.5\% | 2474 | 20.9\% | (1.3\%) |
| Debt impairment | - | . | - | - | - | . | - | - |
| Depreciation and asset impairment | 5494 | - | . | - | - | - |  |  |
| Finance charges | - | - | - | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | - | 61 | \% | - | \% | 65 | - | - |
| Other Materials | 5119 | 661 | 12.9\% | 661 | 12.9\% | 653 | 18.4\% | 1.3\% |
| Contracted serices | 28987 | 3082 | 10.6\% | 3082 | 10.6\% | 4780 | 17.0\% | (35.5\%) |
| Transfers and subsidies | 7691 | 1191 | 15.5\% | 1191 | 15.5\% | 167 | 2.8\% | 613.8\% |
| Other expenditure | ${ }^{38} 348$ | 1796 | 4.7\% | 1796 | 4.7\% | 5941 | 17.1\% | (69.8\%) |
| Losses |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (2755) | 53370 |  | 53370 |  | 43866 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (2755) | 53370 |  | 53370 |  | 43866 |  |  |
| Taxation | - |  | - | . | $\cdot$ | . | - | $\cdot$ |
| Surplus/(Deficit) after taxation | (2755) | 53370 |  | 53370 |  | 43866 |  |  |
| Atributable to minorities | - | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (2755) | 53370 |  | 53370 |  | 43866 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus([Deficit) for the year | (2755) | 53370 |  | 53370 |  | 43866 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 27760 | 1791 | 6.5\% | 1791 | 6.5\% | 350 | 11.6\% | 411.2\% |
| National Govermment |  |  | - | - | - |  | . | . |
| Provincial Goverment | - | - | . | . | . | - | . | . |
| District Municipality |  |  |  | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - |  |  | - | - |
| Transfers recognised - capital | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Borrowing | - |  | - | - | $\cdot$ |  | - | - |
| Intemally generated funds | 27760 | 1791 | 6.5\% | 1791 | 6.5\% | 350 | 11.6\% | 411.2\% |
|  | - |  | - |  | - |  | - | - |
| Capital Expenditure Functional | 27760 | 1791 | 6.5\% | 1791 | 6.5\% | 350 | 11.6\% | 411.2\% |
| Municipal governance and administration | 10585 | 1215 | 11.5\% | 1215 | 11.5\% | 158 | 7.0\% | 668.3\% |
| Executive and Council | 225 | 19 | 8.5\% | 19 | 8.5\% | 30 | 18.4\% | (35.3\%) |
| Finance and administration | 10160 | 1196 | 11.8\% | 1196 | 11.8\% | 129 | 6.2\% | 829.7\% |
| Internal audit | 200 |  | . |  |  |  |  |  |
| Community and Public Safety | 4225 | 576 | 13.6\% | 576 | 13.6\% | 176 | 32.7\% | 226.6\% |
| Community and Social Serices | 4225 | 576 | 13.6\% | 576 | 13.6\% | - | - | (100.0\%) |
| Sport And Recreation | . | - | - | . | . | - | - | - |
| Public Satery | - | - | - | - | - | 176 | 47.7\% | (100.0\%) |
| Housing | - | - | - | - | - |  |  | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12950 | - | - | - | - | 16 | 7.4\% | (100.0\%) |
| Planning and Development | 12950 | . | . | - | - | . | \% | - |
| Road Transport |  | - | - | - | - | - | $\cdot$ | - |
| Environmental Protection | - | - | - | - | $\cdot$ | 16 | 8.1\% | (100.0\%) |
| Trading Services | - | - | - | - | - |  | $\cdot$ | - |
| Energy sources | - | - | - | - | - | $\cdot$ | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | . | $\cdot$ | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ |



| Capita assets | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (0) | 0 | (8.3\%) | 0 | (8.3\%) | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - | - | - |
| Short term loans |  |  | - |  | - |  |  | , |
| Borrowing long term/refinancing |  |  |  |  |  |  |  | . |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - |  |  |  | - | . |  | - |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Increase/(Decrease) in cash held | (0) | 0 | (8.3\%) | 0 | (8.3\%) | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | 24415 | 73020 | 299.1\% | 73020 | 299.1\% | 33417 | 243.1\% | 118.5\% |
| Cashlcash equivalents at the year end: | 24415 | 73020 | 299.1\% | 73020 | 299.1\% | 33417 | 244.2\% | 118.5\% |


| 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 126 | 92.0\% | 11 | 8.0\% | - | - | - | - | 137 | 100.0\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other | - | - | - | - | . | - | - | $\cdot$ | $\cdot$ |  |
| Total | 126 | 92.0\% | 11 | 8.0\% | . | - | . | - | 137 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Ms Shirty Mapedi Lesupi <br> Mr Kucky Steenkamp 0184738016 <br> 0184738105 |

Source Local Government Database

1. All figures in this report are unaudited.
