| 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 | 63514684 | 17027043 | 26.8\% | 17027043 | 26.8\% | 16711405 | 27.2\% | 1.9\% |
| Property rates | 13697916 | 3979651 | 29.1\% | 3979651 | 29.1\% | 383204 | 29.8\% | 3.8\% |
| Service charges - electricity revenue | 21042399 | 5599713 | 26.6\% | 5599713 | 26.6\% | 5583280 | 27.2\% | .3\% |
| Service charges - water revenue | 4941962 | 1100020 | 22.3\% | 1100020 | 22.3\% | 1054492 | 21.1\% | 4.3\% |
| Service charges - sanitation revenue | 268502 | 672207 | 25.0\% | 672207 | 25.0\% | 648501 | 25.0\% | 3.7\% |
| Service charges - refuse revenue | 2192075 | 575251 | 26.2\% | 575251 | 26.2\% | 573793 | 26.6\% | .3\% |
| Rental of facilities and equipment | 610113 | 140323 | 23.0\% | 140323 | 23.0\% | 137668 | 23.2\% | 1.9\% |
| Interest earned - external investments | 1292841 | 29957 | 23.2\% | 299575 | 23.2\% | 391173 | 28.7\% | (23.4\%) |
| Interest earned - outstanding debtors | 562520 | 202161 | 35.9\% | 202161 | 35.9\% | 141700 | 26.4\% | 42.7\% |
| Dividends received |  | 2313 | - | 2313 | - | - | $\cdot$ | (100.0\%) |
| Fines, penalies and forfeits | 2060060 | 301286 | 14.6\% | 301286 | 14.6\% | 431259 | 20.0\% | (30.1\%) |
| Licences and permits | 115536 | 16709 | 14.5\% | 16709 | 14.5\% | 26225 | 21.7\% | (36.3\%) |
| Agency services | 857664 | 168120 | 19.6\% | 168120 | 19.6\% | 171023 | 21.2\% | (1.7\%) |
| Transfers and subsidies | 9354379 | 2808024 | 30.0\% | 2808024 | 30.0\% | 2383280 | 28.9\% | 17.8\% |
| Other revenue | 4015519 | 1155508 | 28.8\% | 1155508 | 28.8\% | 1329719 | 30.7\% | (13.1\%) |
| Gains | 86097 | 6181 | 7.2\% | 6181 | 7.2\% | 6988 | 6.6\% | (11.5\%) |
| Operating Expenditure | 66948277 | 13287725 | 19.8\% | 13287725 | 19.8\% | 12767946 | 20.3\% | 4.1\% |
| Employee related costs | 22486742 | 4724036 | 21.0\% | 4724036 | 21.0\% | 4325329 | 20.9\% | 9.2\% |
| Remuneration of councillors | 506156 | 107767 | 21.3\% | 107767 | 21.3\% | 108155 | 22.3\% | (4\%) |
| Debt impairment | 5007230 | 1080277 | 21.6\% | 1080277 | 21.6\% | 752638 | 21.9\% | 43.5\% |
| Depreciaion and asset impaiment | 4967247 | 827736 | 16.7\% | 827736 | 16.7\% | 903789 | 19.7\% | (8.4\%) |
| Finance charges | 1378768 | 219621 | 15.9\% | 219621 | 15.9\% | 259692 | 19.4\% | (15.4\%) |
| Bulk purchases | 15369193 | 3797686 | 24.7\% | 3797686 | 24.7\% | 3768810 | 24.9\% | .8\% |
| Other Materials | 2567637 | 330646 | 12.9\% | 330646 | 12.9\% | 405230 | 16.3\% | (18.4\%) |
| Contracted services | 9825926 | 1294337 | 13.2\% | 1294337 | 13.2\% | 1282644 | 12.9\% | .9\% |
| Transfers and subsidies | 667672 | 113695 | 17.0\% | 113695 | 17.0\% | 124500 | 19.2\% | (8.7\%) |
| Othere expenditure | 4147935 | 790135 | 19.0\% | 790135 | 19.0\% | 831523 | 20.0\% | (5.0\%) |
| Losses | 23772 | 1789 | 7.5\% | 1789 | 7.5\% | 5635 | 19.1\% | (68.2\%) |
| Surplus/(Deficit) | (3433 593) | 3739318 |  | 3739318 |  | 3943459 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 4144903 | 321423 | 7.8\% | 321423 | 7.8\% | 185225 | 5.3\% | 73.5\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 235129 | 77151 | 32.8\% | 77151 | 32.8\% | 57721 | 26.1\% | 33.7\% |
| Transters and subsidies - capital (in-kind - all) | 7000 |  |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 953439 | 4137892 |  | 4137892 |  | 4186405 |  |  |
| Taxation | (25520) | (5420) | 21.2\% | (5420) | 21.2\% | - | $\cdot$ | (100.0\%) |
| Surplus/(Deficit) after taxation | 978959 | 4143312 |  | 4143312 |  | 4186405 |  |  |
| Atributable to minoorities | (20279) | (7594) | 37.4\% | (7594) | 37.4\% |  | . | (100.0\%) |
| Surplus/(Deficit) attributable to municipality | 958680 | 4135718 |  | 4135718 |  | 4186405 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 958680 | 4135718 |  | 4135718 |  | 4186405 |  |  |



| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 52592330 | 3713199 | 7.1\% | 3713199 | 7.1\% | 1683458 | 19.4\% | 120.6\% |
| Property rates | 12583028 | 1633751 | 13.0\% | 1633751 | 13.0\% | 830678 | 64.5\% | 96.7\% |
| Service charges | 27042916 | 1143185 | 4.2\% | 1143185 | 4.2\% | 259194 | 7.5\% | 341.1\% |
| Other revenue | 2627710 | 516705 | 19.7\% | 516705 | 19.7\% | 44574 | 32.4\% | 16.0\% |
| Transfers and Subsidies - Operational | 9000822 | 34925 | 3.9\% | 349225 | 3.9\% | 123345 | 5.9\% | 183.1\% |
| Transfers and Subsidies - Capital | 1098720 | 65083 | 5.9\% | 65083 | 5.9\% | 19396 | 4.9\% | 233.5\% |
| Interest | 239134 | 5251 | 2.2\% | 5251 | 2.2\% | 5370 | 7.7\% | (2.2\%) |
| Dividends |  |  |  | - | - |  |  | - |
| Payments | (4066921) | (2125 326) | 52.3\% | (2125326) | 52.3\% | 90959 | (273.7\%) | (2436.6\%) |
| Suppliers and employees | (3821 451) | (2160 770) | 56.5\% | (2160770) | 56.5\% | 90959 | (272.8\%) | (2475.5\%) |
| Finance charges | (233252) | 1851 | (.8\%) | 1851 | (.8\%) | - |  | (100.0\%) |
| Transfers and grants | (12 218) | 33593 | (274.9\%) | 33593 | (274.9\%) | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 48525409 | 1587873 | 3.3\% | 1587873 | 3.3\% | 1774417 | 20.5\% | (10.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2739802 | 625885 | 22.8\% | 625885 | 22.8\% | 413887 | 8.3\% | 51.2\% |
| Proceeds on disposal of PPE | 3011581 | 834 |  | 834 | . | 3695 | 22.7\% | (77.4\%) |
| Decrease (Increase) in non-current debtors (not used) |  |  | - | - | - |  |  | - |
| Decrease (increase) in non-current receivables | (268167) | 166554 | (62.1\%) | 166654 | (62.1\%) | 1196 | .6\% | 13838.8\% |
| Decrease (increase) in non-current investments | (3612) | 458398 | (12 691.1\%) | 458398 | (12691.1\%) | 408996 | 8.5\% | 12.1\% |
| Payments | (1751 607) | (61 658) | 3.5\% | (61 658) | 3.5\% | (24049) | 1.1\% | 156.4\% |


| Capita assets | (1751607) | (61 658) | 3.5\% | (61 658) | 3.5\% | (24049) | 1.1\% | 156.4\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 988195 | 564227 | 57.1\% | 564227 | 57.1\% | 389837 | 13.7\% | 44.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3061045 | (133510) | (4.4\%) | (133510) | (4.4\%) | 62332 | 73.9\% | (314.2\%) |
| Short term loans | 33030 |  | . | . | . | . |  |  |
| Borrowing long term/refinancing | 2719920 | 3060 | 1.1\% | 30060 | 1.1\% |  |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 308094 | (163570) | (53.1\%) | (16357) | (53.1\%) | 62332 | 447.4\% | (362.4\%) |
| Payments | (210695) | 4721 | (2.2\%) | 4721 | (2.2\%) | (353) | (16.4\%) | (1436.3\%) |
| Repayment of borrowing | (210695) | 4721 | (2.2\%) | 4721 | (2.2\%) | (353) | (16.4\%) | (1436.3\%) |
| Net Cash from/(used) Financing Activities | 2850350 | (128789) | (4.5\%) | (128 789) | (4.5\%) | 61979 | 71.7\% | (307.8\%) |
| Net Increase/(Decrease) in cash held | 52363954 | 2023312 | 3.9\% | 2023312 | 3.9\% | 2226233 | 19.2\% | (9.1\%) |
| Cash/cash equivalents at the year begin: | 14296470 | 920 | 14.6\% | 2083920 | 14.6\% | 62 | 34.5 | 44.49 |
| Cashlcash equivalents at the year end: | 66660424 | 16052438 | 24.1\% | 16052438 | 24.1\% | 357733 | 22.7\% | 348.7\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 610796 | 17.3\% | 168512 | 4.8\% | 113873 | 3.2\% | 2631062 | 74.7\% | 3524243 | 25.2\% | 897 | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1360276 | 62.3\% | 124697 | 5.7\% | 78759 | 3.6\% | 619301 | 28.4\% | 2183033 | 15.6\% | 61 | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1171295 | 34.3\% | 322123 | 9.4\% | 195831 | 5.7\% | 1722658 | 50.5\% | 3411907 | 24.4\% | 73 | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 307857 | 19.6\% | 73348 | 4.7\% | 59886 | 3.8\% | 1132667 | 72.0\% | 1573758 | 11.3\% | 528 | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 212091 | 16.1\% | 61023 | 4.6\% | 48229 | 3.7\% | 994217 | 75.6\% | 1315560 | 9.4\% | 489 | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | 96142 | 12.0\% | 15750 | 2.0\% | (324) |  | 690893 | 86.1\% | 802461 | 5.7\% | 0 | - | - |  |
| Interest on Arear Debtor Accounts | 102395 | 6.4\% | 97531 | 6.1\% | 37907 | 2.4\% | 1369192 | 85.2\% | 1607025 | 11.5\% | 45 | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | (2511) | 723.7\% | 51 | (14.6\%) | 10 | (2.8\%) | 2103 | (606.3\%) | (347) |  |  | - | - | - |
| Other | (251061) | 55.3\% | (7547) | 16.6\% | (150 945) | 33.3\% | 23709 | (5.2\%) | (453768) | (3.2\%) | 221 | - | . | . |
| Total By Income Source | 3607280 | 25.8\% | 787563 | 5.6\% | 383226 | 2.7\% | 9185804 | 65.8\% | 13963873 | 100.0\% | 2315 | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 42900 | 19.2\% | 85150 | 38.2\% | (69951) | (31.4\%) | 164811 | 73.9\% | 222911 | 1.6\% | - | - | - | - |
| Commercial | 1761996 | 55.9\% | 246939 | 7.8\% | 131490 | 4.2\% | 1013946 | 32.1\% | 3154371 | 22.6\% | - | - | - | - |
| Households | 1870827 | 18.9\% | 473716 | 4.8\% | 328131 | 3.3\% | 725049 | 73.1\% | 9922723 | 71.1\% | 2315 | - | - | - |
| Other | (68 443) | (10.3\%) | (18243) | (2.7\%) | (6444) | (1.0\%) | 756998 | 114.0\% | 663868 | 4.8\% | . | . | . | . |
| Total By Customer Group | 3607280 | 25.8\% | 787563 | 5.6\% | 383226 | 2.7\% | 9185804 | 65.8\% | 13963873 | 100.0\% | 2315 | $\cdot$ | $\cdot$ | $\cdot$ |

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 | 149436 | 74.5\% | 16263 | 8.1\% | 16378 | 8.2\% | 18457 | 9.2\% | 200535 | 99.5\% |
| Buk Water | 22 | 100.0\% |  | - | - | - | . | - | 22 | - |
| PAYE deductions | 18686 | 100.0\% | - | - | - | - | - | - | 18686 | 9.3\% |
| VAT (output less input) | 18274 | 100.0\% | . | - | - | - | - | - | 18274 | 9.1\% |
| Pensions/Reiriement | . | . | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | . | - | - | - | - | 1704 | 100.0\% | 1704 | .8\% |
| Trade Creditors | (9957) | 149.4\% | (502) | . $8 \%$ | 652 | (1.0\%) | 32865 | (49.3\%) | (66626) | (33.0\%) |
| Audior-General | 1537 | 18.8\% | 470 | 5.7\% | 78 | .9\% | 6105 | 74.6\% | 8189 | 4.1\% |
| Other | 14781 | 71.0\% | 222 | 1.1\% | 24 | . $1 \%$ | 5802 | 27.9\% | 20829 | 10.3\% |
| Total | 103179 | 51.2\% | 16453 | 8.2\% | 17131 | 8.5\% | 64850 | 32.2\% | 201613 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 42443103 | 11339579 | 26.7\% | 11339579 | 26.7\% | 11272619 | 27.4\% | .6\% |
| Property rates | 10511519 | 2570947 | 24.5\% | 2570947 | 24.5\% | 2480630 | 25.0\% | 3.6\% |
| Service charges - electricity revenue | 13789334 | 3857071 | 28.0\% | 3857071 | 28.0\% | 3907174 | 28.7\% | (1.3\%) |
| Service charges - water revenue | 3194459 | 711220 | 22.3\% | 711220 | 22.3\% | 666754 | 20.8\% | 6.7\% |
| Service charges - sanitation revenue | 1616486 | 346117 | 21.4\% | 346117 | 21.4\% | 340638 | ${ }^{21.7 \%}$ | 1.6\% |
| Service charges - refuse revenue | 1285431 | 297882 | 23.2\% | 297882 | 23.2\% | 321902 | 25.0\% | (7.5\%) |
| Rental of facilities and equipment | 496894 | 114927 | 23.1\% | 114927 | 23.1\% | 113856 | 24.8\% | .9\% |
| Interest earned - external investments | 855610 | 241671 | 28.2\% | 241671 | 28.2\% | 317154 | 34.5\% | (23.8\%) |
| Interest earned - outstanding debtors | 389137 | 175984 | 45.2\% | 175984 | 45.2\% | 97973 | 24.9\% | 79.6\% |
| Dividends received |  |  | - | . | - | - | - |  |
| Fines, penalies and forfeits | 1063333 | 267983 | 25.2\% | 267983 | 25.2\% | 367731 | 31.0\% | (27.1\%) |
| Licences and permits | 76875 | 9919 | 12.9\% | 9919 | 12.9\% | 16725 | 20.3\% | (40.7\%) |
| Agency services | 242236 | 72020 | 29.7\% | 72020 | 29.7\% | 56636 | 26.0\% | 27.2\% |
| Transfers and subsidies | 5608724 | 1706355 | 30.4\% | 1706355 | 30.4\% | 1483150 | 30.9\% | 15.0\% |
| Other revenue | 3263066 | 965959 | 29.6\% | 965959 | 29.6\% | 1099645 | 32.5\% | (12.2\%) |
| Gains | 50000 | 1523 | 3.0\% | 1523 | 3.0\% | 2652 | 6.1\% | (42.6\%) |
| Operating Expenditure | 45144504 | 9362881 | 20.7\% | 9362881 | 20.7\% | 8834704 | 21.0\% | 6.0\% |
| Employee related costs | 15296104 | 3249795 | 21.2\% | 3249795 | 21.2\% | 2892952 | 20.8\% | 12.3\% |
| Remuneration of councillors | 189675 | 41643 | 22.0\% | 41643 | 22.0\% | 40396 | 22.5\% | 3.1\% |
| Debt impairment | 3640803 | 913673 | 25.1\% | 913673 | 25.1\% | 577034 | 24.6\% | 58.3\% |
| Depreciation and asset impaiment | 3354567 | 701745 | 20.9\% | 701745 | 20.9\% | 740114 | 24.1\% | (5.2\%) |
| Finance charges | 828460 | 193101 | 23.3\% | 193101 | 23.36 | 190503 | 24.1\% | 1.4\% |
| Bulk purchases | 9990881 | 2456872 | 24.6\% | 2456872 | 24.6\% | 2525799 | 25.0\% | (2.7\%) |
| Other Materials | 1627861 | 202414 | 12.4\% | 202414 | 12.4\% | 281331 | 17.0\% | (28.1\%) |
| Contracted services | 7321891 | 1014559 | 13.9\% | 1014559 | 13.9\% | 970579 | 13.3\% | 4.5\% |
| Transfers and subsidies | 432364 | 79681 | 18.46 | 79681 | 18.46 | 96592 | 25.8\% | (17.5\%) |
| Othere expenditure | 2459862 | 508182 | 20.7\% | 508182 | 20.7\% | 513782 | 21.3\% | (1.1\%) |
| Losses | 2037 | 1216 | 59.7\% | 1216 | 59.7\% | 5623 | 279.3\% | (78.4\%) |
| Surplus/(Deficit) | (2701 402) | 1976698 |  | 1976698 |  | 2437915 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2815828 | 214342 | 7.6\% | 214342 | 7.6\% | 123333 | 5.6\% | 73.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - -all) | 189226 | 68719 | 36.3\% | 68719 | 36.3\% | 44804 | 26.7\% | 53.4\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 303652 | 2259759 |  | 2259759 |  | 2606052 |  |  |
| Taxation | (25520) | (5420) | 21.2\% | (5420) | 21.2\% | - | $\cdot$ | (100.0\%) |
| Surplus/(Deficit) after taxation | 329172 | 2265179 |  | 2265179 |  | 2606052 |  |  |
| Attributable to minoorities | (20279) | (7594) | 37.4\% | (7594) | 37.4\% | - | . | (100.0\%) |
| Surplus/(Deficit) attributable to municipality | 308893 | 2257585 |  | 2257585 |  | 2606052 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 308893 | 2257585 |  | 2257585 |  | 2606052 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | 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 | 9666369 | 1109942 | 11.5\% | 1109942 | 11.5\% | 33122 | .5\% | 3 251.1\% |
| National Govermment | 2803382 | 198187 | 7.1\% | 198187 | 7.1\% | (10) | - | (1893 548.2\%) |
| Provincial Govermment | 12446 | 403 | 3.2\% | 403 | 3.2\% | 127 | .6\% | 216.5\% |
| District Municipality |  | - | - | - | - | - | - | $\cdot$ |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 67986 |  |  |  |  | (21) | - | (100.0\%) |
| Transfers recognised - capital | 2883814 | 198590 | 6.9\% | 198590 | 6.9\% | 96 | - | $206943.4 \%$ |
| Borrowing | 2500000 | 299903 | 12.0\% | 29993 | 12.0\% | 33026 | .7\% | 808.1\% |
| Intemally generated funds | 4282555 | 611449 | 14.3\% | 611449 | 14.3\% | - | - | (100.0\%) |
|  |  |  |  |  |  | - | - |  |
| Capital Expenditure Functional | 9681357 | 1135386 | 11.7\% | 1135386 | 11.7\% | 1519 | - | $74666.5 \%$ |
| Municipal governance and administration | 1396272 | 164149 | 11.8\% | 164149 | 11.8\% | 12542 | 1.1\% | 1208.8\% |
| Executive and Council | 19414 | 155 | .8\% | 155 | .8\% | 851 | 3.5\% | (81.7\%) |
| Finance and administration | 1376447 | 163993 | 11.9\% | 163993 | 11.9\% | 11691 | 1.1\% | 1302.7\% |
| Intermal audit | 411 |  | - |  |  |  | - |  |
| Community and Public Safety | 1745862 | 251887 | 14.4\% | 251887 | 14.4\% | 16841 | 1.1\% | 1395.6\% |
| Community and Social Serices | 121397 | 10320 | 8.5\% | 10320 | 8.5\% | 3124 | 3.0\% | 230.3\% |
| Sport And Recreation | 357122 | 84747 | 23.7\% | 84747 | 23.7\% | 148 | .1\% | 57 237.3\% |
| Public Satery | 279623 | ${ }^{64799}$ | ${ }^{23.2 \% 6}$ | ${ }^{64799}$ | 23.2\%6 | 12512 | 3.6\% | 417.9\% |
| Housing | 894903 | 90563 | 10.1\% | 90563 | 10.1\% | 343 | - | $26308.8 \%$ |
| Health | 92816 | 1458 | 1.6\% | 1458 | 1.6\% | 715 | .9\% | 104.0\% |
| Economic and Environmental Services | 2106139 | 94814 | 4.5\% | 94814 | 4.5\% | 2729 | . $2 \%$ | 3 374.2\% |
| Planning and Development | 112992 | 9534 | 8.4\% | 9534 | 8.4\% | 1699 | 1.1\% | 461.2\% |
| Road Transport | 1879199 | 56386 | 3.0\% | 56386 | 3.0\% | 389 | - | 14406.5\% |
| Environmental Protection | 113949 | 28894 | 25.4\% | 28894 | 25.4\% | 641 | 2.1\% | 4404.8\% |
| Trading Services | 4338922 | 615358 | 14.2\% | 615358 | 14.2\% | 1408 | - | $43593.1 \%$ |
| Energy sources | 1027660 | 124599 | 12.1\% | 124599 | 12.1\% | 608 | .1\% | $20395.1 \%$ |
| Water Management | 1287888 | 214071 | 16.6\% | 214071 | 16.6\% | 508 | - | 42057.8\% |
| Waste Water Management | 1465161 | 219130 | 15.0\% | 219130 | 15.0\% | - | - | (100.0\%) |
| Waste Management | 558214 | 57558 | 10.3\% | 57558 | 10.3\% | 293 | . $1 \%$ | 19568.9\% |
| Other | 94162 | 9179 | 9.7\% | 9179 | 9.7\% | (32 002) | (60.8\%) | (128.7\%) |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 37809656 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Property rates | 10031409 | - | - | - | - | - | - | - |
| Service charges | 18045505 |  |  | - | - | - | - | - |
| Other revenue | 4124019 | - | - | - | - | . | - | - |
| Transfers and Subsidies - Operational | 5608724 | - | - | - | - | - | - | - |
| Transters and Subsidies - Capital | . | . | - | - | - | - | - | - |
| Interest | - |  |  | - | - | - | . | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |
| Suppliers and employes | - | . | . | - | - | - | - | - |
| ${ }^{\text {Finance charges }}$ | - | $\cdot$ | - | - | - | - | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 37809656 | - | - | - | $\cdot$ | - | - |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2881710 | 670389 | 23.3\% | 670389 | 23.3\% | 423609 | 8.4\% | 58.3\% |
| Proceeds on disposal of PPE | 3001800 |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current deborors (not used) |  |  |  |  | \% | - | $\cdots$ | - |
| Decrease (increase) in non-current receivables | (171 562) | 172316 | (100.4\%) | 172316 | (100.4\%) | 1140 | .6\% | 15018.2\% |
| Decrease (increase) in non-current investments | 51472 | 498073 | 967.7\% | 498073 | 967.7\% | 422469 | 8.7\% | 17.9\% |
| Payments |  |  | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 2881710 | 670389 | 23.3\% | 670389 | 23.3\% | 423609 | 8.4\% | 58.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2513150 | (150 116) | (6.0\%) | (150 116) | (6.0\%) | 5363 | (8.0\%) | (2899.1\%) |
| Short term loans |  |  | . | - | . | - | - | - |
| Borrowing long term/refinancing | 2500000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 13150 | (150 116) | (1 141.6\%) | (150 116) | (1 141.6\%) | 5363 | (8.0\%) | (2899.1\%) |
| Payments | (138629) |  | - | - | - |  | - | - |
| Repayment of borrowing | (138629) | . | - | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | 2374521 | (150 116) | (6.3\%) | (150 116) | (6.3\%) | 5363 | (8.0\%) | (2899.1\%) |
| Net Increase/(Decrease) in cash held | 43065888 | 520273 | 1.2\% | 520273 | 1.2\% | 428972 | 8.6\% | 21.3\% |
| Cashlcash equivalents at the year begin: | 9795228 |  | - |  | - | - | - | - |
| Cashlcash equivalents at the year end: | 52861116 | 12269296 | 23.2\% | 12269296 | 23.2\% | 428972 | 8.6\% | 2760.2\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 351644 | 13.8\% | 114990 | 4.5\% | 75797 | 3.0\% | 1997634 | 78.6\% | 2540064 | 25.8\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 940499 | 61.5\% | 71715 | 4.7\% | 52477 | 3.4\% | 465154 | 30.4\% | 1529845 | 15.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 835681 | 33.2\% | 238671 | 9.5\% | 114909 | 4.6\% | 1326531 | 52.7\% | 2515791 | 25.5\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 181454 | 18.0\% | 40919 | 4.1\% | 36206 | 3.6\% | 746938 | 74.3\% | 1005516 | 10.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 109024 | 13.7\% | 29859 | 3.7\% | 28395 | 3.6\% | 630435 | 79.0\% | 797713 | 8.1\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 92058 | 12.2\% | 13561 | 1.8\% | (1871) | (.2\%) | 653502 | 86.3\% | 757250 | 7.7\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 95907 | 7.0\% | 94363 | 6.9\% | 34744 | 2.5\% | 1148141 | 83.6\% | 1373156 | 13.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  |  | - |  |  |  |  |  |  |  | - | - | - |
| Other | (233 403) | 35.6\% | (83 413) | 12.7\% | (166910) | 25.5\% | (171587) | 26.2\% | (655 313) | (6.6\%) | - | - | . | . |
| Total By Income Source | 2372864 | 24.1\% | 520665 | 5.3\% | 173746 | 1.8\% | 6796749 | 68.9\% | 9864024 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (45088) | (247.6\%) | 50873 | 279.4\% | (96674) | (531.5\%) | 109197 | 599.7\% | 18209 | $2 \%$ | - | - | - | - |
| Commercial | 1426387 | 56.8\% | 199147 | 7.9\% | 100262 | 4.0\% | 784016 | 31.2\% | 2509812 | 25.4\% | - | - | - | - |
| Households | 1124209 | 16.2\% | 306591 | 4.4\% | 192723 | 2.8\% | 5315162 | 76.6\% | 693684 | 70.3\% | . | . | - | - |
| Other | (132645) | (33.4\%) | (35945) | (9.0\%) | (22 465) | (5.7\%) | 588374 | 148.1\% | 397319 | 4.0\% | . | . | . | . |
| Total By Customer Group | 2372864 | 24.1\% | 520665 | 5.3\% | 173746 | 1.8\% | 6796749 | 68.9\% | 9864024 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | . | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | (198596) | 96.2\% | (5694) | 2.8\% | (929) | .5\% | (1153) | 6\% | (206 372) | 98.3\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (346) | 100.0\% |  |  | - | $\cdot$ | - | $\cdot$ | (3466) | 1.7\% |
| Total | (202 062) | 96.3\% | (5694) | 2.7\% | (929) | .4\% | (1153) | .5\% | (209 838) | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lungelo Mbandazayo <br> Mr Kevin Jacoby | 0214001167 <br> 0214003265 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 393342 | 92507 | 23.5\% | 92507 | 23.5\% | 91557 | 23.0\% | 1.0\% |
| Property rates | 62332 | 18678 | 30.0\% | 18678 | 30.0\% | 18415 | 35.4\% | 1.4\% |
| Service charges - electricity revenue | 136981 | 29706 | 21.7\% | 29706 | 21.7\% | 30589 | 20.1\% | (2.9\%) |
| Service charges - water revenue | 30730 | 4139 | 13.5\% | 4139 | 13.5\% | 5090 | 21.7\% | (18.7\%) |
| Service charges - sanitation revenue | 17501 | 4407 | 25.2\% | 4407 | 25.2\% | 4276 | 25.5\% | 3.1\% |
| Service charges - refuse revenue | 18827 | 4785 | 25.4\% | 4785 | 25.4\% | 4458 | 26.1\% | 7.3\% |
| Rental of facilities and equipment | 2199 | 460 | 20.9\% | 460 | 20.9\% | 481 | 21.4\% | (4.2\%) |
| Interst tearned - external investments | 2100 | 84 | 4.0\% | 84 | 4.0\% | 619 | 16.7\% | (86.5\%) |
| Interest earned - outstanding debtors | 5295 | 17 | . $3 \%$ | 17 | . $3 \%$ | 919 | 19.8\% | (98.2\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 17363 | 429 | 2.5\% | 429 | 2.5\% | 829 | 5.0\% | (48.3\%) |
| Licences and pemmits | 1045 | 261 | 25.0\% | 261 | 25.0\% | 241 | 20.3\% | 8.3\% |
| Agency services | 4198 | 1279 | 30.5\% | 1279 | 30.5\% | 1127 | 30.3\% | 13.5\% |
| Transfers and subsidies | 88492 | 27356 | 30.9\% | 27356 | 30.9\% | 23640 | 33.0\% | 15.7\% |
| Other revenue | 6228 | 554 | 8.9\% | 554 | 8.9\% | 828 | 15.4\% | (33.1\%) |
| Gains | 52 | 353 | 676.3\% | 353 | 676.3\% | 45 | .2\% | 692.5\% |
| Operating Expenditure | 402270 | 81608 | 20.3\% | 81608 | 20.3\% | 72433 | 18.2\% | 12.7\% |
| Employee related costs | 169420 | 38387 | 22.7\% | 38387 | 22.7\% | 34428 | 21.7\% | 11.5\% |
| Remuneration of councillors | 7245 | 1806 | 24.9\% | 1806 | 24.9\% | 1737 | 23.0\% | 4.0\% |
| Debt impaiment | 18940 | - | - | . | \% | - | - | - |
| Depreciation and asset impairment | 16950 | 9090 | - | - | - | - | - | - |
| Finance charges | 8115 | 199 | 2.5\% | 199 | 2.5\% | 247 | 2.6\% | (19.4\%) |
| Bulk purchases | 101187 | 35805 | 35.4\% | 35805 | 35.4\% | 24220 | 22.2\% | 47.8\% |
| Other Materials | 27903 | 517 | 1.9\% | 517 | 1.9\% | 2001 | 11.3\% | (74.1\%) |
| Contracted serices | 17533 | 942 | 5.4\% | 942 | 5.4\% | 2491 | 14.1\% | (62.2\%) |
| Transfers and subsidies | 1405 | 348 | 24.8\% | 348 | 24.8\% | 345 | 13.1\% | 1.0\% |
| Other expenditure | ${ }^{33} 573$ | 3602 | 10.7\% | 3602 | 10.7\% | 7194 | 19.4\% | (49.9\%) |
| Losses |  |  | . |  | - | (231) |  | (100.0\%) |
| Surplus/(Deficit) | (8928) | 10899 |  | 10899 |  | 19124 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 84197 | - | $\cdot$ | - | - | - | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | $\cdots$ | . | - | $\cdot$ | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | 6000 | - | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 81270 | 10899 |  | 10899 |  | 19124 |  |  |
| Taxation | . |  | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 81270 | 10899 |  | 10899 |  | 19124 |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 81270 | 10899 |  | 10899 |  | 19124 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 81270 | 10899 |  | 10899 |  | 19124 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 88118 | 3655 | 4.1\% | 3655 | 4.1\% | 13999 | 23.6\% | (73.9\%) |
| National Govermment | 79097 | 3523 | 4.5\% | 3523 | 4.5\% | 3096 | 12.0\% | 13.8\% |
| Provincial Govermment | 5100 | 3 | .1\% | 3 | .1\% | 7511 | 41.7\% | (100.0\%) |
| Distric Municipality | - |  | - | . | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | $\cdot$ | - | 2979 | 62.1\% | (100.0\%) |
| Transfers recognised - capital | 84197 | 3526 | 4.2\% | 3526 | 4.2\% | 13585 | 28.0\% | (74.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 3921 | 129 | 3.3\% | 129 | 3.3\% | 414 | 3.9\% | (68.7\%) |
|  |  |  | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Functional | 88118 | 3655 | 4.1\% | 3655 | 4.1\% | 13999 | 15.3\% | (73.9\%) |
| Municipal governance and administration | 1070 | 18 | 1.7\% | 18 | 1.7\% | 127 | 4.4\% | (85.9\%) |
| Exective and Council | 30 |  |  |  | , | 65 | 8.7\% | (100.0\%) |
| Finance and administration | 1040 | 18 | 1.7\% | 18 | 1.7\% | 62 | 2.9\% | (71.3\%) |
| Intemal audit |  |  |  | - | . |  |  |  |
| Community and Public Safety | 16570 | 6 | $\cdot$ | 6 | - | 5311 | 55.4\% | (99.9\%) |
| Community and Social Services | 765 | 6 | .8\% | 6 | . $8 \%$ | 40 | 2.3\% | (84.9\%) |
| Sport And Recreation | 10805 |  |  | . | - | 378 | 6.1\% | (100.0\%) |
| Public Safety | - | $\cdot$ | - | - | . | 92 | 5.5\% | (100.0\%) |
| Housing | 5000 | - | - | - | - | 4801 | $\cdot$ | (100.0\%) |
| Health | . | - | - | - | - | . | . | - |
| Economic and Environmental Services | 16750 | 163 | 1.0\% | 163 | 1.0\% | 1499 | 4.9\% | (89.1\%) |
| Planning and Development |  | - | - | - | - | 40 | 10.2\% | (100.0\%) |
| Road Transport | 16674 | 163 | 1.0\% | 163 | 1.0\% | 1459 | 4.8\% | (88.8\%) |
| Environmental Protection | . | - | - | . | - | - | - | - |
| Trading Services | 53728 | 3468 | 6.5\% | 3468 | 6.5\% | 7062 | 14.7\% | (50.9\%) |
| Energy sources | 940 |  | \% | $\cdot$ | . | 777 | 9.9\% | (100.0\%) |
| Water Management | 3852 | 106 | 2.8\% | 106 | 2.8\% | 6195 | 32.8\% | (98.3\%) |
| Waste Water Management | 48936 | 3362 | 6.9\% | 3362 | 6.9\% | 90 | .4\% | 3619.0\% |
| Waste Management | - | . | - | . | - | - | - | - |
| Other | - | - | . | . | - | 1 | 3.0\% | (100.0\%) |


| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 441163 | - | - | - | - | - | - | - |
| Property rates | 57968 | - | $\cdot$ |  | - | $\cdot$ | - | - |
| Service charges | 192495 | - | - | - |  | - | - |  |
| Other revenue | 18011 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transfers and Subsidies - Operational | 88492 | - | - | - | - | - | - |  |
| Transfers and Subsidies - Capital | 84197 | - | - | - | - | $\cdot$ | - | - |
| Interest | . | - | - | - | . | - | - |  |
| Dividends | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | - | . | . | . | . | - | - |
| Transfers and grants | - | . | . | . | . | $\cdot$ | . | . |
| Net Cash from/(used) Operating Activities | 441163 | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (216) | (374) | 172.9\% | (374) | 172.9\% | (7) | (.1\%) | 5267.3\% |
| Proceeds on disposal of PPE |  | . | $\cdot$ | . | $\cdot$ |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | $\cdots$ | $\cdots$ | $\cdot$ | $\cdots$ | (7) | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (216) | (374) | 172.9\% | (374) | 172.9\% | (7) | (5.4\%) | $5267.3 \%$ |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | $\cdot$ | - |
| Payments | (88 118) | - | - | - | - | - | - | - |


| Capita assets | (88 118) | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (88335) | (374) | .4\% | (374) | . $4 \%$ | (7) | - | 5267.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6 | (0) | (.9\%) | (0) | (.9\%) | 5 | - | (101.1\%) |
| Short term loans | . | - | - |  | - |  | - | - |
| Borrowing long term/refinancing | - | - | - | - | . | - |  | - |
| Increase (decrease) in consumer deposits | 6 | (0) | (.9\%) | (0) | (.9\%) | 5 |  | (1001.1\%) |
| Payments | - | 3550 | - | 3550 | - | 2521 |  | 40.8\% |
| Repayment of borrowing | . | 3550 | . | 3550 | . | 2521 |  | 40.8\% |
| Net Cash from/(used) Financing Activities | 6 | 3550 | 58025.6\% | 3550 | 58 025.6\% | 2526 | 6.9\% | 40.5\% |
| Net Increase/(Decrease) in cash held | 352835 | 3176 | . $9 \%$ | 3176 | .9\% | 2519 | .8\% | 26.1\% |
| Cashlcash equivalents at the year begin: | 40265 | - | - | - | - | - | - | . |
| Cashlcash equivalents at the year end: | 393099 | 3176 | .8\% | 3176 | . $8 \%$ | 2553 | .8\% | 24.4\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1518 | 9.4\% | 842 | 5.2\% | 895 | 5.5\% | 12899 | 79.9\% | 16154 | 14.7\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6537 | 52.9\% | 2205 | 17.9\% | 543 | 4.4\% | 3069 | 24.8\% | 12354 | 11.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3843 | 16.3\% | 2043 | 8.6\% | 5472 | 23.1\% | 12290 | 52.0\% | 23648 | 21.5\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1810 | 9.7\% | 1118 | 6.0\% | 877 | 4.7\% | 14785 | 79.5\% | 18590 | 16.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1934 | 9.8\% | 1176 | 6.0\% | 878 | 4.4\% | 15760 | 79.8\% | 19748 | 17.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 77 | 22.0\% | 37 | 10.4\% | 22 | 6.1\% | 217 | 61.5\% | 352 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 25 | . $3 \%$ | 48 | .6\% | 71 | . $9 \%$ | 7870 | 98.2\% | 8014 | 7.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - |  | - | - | - |  | - | - |  | - | - | - | - |
| Other | (2534) | (22.4\%) | 106 | .9\% | 136 | 1.2\% | 13613 | 120.2\% | 11321 | 10.3\% | . | - | . | . |
| Total By Income Source | 13211 | 12.0\% | 7574 | 6.9\% | 8893 | 8.1\% | 80504 | 73.1\% | 110182 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1151 | 26.9\% | 1090 | 25.5\% | 436 | 10.2\% | 1599 | 37.4\% | 4275 | 3.9\% | . | - | - | - |
| Commercial | 3047 | 50.1\% | 1029 | 16.9\% | 418 | 6.9\% | 1592 | 26.2\% | 6085 | 5.5\% | - | - | - | - |
| Households | 6677 | 8.5\% | 3952 | 5.0\% | 4137 | 5.3\% | 63987 | 81,3\% | 78753 | 71.5\% | . | . | - | $\cdot$ |
| Other | 2336 | 11.1\% | 1503 | 7.1\% | 3902 | 18.5\% | 13327 | 63.3\% | 21068 | 19.1\% | . | . | . | . |
| Total By Customer Group | 13211 | 12.0\% | 7574 | 6.9\% | 8893 | 8.1\% | 80504 | 73.1\% | 110182 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 12053 | 100.0\% | - | $\cdot$ | - |  | $\cdot$ | - | 12053 | 65.5\% |
| Buk Water | - | - | - | - | - |  | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - |  | - | - | - | . |
| VAT (output less input) | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | . | - | - |  | . | - | - | . |
| Trade Creditors | 673 | 13.0\% | 2914 | 56.5\% | - |  | 1573 | 30.5\% | 5160 | 28.0\% |
| Auditor-General | - | - | . | - | - |  | . | $\cdot$ | . | . |
| Other | 2 | .2\% | 144 | 12.0\% | 1 |  | 1048 | 877\% | 1195 | 6.5\% |
| Total | 12727 | 69.1\% | 3058 | 16.6\% | 1 |  | 2622 | 14.2\% | 18408 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Daríxol Petrus Lubbe <br> Mr Gerald Seas | 0272013301 <br> 0272013304 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020\|21 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 331416 | 88375 | 26.7\% | 88375 | 26.7\% | 87094 | 27.0\% | 1.5\% |
| Property rates | 48771 | 16528 | 33.9\% | 16528 | 33.9\% | 15678 | 33.4\% | 5.4\% |
| Sevice charges - electricity revenue | 105688 | 29460 | 27.9\% | 29460 | 27.9\% | 29491 | 29.0\% | (.1\%) |
| Service charges - water revenue | 32390 | 7067 | 21.8\% | 7067 | 21.8\% | 8724 | 27.7\% | (19.0\%) |
| Service charges - sanitation revenue | 10734 | 2496 | 23.3\% | 2496 | 23.3\% | 3133 | 28.2\% | (20.3\%) |
| Service charges - refuse revenue | 10373 | 2690 | 25.9\% | 2690 | 25.9\% | 1577 | 15.6\% | 70.6\% |
| Rental of facilities and equipment | 493 | 39 | 8.0\% | 39 | 8.0\% | 36 | 6.8\% | 9.1\% |
| Interest earned - extermal investments | 317 | 44 | 13.7\% | 44 | 13.7\% | 158 | 7.9\% | (72.5\%) |
| Interest earned - outstanding debtors | 5236 | 1506 | 28.3\% | 1506 | 28.8\% | 1130 | 30.2\% | 33.3\% |
| Dividends received |  |  |  | - |  |  |  | - |
| Fines, penalies and forfeits | 22034 | 463 | 2.1\% | 463 | 2.1\% | 1903 | 9.1\% | (75.7\%) |
| Licences and permits |  |  |  |  | - |  |  |  |
| Agency services | 3908 | 1066 | 27.3\% | 1066 | 27.3\% | 808 | 23.9\% | 31.9\% |
| Transfers and subsidies | 78555 | 26451 | 33.7\% | 26451 | 33.7\% | 22969 | 28.9\% | 15.2\% |
| Other revenue | 12917 | 565 | 4.4\% | 565 | 4.4\% | 1486 | 12.8\% | (62.0\%) |
| Gains |  |  |  | - | - | . | . | . |
| Operating Expenditure | 357618 | 71143 | 19.9\% | 71143 | 19.9\% | 66612 | 19.4\% | 6.8\% |
| Employee related costs | 123557 | 28488 | 23.1\% | 28488 | 23.1\% | 26039 | 21.8\% | 9.4\% |
| Remuneration of councillors | 5858 | 1337 | 22.8\% | 1337 | 22.8\% | 1126 | 20.5\% | 18.8\% |
| Debt impairment | 48643 | 12161 | 25.0\% | 12161 | 25.0\% | 8883 | 25.0\% | 36.9\% |
| Depreciation and asset impairment | 21141 | 5285 | 25.0\% | 5285 | 25.0\% | 5839 | 25.0\% | (9.5\%) |
| Finance charges | 8435 | 2596 | 30.8\% | 2596 | 30.8\% | 2487 | 29.4\% | 4.4\% |
| Bulk purchases | 90160 | 17226 | 19.1\% | 17226 | 19.1\% | 15308 | 18.6\% | 12.5\% |
| Other Materials | 6345 | 1176 | 18.5\% | 1176 | 18.5\% | 1073 | 11.5\% | 9.5\% |
| Contracted serices | 27195 | 1251 | 4.6\% | 1251 | 4.6\% | 1794 | 5.0\% | (30.3\%) |
| Transfers and subsidies | 4618 | 39 | .8\% | 39 | .8\% | 17 | .4\% | 122.6\% |
| Other expenditure | 21666 | 1598 | 7.4\% | 1598 | 7.4\% | 4046 | 20.2\% | (60.5\%) |
| Losses |  | (13) | . | (13) | . |  | - | (100.0\%) |
| Surplus/(Deficit) | $(26202)$ | 17232 |  | 17232 |  | 20482 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 65655 | 5600 | 8.5\% | 5600 | 8.5\% | 3007 | 5.7\% | 86.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 150 | 32 | 21.3\% | 32 | 21.3\% | 89 | 5.8\% | (64.3\%) |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  |  |  | . |  |
| Surplus(Deficit) after capital transfers and contributions | 39603 | 22864 |  | 22864 |  | 23578 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 39603 | 22864 |  | 22864 |  | 23578 |  |  |
| Atributable to minorities |  | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 39603 | 22864 |  | 22864 |  | 23578 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . |  |
| Surplus/(Deficit) for the year | 39603 | 22864 |  | 22864 |  | 23578 |  |  |


| 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 | 66219 | 5054 | 7.6\% | 5054 | 7.6\% | 2871 | $\cdot$ | 76.0\% |
| National Govermment | 58770 | 4973 | 8.5\% | 4973 | 8.5\% | 2660 | - | 87.0\% |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - |  | - | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 5870 | 73 | 5 | - | - | - |  | - |
| Transfers recognised - capital | 58770 | 4973 | 8.5\% | 4973 | 8.5\% | 2660 | - | 87.0\% |
| Borrowing | 1500 | - |  | - | - | 2 | - |  |
| Intemally generated funds | 5949 | 81 | 1.4\% | 81 | 1.4\% | 211 | - | (61.9\%) |
|  |  | - |  | - | - | - | - | - |
| Capital Expenditure Functional | 66219 | 5054 | 7.6\% | 5054 | 7.6\% | 2871 | 27.8\% | 76.0\% |
| Municipal governance and administration | 1820 | - | - | - | - | 1 | - | (100.0\%) |
| Executive and Council |  | - |  | . | . |  | . |  |
| Finance and administration | 1820 | - |  | - | - | 1 | - | (100.0\%) |
| Intemal audit | - | - | , | - | - |  | . | . |
| Community and Public Safety | 4625 | 38 | . $8 \%$ | 38 | . $8 \%$ | 34 | - | 12.8\% |
| Community and Social Services | 100 | 36 | 35.8\% | 36 | 35.8\% | 29 | . | 22.8\% |
| Sport And Recreation | 4525 | 3 | .1\% | 3 | .1\% | 5 | - | (46.5\%) |
| Public Satety |  |  |  |  |  |  | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1583 | 745 | 47.1\% | 745 | 47.1\% | 445 | - | 67.5\% |
| Planning and Development | 1013 | 745 | 73.6\% | 745 | 73.6\% | 445 | - | 67.5\% |
| Road Transport | 570 |  |  | , | - | - | - | . |
| Environmental Protection | $\cdots$ | - | 738 | - | - | 3 | - | - |
| Trading Services | 58191 | 4270 | 7.3\% | 4270 | 7.3\% | 2391 | - | 78.6\% |
| Energy sources | 20676 |  |  |  | - | 2358 | - | (100.0\%) |
| Water Management | 26967 | 3842 | 14.2\% | 3842 | 14.2\% | 32 | - | $12028.4 \%$ |
| Waste Water Management | 10238 | 428 | 4.2\% | 428 | 4.2\% | 1 | - | 39348.7\% |
| Waste Management | 310 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \mathrm{Q} 1 \text { of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 363931 | 44 | - | 44 | - | - | - | (100.0\%) |
| Property rates | 43084 |  | - | - | - |  | - | - |
| Service charges | 137134 | - | - | - | - | - |  | - |
| Other revenue | 39502 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Transfers and Subsidies - Operational | 78555 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 65655 | - | - | - | - | - | - | - |
| Interest | - | 44 | - | 44 | - | - | . | (100.0\%) |
| Dividends | - | - | - | - | - | - | $\cdot$ | - |
| Payments | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Suppliers and employees | - | - | - | - | - | . | - | - |
| Finance charges | - | - | . | - | - | - | - | - |
| Transfers and grants | - | $\cdot$ | . | $\cdot$ | . | . | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 363931 | 44 | $\cdot$ | 44 | . | . | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - |  | - | - |  |
| Proceeds on disposal of PPE | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (66 219) | - | - | - | - | - | - | - |


| Capital assets | (66 219) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (66219) | , | , |  | - |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2203 | 8 | .4\% | 8 | .4\% | 53085 | (144 131.1\%) | (100.0\%) |
| Short term loans |  | . | . | - | . |  | . | . |
| Borrowing long term/refinancing |  | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 203 | 8 | 4\% | 8 | .4\% | 53085 | (144 131.1\%) | (100.0\%) |
| Payments |  |  | - |  | - |  | - | - |
| Repayment of borrowing |  | . | . | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | 2203 | 8 | .4\% | 8 | 4\% | 53085 | (144 131.1\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 299915 | 52 | - | 52 | - | 53085 | 26.4\% | (99.9\%) |
| Cashlcash equivalents at the year begin: | 24264 | 2 | - | 2 | - | 4 | - | (58.1\%) |
| Cashlcash equivalents at the year end: | 324180 | 54 | - | 54 |  | 53090 | 22.9\% | (99.9\%) |


| 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 | 2395 | 6.0\% | 1815 | 4.6\% | 1340 | 3.4\% | 34292 | 86.1\% | 39842 | 28.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5724 | 26.7\% | 2731 | 12.7\% | 1614 | 7.5\% | 11380 | 53.1\% | 21449 | 15.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3363 | 8.6\% | 1981 | 5.1\% | 6352 | 16.3\% | 27338 | 70.0\% | 39035 | 27.4\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 956 | 5.1\% | 691 | 3.7\% | 596 | 3.2\% | 16677 | 88.1\% | 18920 | 13.3\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 902 | 5.9\% | 746 | 4.9\% | 651 | 4.3\% | 12870 | 84.8\% | 15169 | 10.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | . | . | - |  | 10 | 100.0\% | 10 | - |  | - | - |  |
| Interest on Arear Debtor Accounts | 523 | 5.8\% | 503 | 5.6\% | 490 | 5.5\% | 7453 | 83.1\% | 8969 | 6.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - |  | - | - | - |  |  | - |  |  |  | - | - | - |
| Other | (1576) | 133.9\% | 20 | (1.7\%) | 11 | (.9\%) | 368 | (31.2\%) | (1177) | (.8\%) | . | - | . | . |
| Total By Income Source | 12288 | 8.6\% | 8488 | 6.0\% | 11054 | 7.8\% | 110388 | 77.6\% | 142217 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 692 | 10.5\% | 571 | 8.7\% | 3489 | 53.1\% | 1815 | 27.6\% | 6567 | 4.6\% | . | - | - | - |
| Commercial | 5877 | 14.2\% | 3018 | 7.3\% | 3122 | 7.5\% | 29403 | 71.0\% | 41420 | 29.1\% | - | - | - | - |
| Households | 5382 | 5.8\% | 4728 | 5.1\% | 4269 | 4.6\% | 78326 | 84.5\% | 92706 | 65.2\% | . | . | - | - |
| Other | 337 | 22.1\% | 170 | 11.2\% | 173 | 11.4\% | 844 | 55.4\% | 1524 | 1.1\% | . | . | . | . |
| Total By Customer Group | 12288 | 8.6\% | 8488 | 6.0\% | 11054 | 7.8\% | 110388 | 77.6\% | 142217 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2954 | 7.6\% | 11148 | 28.9\% | 11199 | 29.0\% | 13338 | 34.5\% | 38639 | 100.0\% |
| Bulk Water | , | , | . |  |  | - |  | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Auditor-General | - | , | - | - | . | - | . | , |  | . |
| Other | 3 | 100.0\% | . | - | - | - | - | - | 3 | $\cdot$ |
| Total | 2957 | 7.7\% | 11148 | 28.8\% | 11199 | 29.0\% | 13338 | 34.5\% | 38642 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Heny Slimmert <br> Mr Gerald Seas (acting) | 0274828000 <br> 0274828000 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 364467 | 104948 | 28.8\% | 104948 | 28.8\% | 135708 | 36.9\% | (22.7\%) |
| Property rates | 77766 | 26736 | 34.4\% | 26736 | 34.4\% | 47113 | 65.7\% | (49.3\%) |
| Service charges - electricity revenue | 128741 | 31485 | 24.5\% | 31485 | 24.5\% | 33753 | 27.2\% | (6.7\%) |
| Service charges - water reverue | 28135 | 6710 | 23.8\% | 6710 | 23.8\% | 11451 | 42.0\% | (41.4\%) |
| Service charges - sanitation revenue | 13708 | 3655 | 26.7\% | 3655 | 26.7\% | 6753 | 48.3\% | (45.9\%) |
| Service charges - refuse revenue | 22415 | 5988 | 26.7\% | 5988 | 26.7\% | 8689 | 37.8\% | (31.1\%) |
| Rental of facilites and equipment | 749 | 1811 | 241.8\% | 1811 | 2180 | - | - | 342.4\% |
| Interest earned - external investments | 5145 | 1144 | 22.2\% | 1144 | 22.2\% | 1946 | 35.7\% | (41.2\%) |
| Interest earned - outstanding debtors | 7460 | 1501 | 20.1\% | 1501 | 20.1\% | 3577 | 78.7\% | (58.0\%) |
| Dividend received |  | . | . |  |  | . | - |  |
| Fines, penalies and forfeits | 2044 | 417 | 20.4\% | 417 | 20.4\% | 739 | 5.9\% | (43.5\%) |
| Licences and permits | 49 | 5 | 10.1\% | 5 | 10.1\% | 4 | 1.6\% | 18.9\% |
| Agency services | 4732 | 953 | 20.1\% | 953 | 20.1\% | 635 | 14.4\% | 50.0\% |
| Transfers and subsidies | 68914 | 23477 | 34.1\% | 23477 | 34.1\% | 18760 | 28.0\% | 25.1\% |
| Other revenue | 4609 | 1067 | 23.1\% | 1067 | 23.1\% | 1878 | 13.7\% | (43.2\%) |
| Gains | . | - | - | . |  | . |  | . |
| Operating Expenditure | 378594 | 83963 | 22.2\% | 83963 | 22.2\% | 82030 | 21.8\% | 2.4\% |
| Employee related costs | 133996 | 30901 | 23.1\% | 30901 | 23.1\% | 30342 | 22.6\% | 1.8\% |
| Remuneration of councillors | 7011 | 1666 | 23.8\% | 1666 | 23.8\% | 1610 | 24.0\% | 3.5\% |
| Debt impairment | 26852 | 6713 | 25.0\% | 6713 | 25.0\% | 5369 | 25.0\% | 25.0\% |
| Depreciation and asset impaiment | 23628 | 5831 | 24.7\% | 5831 | 24.7\% | 5821 | 25.0\% | .2\% |
| Finance charges | 16676 | 2459 | 14.7\% | 2459 | 14.7\% | 1756 | 12.6\% | 40.0\% |
| Bulk purchases | 102198 | 24314 | 23.8\% | 24314 | 23.8\% | 22935 | 23.8\% | 6.0\% |
| Other Materials | 11239 | 2061 | 18.3\% | 2061 | 18.3\% | 2556 | 21.2\% | (19.3\%) |
| Contracted services | 22732 | 3622 | 15.9\% | 3622 | 15.9\% | 3578 | 13.3\% | 1.3\% |
| Transfers and subsidies | 4576 | 1954 | 42.7\% | 1954 | 42.7\% | 2929 | 48.6\% | (33.3\%) |
| Other expenditure | 29686 | 4441 | 15.0\% | 4441 | 15.0\% | 5136 | 14.5\% | (13.5\%) |
| Losses |  |  | - |  |  |  |  |  |
| Surplus(Deficit) | (14 127) | 20985 |  | 20985 |  | 53677 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 15770 | 1800 | 11.4\% | 1800 | 11.4\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 100 | . | . |  |  | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1743 | 22786 |  | 22786 |  | 53677 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 1743 | 22786 |  | 22786 |  | 53677 |  |  |
| Atributable to minorities | . | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1743 | 22786 |  | 22786 |  | 53677 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | $\cdot$ | - |
| Surplus((Deficit) for the year | 1743 | 22786 |  | 22786 |  | 53677 |  |  |


| 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 | 43336 | 3456 | 8.0\% | 3456 | 8.0\% | 2941 | - | 17.5\% |
| National Govermment | 14570 | 2222 | 15.2\% | 2222 | 15.2\% | 799 |  | 178.1\% |
| Provincial Goverment | 1200 | 401 | 33.4\% | 401 | 33.4\% | 535 | $\cdot$ | (25.0\%) |
| District Municipality | . | - | - | - | - |  | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | - | - | - | - |  | - ${ }^{-}$ |
| Transfers recognised - capital | 15770 | 2623 | 16.6\% | 2623 | 16.6\% | 1333 | $\cdot$ | 96.7\% |
| Borowing | 15200 | 214 | 1.4\% | 214 | 1.4\% | 787 | - | (72.7\%) |
| Interally generated funds | 12367 | 619 | 5.0\% | 619 | 5.0\% | 821 | - | (24.6\%) |
| Capital Expenditure Functional | 43336 | 5161 | 11.9\% | 5161 | 11.9\% | 3260 | 6.5\% | 58.3\% |
| Municipal governance and administration | 2399 | 1773 | 73.9\% | 1773 | 73.9\% | 455 | . $9 \%$ | 289.7\% |
| Executive and Council | 30 | 14 | 48.2\% | 14 | 48.2\% | 37 |  | (60.6\%) |
| Finance and administration | 2369 | 1759 | 74.2\% | 1759 | 74.2\% | 418 | .8\% | 320.5\% |
| Internal audit |  |  | - | - | - |  |  | - |
| Community and Public Safety | 6415 | 275 | 4.3\% | 275 | 4.3\% | 138 | - | 99.5\% |
| Community and Social Serices | 1675 3 | 10 | .6\% | 10 | .6\% | 55 | - | (82.7\%) |
| Sport And Recreation | 3385 | 221 | 6.5\% | 221 | 6.5\% | 62 | - | 258.4\% |
| Public Satery | 1355 | 44 | 3.3\% | 44 | 3.3\% | 2 | - | 2093.2\% |
| Housing | - | $\cdot$ | . | - | - | 19 | - | (100.0\%) |
| Health | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 15207 | 2877 | 18.9\% | 2877 | 18.9\% | 1226 | - | 134.7\% |
| Planning and Development | 1460 | 434 | 29.8\% | 434 | 29.8\% | 561 | - | (22.5\%) |
| Road Transport | 13747 | 2443 | 17.8\% | 2443 | 17.8\% | 665 | - | 267.3\% |
| Environmental Protection | - | . | - | . | - | - | - | - |
| Trading Services | 19315 | 235 | 1.2\% | 235 | 1.2\% | 1441 | - | (83.7\%) |
| Energy sources | 7019 | 25 | .4\% | 25 | .4\% | 22 | - | 12.8\% |
| Water Management | 4655 | 102 | 2.2\% | 102 | 2.2\% | 66 | - | 55.3\% |
| Waste Water Management | ${ }_{6} 934$ | ${ }^{2}$ | - | ${ }^{2}$ | - | 1197 | $\cdot$ | (99.8\%) |
| Waste Management | 708 | 106 | 15.0\% | 106 | 15.0\% | 157 | - | (32.4\%) |
| Other | - |  | - | - |  |  | - | - |


| 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 | 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 | 367732 | - | - | - | - | - | - | - |
| Property rates | 77766 |  | - | - | - |  | - | - |
| Service charges | 192998 | - | - | - |  | - |  |  |
| Other revenue | 12283 | $\cdot$ | - | - | . | - | $\cdot$ | - |
| Transters and Subsidies - Operational | 68523 | - | - | - | - |  | . |  |
| Transfers and Subsidies - Capital | 16161 | - | - | - |  |  |  | - |
| Interest | . | - | . | . |  |  |  |  |
| Dividends | - | . | $\cdot$ | $\cdot$ | - | . | - | - |
| Payments | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Suppliers and employees | - | - | - | - | - | . | - | - |
| Finance charges | - | . | . | - | . | . |  | . |
| Transfers and grants | - | . | . | - | . | . | . |  |
| Net Cash from/(used) Operating Activities | 367732 | . | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (477) | (1097) | 229.8\% | (1097) | 229.8\% | 20 | (12.4\%) | (5 532.6\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | , |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdots$ | - |
| Decrease (increase) in non-currentr receivables | (477) | (1097) | 229.8\% | (1097) | 229.8\% | 20 | (12.4\%) | (5532.6\%) |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | - | - | - | - |
| Payments | (43 336) |  | $\cdot$ | - | - | - | - | - |


| Capital assets | (43 336) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (43 814) | (1097) | 2.5\% | (1097) | 2.5\% | 20 | (12.4\%) | (5532.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4873 | 28 | .6\% | 28 | .6\% | 88 | 5.5\% | (67.6\%) |
| Short term loans |  | $\cdot$ | - | . | - | - | - | - |
| Borrowing long term/refinancing |  | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4873 | 28 | 6\% | 28 | 6\% | 88 | 5.5\% | (67.6\%) |
| Payments |  |  | - |  |  |  | $\cdot$ |  |
| Repayment of borrowing |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 4873 | 28 | 6\% | 28 | 6\% | 88 | 5.5\% | (67.6\%) |
| Net Increase/(Decrease) in cash held | 328791 | (1069) | (.3\%) | (1069) | (.3\%) | 108 | - | (1090.6\%) |
| Cashlcash equivalents at the year begin: | 97101 |  | - | 4 | - | 53 | $\cdot$ | (93.1\%) |
| Cashlcash equivalents at the year end: | 425892 | (1054) | (.2\%) | (1054) | (.2\%) | 200 | .1\% | (628.4\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2813 | 17.4\% | 1227 | 7.6\% | 750 | 4.6\% | 11348 | 70.3\% | 16137 | 12.2\% |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 6480 | 34.6\% | 1588 | 8.5\% | 1049 | 5.6\% | 9588 | 51.3\% | 18705 | 14.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5498 | 11.9\% | 2155 | 4.7\% | 6097 | 13.2\% | 32374 | 70.2\% | 46123 | 35.0\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1329 | 9.6\% | 766 | 5.5\% | 584 | 4.2\% | 11214 | 80.7\% | 13892 | 10.5\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 2164 | 10.3\% | 1178 | 5.6\% | 865 | 4.1\% | 16826 | 80.0\% | 21033 | 15.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | , |  | . | - | - |  |  |  | - |  |  | - | - |  |
| Interest on Arear Debtor Accounts | 520 | 3.3\% | 565 | 3.6\% | 538 | 3.4\% | 14007 | 89.6\% | 15630 | 11.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - | - |  |  |  | - | - |  | - | - | - |
| Other | (4090) | (1090.9\%) | 881 | 235.0\% | 92 | 24.5\% | 3492 | 931.4\% | 375 | . $3 \%$ | . | - | . | . |
| Total By Income Source | 14713 | 11.2\% | 8359 | 6.3\% | 9975 | 7.6\% | 98849 | 74.9\% | 131896 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 33 | 1.7\% | 37 | 1.9\% | 797 | 40.5\% | 1100 | 55.9\% | 1967 | 1.5\% | . | - | - | - |
| Commercial | 2938 | 31.1\% | 625 | 6.6\% | 1839 | 19.5\% | 4030 | 42.7\% | 9432 | 7.2\% | - | - | - | - |
| Households | 6861 | 8.6\% | 4318 | 5.4\% | 4580 | 5.8\% | 63815 | 80.2\% | 79574 | 60.3\% | . | - | - | $\cdot$ |
| Other | 4881 | 11.9\% | 3378 | 8.3\% | 2759 | 6.7\% | 29905 | 73.1\% | 40923 | 31.0\% | . | . | . | . |
| Total By Customer Group | 14713 | 11.2\% | 8359 | 6.3\% | 9975 | 7.6\% | 98849 | 74.9\% | 131896 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | . | - | - | - |
| Bulk Water | - | - | - |  | - | - |  | - | - | - |
| PAYE deductions | . | - | . |  | - | - | - | $\cdot$ | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | . |  | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | . | - | . | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 205 | 100.0\% | - |  | . | - | - | - | 205 | 100.0\% |
| Auditor-General | - | - | - |  | - | - | . | - | . | - |
| Other | - |  | . |  | . | $\cdot$ | . | - | $\cdot$ | $\cdot$ |
| Total | 205 | 100.0\% | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | 205 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1190993 | 299363 | 25.1\% | 299363 | 25.1\% | 279930 | 24.4\% | 6.9\% |
| Property rates | 241301 | 71350 | 29.6\% | 71350 | 29.6\% | 65649 | 29.0\% | 8.7\% |
| Service charges - electricity revenue | 395000 | 91680 | 23.2\% | 91680 | 23.2\% | 79230 | 22.1\% | 15.7\% |
| Service charges - water revenue | 145580 | 28246 | 19.4\% | 28246 | 19.4\% | 31813 | 18.1\% | (11.2\%) |
| Service charges - sanitation revenue | 83172 | 20177 | 24.3\% | 20177 | 24.3\% | 18482 | 25.6\% | 9.2\% |
| Serice charges - refuse revenue | 79763 | 18861 | 23.6\% | 18861 | 23.6\% | 18809 | 24.9\% | .3\% |
| Rental of facilites and equipment | 15447 | 1296 | 8.4\% | 1296 | 8.4\% | 3649 | 21.1\% | (64.5\%) |
| Interst tearned - external investments | 52895 | 8051 | 15.2\% | 8051 | 15.2\% | 12233 | 25.7\% | (34.2\%) |
| Interest earned - outstanding debtors | 14466 | 2984 | 20.6\% | 2984 | 20.6\% | 3473 | 25.2\% | (14.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 18930 | 5208 | 27.5\% | 5208 | 27.5\% | 4058 | 12.0\% | 28.3\% |
| Licences and permits | 1981 | 285 | 14.4\% | 285 | 14.4\% | 337 | 23.8\% | (15.5\%) |
| Agency services | 7300 | 2618 | 35.9\% | 2618 | 35.9\% | 1833 | 28.9\% | 42.8\% |
| Transfers and subsidies | 122634 | 46601 | 38.0\% | 46601 | 38.0\% | 38439 | 37.7\% | 21.2\% |
| Other revenue | 12524 | 2007 | 16.0\% | 2007 | 16.0\% | 1924 | 13.7\% | 4.3\% |
| Gains |  |  |  |  | - |  |  |  |
| Operating Expenditure | 1264782 | 228297 | 18.1\% | 228297 | 18.1\% | 209791 | 17.3\% | 8.8\% |
| Employee related costs | 443329 | 100731 | 22.7\% | 100731 | 22.7\% | 84635 | 20.8\% | 19.0\% |
| Remuneration of councillors | 14045 | 3043 | 21.7\% | 3043 | 21.7\% | 2939 | 22.4\% | 3.5\% |
| Debt impairment | 49705 | 9033 | 18.2\% | 9033 | 18.2\% | 6531 | 11.0\% | 38.3\% |
| Depreciation and asset impairment | 140308 | - | - | - | - | - | - | - |
| Finance charges | 26956 | 5681 | 21.1\% | 5681 | 21.1\% | 5347 | 18.8\% | 6.2\% |
| Bulk purchases | 353415 | 78110 | 22.1\% | 78110 | 22.1\% | 75027 | 22.4\% | 4.1\% |
| Other Materials | 35291 | 6394 | 18.1\% | 6394 | 18.1\% | 7525 | 18.5\% | (15.0\%) |
| Contracted serices | 124322 | 9031 | 7.3\% | 9031 | 7.3\% | 12174 | 10.8\% | (25.8\%) |
| Transfers and subsidies | 6210 | 948 | 15.3\% | 948 | 15.3\% | 814 | 18.9\% | 16.5\% |
| Othere expenditure | 70446 | 15325 | 21.8\% | 15325 | 21.8\% | 14799 | 20.0\% | 3.6\% |
| Losses | 754 |  |  |  |  | (0) | (.1\%) | (100.0\%) |
| Surplus/(Deficit) | (73788) | 71066 |  | 71066 |  | 70139 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 54432 | 9513 | 17.5\% | 9513 | 17.5\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 11348 | 340 | 3.0\% | 340 | 3.0\% | 1640 | 12.5\% | (79.3\%) |
| Transters and subsidies - capital (in-kind - all) | - | - |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (8008) | 80919 |  | 80919 |  | 71779 |  |  |
| Taxation | . |  |  | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (8008) | 80919 |  | 80919 |  | 71779 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (8008) | 80919 |  | 80919 |  | 71779 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | (8008) | 80919 |  | 80919 |  | 71779 |  |  |




| Capial assets | (260 198) | (46523) | 17.9\%\| | (46523) | 17.9\%\| | (24049) | 7.4\% | 93.4\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (260 198) | (46523) | 17.9\% | (46523) | 17.9\% | (24049) | 7.5\% | 93.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 91292 | 388 | . $4 \%$ | 388 | . $4 \%$ | 58 | 3.1\% | 564.3\% |
| Short term loans |  | - | . |  |  | - | - | - |
| Borrowing long term/refinancing | 63525 | - | - | . | - | - | . | - |
| Increase (decrease) in consumer deposits | 27767 | 388 | 1.4\% | 388 | 1.4\% | 58 | 3.1\% | 564.3\% |
| Payments | 2795 | - | - | - | . | - | - | . |
| Repayment of borowing | 2795 |  |  |  |  |  | . | , |
| Net Cash from/(used) Financing Activities | 94086 | 388 | .4\% | 388 | . $4 \%$ | 58 | 4.5\% | 564.3\% |
| Net Increase/(Decrease) in cash held | (151 314) | 242814 | (160.5\%) | 242814 | (160.5\%) | 418104 | 55.2\% | (41.9\%) |
| Cash/cash equivalents at the year begin: | 483139 | 663387 | 137.3\% | 663387 | 137.3\% | 600243 | 86.2\% | 10.5\% |
| Cashlcash equivalents at the year end: | 331825 | 906202 | 273.1\% | 906202 | 273.1\% | 1018346 | 70.0\% | (11.0\%) |


| 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 | 13895 | 20.8\% | 3527 | 5.3\% | 3754 | 5.6\% | 45726 | 68.3\% | 66902 | 23.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22771 | 70.8\% | 2480 | 7.7\% | 1950 | 6.1\% | 4952 | 15.4\% | 32153 | 11.5\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 15543 | 23.7\% | 3974 | 6.1\% | 8547 | 13.0\% | 37540 | 57.2\% | 65603 | 23.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6225 | 19.8\% | 1434 | 4.6\% | 1302 | 4.1\% | 22495 | 71.5\% | 31456 | 11.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 6178 | 17.5\% | 1866 | 5.3\% | 1508 | 4.3\% | 25666 | 72.9\% | 35217 | 12.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 7 | .5\% | 5 | . $3 \%$ | 4 | . $3 \%$ | 1437 | 98.9\% | 1453 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1194 | 2.8\% | 1067 | 2.5\% | 1055 | 2.5\% | 39741 | 92.3\% | 43057 | 15.4\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Other | 262 | 7.2\% | 112 | 3.1\% | 77 | 2.1\% | 3190 | 87.6\% | 3641 | 1.3\% |  |  | . | - |
| Total By Income Source | 66074 | 23.6\% | 14465 | 5.2\% | 18197 | 6.5\% | 180746 | 64.7\% | 279482 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4553 | 21.1\% | 3321 | 15.4\% | 7863 | 36.4\% | 5841 | 27.1\% | 21578 | 7.7\% |  | - | - | - |
| Commercial | 26377 | 39.3\% | 2856 | 4.2\% | 3257 | 4.8\% | 34713 | 51.7\% | 67203 | 24.0\% | - | - | $\cdot$ | - |
| Households | 35144 | 18.4\% | 8288 | 4.3\% | 7077 | 3.7\% | 140192 | 73.5\% | 190701 | 68.2\% |  | - | - | - |
| Other |  |  |  | . | . |  |  | . |  |  |  | . | . | . |
| Total By Customer Group | 66074 | 23.6\% | 14465 | 5.2\% | 18197 | 6.5\% | 180746 | 64.7\% | 279482 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - |  | - | - |
| Bulk Water | - | - | - |  | . | - |  |  | - | - |
| PAYE deductions | - | - | . |  | - | - | - |  | $\cdot$ | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | . |  | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - |  | $\cdot$ | - | . | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 1544 | 92.7\% | - |  | 121 | 7.3\% | - | - | 1666 | 100.0\% |
| Auditor-General | . | - | . |  | - | - | - |  | . | - |
| Other | - | - | . |  | - | $\cdot$ | . |  | - | $\cdot$ |
| Total | 1544 | 92.7\% | $\cdot$ |  | 121 | 7.3\% | $\cdot$ | $\cdot$ | 1666 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Heinicich Francois William Mettler <br> Mr Stefan Vorster | 0227017098 <br> 0227016977 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 783171 | 210900 | 26.9\% | 210900 | 26.9\% | 199239 | 26.5\% | 5.9\% |
| Property rates | 128928 | 36347 | 28.2\% | 36347 | 28.2\% | 39883 | 32.9\% | (8.9\%) |
| Service charges - electricity revenue | 318741 | 85253 | 26.7\% | 85253 | 26.7\% | 78324 | 27.0\% | 8.8\% |
| Service charges - water revenue | 56975 | 18388 | 32.3\% | 18388 | 32.3\% | 14150 | 25.0\% | 30.0\% |
| Service charges - sanitation revenue | 42218 | 10983 | 26.0\% | 10983 | 26.0\% | 10419 | 22.9\% | 5.4\% |
| Service charges - refuse revenue | 26468 | 6913 | 26.1\% | 6913 | 26.1\% | 6912 | 25.5\% | - |
| Rental of facilites and equipment | 1495 | 333 | 22.3\% | 333 | 22.3\% | 440 | 27.8\% | (24.3\%) |
| Interest earned - exterma investments | 30712 | 728 | 2.4\% | 728 | 2.4\% | 2727 | 6.7\% | (77.3\%) |
| Interest earned - outstanding debtors | 4585 | 547 | 11.9\% | 547 | 11.9\% | 555 | 19.8\% | (1.5\%) |
| Dividends received |  |  | - |  | - | - | - |  |
| Fines, penalies and forfeits | 33030 | 34 | .1\% | 34 | .1\% | 56 | .2\% | (39.4\%) |
| Licences and permits | 3759 | 1162 | 30.9\% | 1162 | 30.9\% | 1085 | 26.3\% | 7.1\% |
| Agency services | 4876 | 1800 | 36.9\% | 1800 | 36.9\% | 1169 | 27.2\% | 53.9\% |
| Transfers and subsidies | 120495 | 45988 | 38.2\% | 45988 | 38.2\% | 38139 | 33.9\% | 20.6\% |
| Other revenue | 10689 | 2008 | 18.8\% | 2008 | 18.8\% | 2794 | 24.6\% | (28.1\%) |
| Gains | 200 | 417 | 208.3\% | 417 | 208.3\% | 2586 | 1292.9\% | (83.9\%) |
| Operating Expenditure | 797919 | 138165 | 17.3\% | 138165 | 17.3\% | 128605 | 17.4\% | 7.4\% |
| Employee related costs | 239382 | 50402 | 21.1\% | 50402 | 21.1\% | 47292 | 21.7\% | 6.6\% |
| Remuneration of councillors | 11471 | 2738 | 23.9\% | 2738 | 23.9\% | 2617 | 23.6\% | 4.6\% |
| Debt impairment | 43915 | (6) | - | (6) | . | 129 | .4\% | (104.7\%) |
| Depreciaion and asset impaiment | 92755 | - | - |  | - | - | - | - |
| Finance charges | 11934 | 117 | 1.0\% | 117 | 1.0\% | 220 | 1.2\% | (47.1\%) |
| Bulk purchases | 251000 | 62969 | 25.1\% | 62969 | 25.1\% | 59487 | 26.1\% | 5.9\% |
| Other Materials | 33242 | 3623 | 10.9\% | 3623 | 10.9\% | 3158 | 9.1\% | 14.7\% |
| Contracted services | 57512 | 10000 | 17.4\% | 10000 | 17.4\% | 8120 | 13.1\% | 23.1\% |
| Transfers and subsidies | ${ }^{3223}$ | 831 | 25.8\% | 831 | 25.8\% | 911 | 28.8\% | (8.7\%) |
| Other expenditure | 44038 | 7490 | 17.0\% | 7490 | 17.0\% | 6669 | 19.5\% | 12.3\% |
| Losses | 9446 |  | - |  |  | - | - |  |
| Surplus/(Deficit) | (14747) | 72736 |  | 72736 |  | 70634 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 85723 |  |  |  |  |  | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Tracters and subsidies cantal (inkind all | 1141 | 300 | 26.3\% | 300 | 26.3\% | 162 | 811.2\% | 85.2\% |
| Surplus([Deficit) after capital transfers and contributions | 72116 | 73036 |  | 73036 |  | 70796 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 72116 | 73036 |  | 73036 |  | 70796 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 72116 | 73036 |  | 73036 |  | 70796 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 72116 | 73036 |  | 73036 |  | 70796 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 212436 | 21315 | 10.0\% | 21315 | 10.0\% | 10755 | 7.5\% | 98.2\% |
| National Govermment | 32835 | 2430 | 7.4\% | 2430 | 7.4\% | 3318 | 10.9\% | (26.8\%) |
| Provincial Goverment | 52888 | 9015 | 17.0\% | 9015 | 17.0\% | - | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 85723 | 11445 | 13.4\% | 11445 | 13.4\% | 3318 | 4.9\% | 244.9\% |
| Interally generated funds | 126713 | 9870 | 7.8\% | 9870 | 7.8\% | 7437 | 13.8\% | 32.7\% |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 212436 | 21315 | 10.0\% | 21315 | 10.0\% | 10755 | 7.5\% | 98.2\% |
| Municipal governance and administration | 26706 | 6102 | 22.8\% | 6102 | 22.8\% | 1089 | 18.4\% | 460.1\% |
| Executive and Council |  | 1 | 5.8\% | 1 | 5.8\% |  |  | (100.0\%) |
| Finance and administration | 26686 | 6101 | 22.9\% | 6101 | 22.9\% | 1089 | 18.4\% | 460.0\% |
| Intemal audit |  | . | - |  | - |  | . | . |
| Community and Public Safety | 11922 | 357 | 3.0\% | 357 | 3.0\% | 275 | 5.7\% | 29.8\% |
| Community and Social Serices | 5170 | 2 | - | 2 | - | 9 | .9\% | (79.3\%) |
| Sport And Recreation | 4724 | 331 | 7.0\% | 331 | 7.0\% | 264 | 9.0\% | 25.3\% |
| Public Satety | 2028 | 24 | 1.2\% | 24 | 1.2\% | 2 | . $2 \%$ | 953.1\% |
| Housing | - |  | . |  | - |  |  | - |
| Healh | - | - | - | . | - | $\cdot$ | - | . |
| Economic and Environmental Services | 65452 | 5208 | 8.0\% | 5208 | 8.0\% | 13 | - | 40 381.4\% |
| Planning and Development | 5859 | 172 | 2.9\% | 172 | 2.9\% | 13 | - | 1228.4\% |
| Road Transport | 59593 | 5036 | 8.5\% | 5036 | 8.5\% | (0) | - | (8683 312.1\%) |
| Environmental Protection |  | - | - |  | - | - | - | , |
| Trading Services | 108356 | 9648 | 8.9\% | 9648 | 8.9\% | 9377 | 12.1\% | 2.9\% |
| Energy sources | 20606 | 1882 | 9.1\% | 1882 | 9.1\% | 6772 | 35.2\% | (72.2\%) |
| Water Management | 10063 | 1765 | 17.5\% | 1765 | 17.5\% | 556 | 7.8\% | 217.3\% |
| Waste Water Management | 73736 | 5169 | 7.0\% | 5169 | 7.0\% | 1440 | 3.2\% | 258.9\% |
| Waste Management | 3950 | 831 | 21.0\% | 831 | 21.0\% | 609 | 9.3\% | 36.5\% |
| Other | - |  |  |  | - | - | - |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 763597 | 227527 | 29.8\% | 227527 | 29.8\% | 572524 | 79.5\% | (60.3\%) |
| Property rates | 109588 | 29125 | 26.6\% | 29125 | 26.6\% | 20991 | 18.2\% | 38.7\% |
| Service charges | 377742 | 114814 | 30.4\% | 114814 | 30.4\% | 65746 | 16.6\% | 74.6\% |
| Other revenue | 34299 | 21942 | 64.0\% | 21942 | 64.0\% | 432916 | 1463.9\% | (994.9\%) |
| Transfers and Subsidies - Operational | 120495 | 50338 | 41.8\% | 50338 | 41.8\% | 41819 | 37.1\% | 20.4\% |
| Transfers and Subsidies - Capital | 86864 | 10579 | 12.2\% | 10579 | 12.2\% | 9120 | 13.6\% | 16.0\% |
| Interest | 34609 | 728 | 2.1\% | 728 | 2.1\% | 1932 | - | (62.3\%) |
| Dividends | - | - | - | - | . | - | - | - |
| Payments | - | 259 | - | 259 | - | 184 | (387.7\%) | 41.0\% |
| Suppliers and employees | - | 259 | - | 259 | - | 184 | (387.7\%) | 41.0\% |
| Finance charges | - | - | - | - | . | - | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 763597 | 227786 | 29.8\% | 227786 | 29.8\% | 572708 | 79.5\% | (60.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 209 | 426 | 203.9\% | 426 | 203.9\% | 2586 | 1183.9\% | (83.5\%) |
| Proceeds on disposal of PPE | 200 | 417 | 208.3\% | 417 | 208.3\% | 2586 | 1292.9\% | (83.9\%) |
| Decrease (Increase) in non-current debtors (not used) |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current receivables |  | 9 | 103.8\% | 9 | 103.8\% | 1 | 3.4\% | 1375.8\% |
| Decrease (increase) in non-current investments |  | - | - | - |  | - | $\cdot$ | \% |
| Payments | (212 436) | (5999) | 2.8\% | (5999) | 2.8\% |  | - | (100.0\%) |


| Capita assets | (212 436)\| | (5999) | 2.8\% | (5999) | 2.8\%/ | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (212 227) | (5574) | 2.6\% | (5 574) | 2.6\% | 2586 | (1.8\%) | (315.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1439 | (1200) | (83.4\%) | (1200) | (83.4\%) | 24 | .1\% | (5041.0\%) |
| Short term loans |  | . | . | - | - | . | - | - |
| Borrowing long term/refinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1439 | (1200) | (83.4\%) | (1200) | (83.4\%) | 24 | (1.5\%) | (5041.0\%) |
| Payments | (11846) | - | - | . | . | - | $\cdot$ | - |
| Repayment of borowing | (11846) |  |  |  |  |  | . | , |
| Net Cash from/(used) Financing Activities | (10407) | (1200) | 11.5\% | (1200) | 11.5\% | 24 | .1\% | (5041.0\%) |
| Net Increase/(Decrease) in cash held | 540963 | 221012 | 40.9\% | 221012 | 40.9\% | 575319 | 92.0\% | (61.6\%) |
| Cash/cash equivalents at the year begin: | 565008 | 525327 | 93.0\% | 525327 | 93.0\% | 460800 | 93.1\% | 14.0\% |
| Cashlcash equivalents at the year end: | 1105972 | 746339 | 67.5\% | 746339 | 67.5\% | 1036119 | 92.5\% | (28.0\%) |


| 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 | 6638 | 36.5\% | 5436 | 29.9\% | 695 | 3.8\% | 5426 | 29.8\% | 18195 | 20.8\% | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24939 | 77.7\% | 4926 | 15.3\% | 576 | 1.8\% | 1655 | 5.2\% | 32097 | 36.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10495 | 47.6\% | 2655 | 12.0\% | 1345 | 6.1\% | 7573 | 34.3\% | 22068 | 25.2\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2926 | 37.0\% | 1007 | 12.7\% | 456 | 5.8\% | 3527 | 44.6\% | 7917 | 9.1\% | . | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2457 | 34.9\% | 817 | 11.6\% | 393 | 5.6\% | 3373 | 47.9\% | 7040 | 8.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 33 | 38.4\% | 22 | 26.0\% | 10 | 12.1\% | 20 | 23.6\% | 85 | .1\% | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - |  | . | - | - |
| Other | . |  |  | . | . |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 47489 | 54.3\% | 14863 | 17.0\% | 3476 | 4.0\% | 21574 | 24.7\% | 87402 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2545 | 57.3\% | 336 | 7.6\% | 245 | 5.5\% | 1315 | 29.6\% | 4442 | 5.1\% | - | - | - | - |
| Commercial | 19944 | 83.8\% | 2251 | 9.5\% | 481 | 2.0\% | 1134 | 4.8\% | 23809 | 27.2\% | - | - | $\cdot$ | - |
| Households | 24999 | 42.3\% | 12276 | 20.8\% | 2751 | 4.7\% | 19125 | 32.3\% | 59151 | 67.7\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | - | . |
| Total By Customer Group | 47489 | 54.3\% | 14863 | 17.0\% | 3476 | 4.0\% | 21574 | 24.7\% | 87402 | 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 | - | - | - |  | - | - | - | $\cdot$ | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | . |  | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 30537 | 99.8\% | - |  | - | - | 61 | . $2 \%$ | 30597 | 100.0\% |
| Auditor-General | . | - | - |  | . | - | , | - | . | - |
| Other | - | - | . |  | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Total | 30537 | 99.8\% | $\cdot$ |  | $\cdot$ | $\cdot$ | 61 | .2\% | 30597 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr Joggie Scholzz <br> Financial Manager Mr Mark Botoon |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 426996 | 105715 | 24.8\% | 105715 | 24.8\% | 93836 | 24.9\% | 12.7\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | 908 | 335 | 36.9\% | 335 | 36.9\% | 298 | 34.5\% | 12.4\% |
| Service charges - water revenue | 116422 | 26610 | 22.9\% | 26610 | 22.9\% | 23508 | 23.4\% | 13.2\% |
| Service charges - sanitation revenue | 97 | 26 | 26.8\% | 26 | 26.8\% | 25 | 26.8\% | 4.9\% |
| Serice charges - refuse revenue | 69 | 19 | 27.3\% | 19 | 27.3\% | 18 | 28.1\% | 2.0\% |
| Rental of facilities and equipment | 2892 | 744 | 25.7\% | 744 | 25.7\% | 670 | 27.9\% | 11.0\% |
| Interest earned - external investments | 21542 | 1124 | 5.2\% | 1124 | 5.2\% | 2097 | 9.6\% | (46.4\%) |
| Interest earned - oustanding debtors | 65 | 25 | 38.4\% | 25 | 38.4\% | 17 | 27.8\% | 45.2\% |
| Dividends received | - | - | - | . | - |  |  |  |
| Fines, penalies and forfeits | 8 | - | - | - | - | 9 | 41.7\% | (100.0\%) |
| Licences and permits | 411 | 60 | 14.7\% | 60 | 14.7\% | 133 | 59.5\% | (54.6\%) |
| Agency services | 151950 | 27183 | 17.9\% | 27183 | 17.9\% | 21970 | 16.8\% | 23.7\% |
| Transfers and subsidies | 26975 | 8962 | 33.2\% | 8962 | 33.2\% | 8269 | 33.3\% | 8.4\% |
| Other revenue | 105658 | 40627 | 38.5\% | 40627 | 38.5\% | 36822 | 38.8\% | 10.3\% |
| Gains |  |  | . | - | - | . | . | - |
| Operating Expenditure | 432665 | 75337 | 17.4\% | 75337 | 17.4\% | 70221 | 18.7\% | 7.3\% |
| Employee related costs | 208236 | 44292 | 21.3\% | 44292 | 21.3\% | 39793 | 20.5\% | 11.3\% |
| Remuneration of councillors | 7155 | 1704 | 23.8\% | 1704 | 23.8\% | 1573 | 23.3\% | 8.3\% |
| Debt impairment | 770 | . | - | , | - | - | . |  |
| Depreciation and asset impaiment | 8967 | 0 | - | 0 | - | - |  | (100.0\%) |
| Finance charges | 92 | 42 | 45.5\% | 42 | 45.5\% | 17 | 9.6\% | 149.0\% |
| Bulk purchases | 14837 | 1383 | 9.3\% | 1383 | 9.3\% | 3105 | 23.0\% | (55.5\%) |
| Other Materials | 66094 | 7350 | 11.1\% | 7350 | 11.1\% | 9015 | 17.7\% | (18.5\%) |
| Contracted serices | 26192 | 2112 | 8.1\% | 2112 | 8.1\% | 2215 | 7.7\% | (4.7\%) |
| Transfers and subsidies | 1358 | 80 | 5.9\% | 80 | 5.9\% | 566 | 47.2\% | (85.9\%) |
| Othere expenditure | 97964 | 18374 | 18.8\% | 18374 | 18.8\% | 13937 | 20.2\% | 31.8\% |
| Losses | 1000 |  |  |  |  |  |  |  |
| Surplus(Deficit) | (5669) | 30378 |  | 30378 |  | 23615 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 630 | - | - | - | - | 80 |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . |  | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (5039) | 30378 |  | 30378 |  | 23694 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | (5039) | 30378 |  | 30378 |  | 23694 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (5039) | 30378 |  | 30378 |  | 23694 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | (5039) | 30378 |  | 30378 |  | 23694 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9518 | 338 | 3.5\% | 338 | 3.5\% | 469 | 5.0\% | (28.1\%) |
| National Govermment | - |  | - | - | - | - | - |  |
| Provincial Govermment | 630 | . | - | - | - | 80 | - | (100.0\%) |
| District Municipality | - | - |  | - |  | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 3 |  |  | - | - | 8 | - | - |
| Transfers recognised - capital | 630 | - | $\cdot$ | - | - | 80 | - | (100.0\%) |
| Borowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 8888 | 338 | 3.8\% | 338 | 3.8\% | 390 | 4.1\% | (13.4\%) |
|  |  |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 9518 | 338 | 3.5\% | 338 | 3.5\% | 469 | 5.0\% | (28.1\%) |
| Municipal governance and administration | 2007 | 129 | 6.4\% | 129 | 6.4\% | 82 | 9.1\% | 57.1\% |
| Executive and Council | 630 |  |  |  | - |  |  |  |
| Finance and administration | 1377 | 129 | 9.4\% | 129 | 9.4\% | 82 | 9.1\% | 57.1\% |
| Intemal audit | $\cdot$ |  |  | - |  |  |  | . |
| Community and Public Safety | 4528 | 31 | .7\% | 31 | .7\% | 256 | 6.2\% | (88.1\%) |
| Community and Social Services | $\cdot$ | - | - | $\cdot$ | - | 1 | . $1 \%$ | (100.0\%) |
| Sport And Recreation | 1447 | - | , | - | - | 15 | 2.6\% | (100.0\%) |
| Public Satery | 3032 | 31 | 1.0\% | 31 | 1.0\% |  |  | (100.0\%) |
| Housing | - | - | - | , | - |  | $\cdot$ |  |
| Health | 50 | . | - | - | - | 240 | 728.4\% | (100.0\%) |
| Economic and Environmental Services | 9 | - | - | - | - | 80 | - | (100.0\%) |
| Planning and Development | 9 | - | . | - | . | 80 | . | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | , |
| Environmental Protection | - |  | - | - | - | - | . | - |
| Trading Services | 2970 | 178 | 6.0\% | 178 | 6.0\% | 52 | 1.2\% | 244.1\% |
| Energy sources |  |  |  |  | $\cdot$ | - | - |  |
| Water Management | 2970 | 178 | 6.0\% | 178 | 6.0\% | 52 | 1.8\% | 244.1\% |
| Waste Water Management | - |  | - | - | . |  | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 4 | - | - | - | - | - | - | - |


| 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 | 413696 | 977 | . $2 \%$ | 977 | . $2 \%$ | 2097 | .6\% | (53.4\%) |
| Property rates |  |  |  | - | - |  | - |  |
| Service charges | 132015 |  |  |  |  | - | - | - |
| Other revenue | 177747 |  |  | - | . | - | . | - |
| Transfers and Subsidies - Operational | 103304 | - |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | 630 | $\cdot$ |  | $\cdots$ | - | - | . | - |
| Interest | . | 977 |  | 977 | - | 2097 | . | (53.4\%) |
| Dividends | - | - |  | - | - | - | - | - |
| Payments | $\cdot$ | 59467 |  | 59467 | - | 63809 | $93492.6 \%$ | (6.8\%) |
| Suppliers and employees | - | 59467 | . | 59467 | - | 63809 | 93 492.6\% | (6.8\%) |
| Finance charges | - |  |  | . | . |  | . |  |
| Transfers and grants | - | $\cdots$ | $\cdot$ | $\cdot$ | - | $\cdots$ | - | - |
| Net Cash from/(used) Operating Activities | 413696 | 60444 | 14.6\% | 60444 | 14.6\% | 65906 | 18.7\% | (8.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (27 744) | (4191) | 15.1\% | (4191) | 15.1\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | . | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Decrease (increase) in non-current receivables | (27744) | (4191) | 15.1\% | (4191) | 15.1\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  |  | - | - | - | - | - | - |
| Payments | (9 518) | - | - | - | - | - | - |  |


| Capita assets | (9518) | . | . | - | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (37 262) | (4191) | 11.2\% | (4191) | 11.2\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  |  |  |  | - | - | - |
| Borrowing long termmefinancing | . | . | . |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  |  |  | - | . |  |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  |  |  | - | . |  |
| Net Increase/(Decrease) in cash held | 376434 | 56253 | 14.9\% | 56253 | 14.9\% | 65906 | 19.2\% | (14.6\%) |
| Cash/cash equivalents at the year begin: | 313361 |  | - |  |  |  | - |  |
| Cashlcash equivalents at the year end: | 689795 | 387974 | 56.2\% | 387974 | 56.2\% | 65906 | 10.5\% | 488.7\% |


| 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 | 11091 | 91.4\% | 196 | 1.6\% | 170 | 1.4\% | 672 | 5.5\% | 12129 | 89.0\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 143 | 72.3\% | 20 | 10.0\% | 20 | 9.9\% | 15 | 7.8\% | 198 | 1.5\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | $\cdot$ |  |  | - | - |  |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 12 | 90.0\% | 1 | 4.6\% | 0 | 2.7\% | 0 | 2.7\% | 13 | .1\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 9 | 90.7\% |  | 5.2\% | 0 | 2.0\% | 0 | 2.0\% | 10 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 299 | 91.3\% | 17 | 5.2\% | 4 | 1.3\% | 7 | 2.2\% | 327 | 2.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 | 2.8\% | 3 | 12.5\% | 2 | 10.9\% | 15 | 73.8\% | 20 | .1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - |  |  | - | - |  |  | - | - | - | - | - | - | - |
| Other | 153 | 16.4\% | 1 | .1\% | 55 | 5.9\% | 723 | 77.6\% | 932 | 6.8\% | . | . | . | . |
| Total By Income Source | 11707 | 85.9\% | 238 | 1.7\% | 252 | 1.8\% | 1433 | 10.5\% | 13630 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9190 | 96.5\% | 41 | . $4 \%$ | 62 | .6\% | 227 | 2.4\% | 9519 | 69.8\% | . | - | - | - |
| Commercial | 298 | 76.7\% | 33 | 8.5\% | 17 | 4.4\% | 41 | 10.4\% | 389 | 2.9\% | - | - | - | - |
| Households | 2050 | 60.2\% | 154 | 4.5\% | 173 | 5.1\% | 1029 | 30.2\% | 3405 | 25.0\% | . | - | - | $\cdot$ |
| Other | 170 | 53.6\% | 10 | 3.0\% | - | - | 137 | 43.3\% | 316 | 2.3\% | . | . | . | . |
| Total By Customer Group | 11707 | 85.9\% | 238 | 1.7\% | 252 | 1.8\% | 1433 | 10.5\% | 13630 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | . | . | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 53 | 4.1\% | 892 | 68.4\% | 324 | 24.8\% | 35 | 2.7\% | 1305 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | . | . |
| Other | - | . | - |  | - | - | - | - | $\cdot$ | - |
| Total | 53 | 4.1\% | 892 | 68.4\% | 324 | 24.8\% | 35 | 2.7\% | 1305 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr D Joubert <br> Dr Johan Tesselaar 0224338410 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2020 / 21$ |  |  |  |  | $2019 / 20$ |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \mathrm{Q} 1 \text { of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 590666 | 182997 | 31.0\% | 182997 | 31.0\% | 178866 | 29.0\% | 2.3\% |
| Property ates | 76388 | 42510 | 55.6\% | 42510 | 55.6\% | 43117 | 59.7\% | (1.4\%) |
| Service charges - electricity revenue | 266973 | 69329 | 26.0\% | 69329 | 26.0\% | 65942 | 24.9\% | 5.1\% |
| Service charges - water reverue | 35137 | 8742 | 24.9\% | 8742 | 24.9\% | 8923 | 24.9\% | (2.0\%) |
| Sevice charges - sanitation revenue | 18352 | 6366 | 34.7\% | 6366 | 34.7\% | 7695 | 34.8\% | (17.3\%) |
| Service charges - refuse revenue | 21271 | 6841 | 32.2\% | 6841 | 32.2\% | 6237 | 26.1\% | 9.7\% |
| Rental of facilities and equipment | 2663 | 273 | 10.3\% | 273 | 10.3\% | 1172 | 15.5\% | (76.7\%) |
| Interest earned - external investments | 9129 | 831 | 9.1\% | 831 | 9.1\% | 1134 | 13.0\% | (26.8\%) |
| Interest earned - outstanding debtors | 8264 | (69) | (8\%) | (69) | (.8\%) | 3169 | 40.3\% | (102.2\%) |
| Dividends received |  |  | - | - | - | . | - | . |
| Fines, penalies and forfeits | 20456 | 25 | .1\% | 25 | .1\% | 23 | .1\% | 9.3\% |
| Licences and permits | 2010 | 1370 | 68.2\% | 1370 | 68.2\% | 1311 | 68.5\% | 4.5\% |
| Agency services | 3854 | - | - | - | - | - | - | - |
| Transters and subsidies | 116989 | 46054 | 39.4\% | 46054 | 39.4\% | 38959 | 28.1\% | 18.2\% |
| Other revenue | 9181 | 724 | 7.9\% | 724 | 7.9\% | 1183 | 12.2\% | (38.8\%) |
| Gains |  | . | . | . | . | . | . | . |
| Operating Expenditure | 682493 | 126726 | 18.6\% | 126726 | 18.6\% | 123149 | 18.8\% | 2.9\% |
| Employee related costs | 226182 | 49199 | 21.8\% | 49199 | 21.8\% | 46885 | 24.4\% | 4.9\% |
| Remuneration of councillors | 12032 | 2474 | 20.6\% | 2474 | 20.6\% | 2382 | 20.8\% | 3.9\% |
| Debt impairment | 44688 | 4 | - | 4 | - | 7 |  | (45.8\%) |
| Depreciaion and asset impaiment | 40688 | 2 | - | 2 | - | 1 |  | 10.4\% |
| Finance charges | 9181 | 41 | .4\% | 41 | 4\% | 40 | .5\% | 1.9\% |
| Bulk purchases | 232760 | 53046 | 22.8\% | 53046 | 22.8\% | 50151 | 21.9\% | 5.8\% |
| Other Materials | 19528 | 2177 | 11.1\% | 2177 | 11.1\% | 3091 | 17.6\% | (29.6\%) |
| Contracted services | 48486 | 6520 | 13.4\% | 6520 | 13.4\% | 8067 | 18.4\% | (19.2\%) |
| Transfers and subsidies | 2179 | 166 | 7.6\% | 166 | 7.6\% | 4175 | 13.5\% | (96.0\%) |
| Othere expenditure | 46770 | 13097 | 28.0\% | 13097 | 28.0\% | 8350 | 20.3\% | 56.8\% |
| Losses | 0 |  |  | - | - |  |  |  |
| Surplus/(Deficit) | (91 827) | 56271 |  | 56271 |  | 55716 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 78716 |  |  |  |  |  |  |  |
| Transeris and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 59 | 116 | 197.3\% | 116 | 197.3\% | 61 | 712.2\% | 91.9\% |
| Transfers and subsidies - capital (in-kind - all) | , |  | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | $(13052)$ | 56388 |  | 56388 |  | 55777 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | $(13052)$ | 56388 |  | 56388 |  | 55777 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | $(13052)$ | 56388 |  | 56388 |  | 55777 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (13052) | 56388 |  | 56388 |  | 55777 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 | 88764 | 3280 | 3.7\% | 3280 | 3.7\% | 5604 | 7.8\% | (41.5\%) |
| National Govermment | 35763 | 1702 | 4.8\% | 1702 | 4.8\% | 1947 | 5.1\% | (12.6\%) |
| Provincial Govermment | 42954 | - | - | - | - | - | - | - |
| District Municipaliy |  | . |  | . | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 787 |  |  | ${ }^{\circ}$ | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | ${ }^{78716}$ | 1702 | 2.2\% | 1702 | 2.2\% | 1947 | 4.3\% | (12.6\%) |
| Intemally generated funds | 10048 | 1577 | 15.7\% | 1577 | 15.7\% | 3657 | 14.1\% | (56.9\%) |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 88764 | 3280 | 3.7\% | 3280 | 3.7\% | 5604 | 7.8\% | (41.5\%) |
| Municipal governance and administration | 1400 | 1 | .1\% | 1 | .1\% | 77 | 2.8\% | (98.1\%) |
| Executive and Council | 600 |  |  |  | - | 11 | 6.3\% | (100.0\%) |
| Finance and administration | 800 | 1 | . $2 \%$ | 1 | . $2 \%$ | 66 | 2.6\% | (97.7\%) |
| Intemal audit | - | - | - |  | - |  | - | - |
| Community and Public Safety | 1520 | 970 | 63.9\% | 970 | 63.8\% | 544 | 2.9\% | 78.4\% |
| Community and Social Services | 580 | 90 | 15.5\% | 90 | 15.5\% | 58 | 1.4\% | 54.3\% |
| Sport And Recreation | 940 | 880 | 93.6\% | 880 | 93.6\% | 485 | 3.6\% | 81.3\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | . | - |
| Health | . | . | . | - | - | - | . | - |
| Economic and Environmental Services | 20245 | $\cdot$ | $\cdot$ | - | $\cdot$ | 1434 | 10.4\% | (100.0\%) |
| Planning and Development |  |  |  | - | - | ${ }^{28}$ |  | (100.0\%) |
| Road Transport | 20245 | $\cdot$ | - | - | - | 1406 | 10.2\% | (100.0\%) |
| Environmental Protection |  | - | 5 | $\cdots$ | - |  | - | - |
| Trading Services | 65600 | 2309 | 3.5\% | 2309 | 3.5\% | 3550 | 9.7\% | (35.0\%) |
| Energy sources | 2500 | 716 | 28.7\% | 716 | 28.7\% | 1886 | 21.7\% | (62.0\%) |
| Water Management | 27396 | 1069 | 3.9\% | 1069 | 3.9\% | ${ }^{338}$ | 1.7\% | 216.0\% |
| Waste Water Management | 26347 | 412 | 1.6\% | 412 | 1.6\% | 1325 | 18.3\% | (68.9\%) |
| Waste Management | 9356 | 111 | 1.2\% | 111 | 1.2\% | . | $\cdot$ | (100.0\%) |
| Other | - |  | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \mathrm{Q} 1 \text { of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 669063 | 182459 | 27.3\% | 182459 | 27.3\% | - | - | (100.0\%) |
| Property rates | 74766 | 84 | .1\% | 84 | .1\% |  | - | (100.0\%) |
| Service charges | 366826 | 124844 | 34.0\% | 124844 | 34.0\% |  |  | (100.0\%) |
| Other revenue | 18900 | 1697 | 9.0\% | 1697 | 9.0\% | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 116989 | 51545 | 44.1\% | 51545 | 44.1\% |  | - | (100.0\%) |
| Transfers and Subsidies - Capital | 89706 | 4289 | 4.8\% | 4289 | 4.8\% | - | - | (100.0\%) |
| Interest | 1877 |  |  | . | . |  |  |  |
| Dividends | - | $\cdot$ | . | - | - | . | - | - |
| Payments | 1 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Suppiers and employees | 0 | - | - | - | - |  | - | - |
| Finance charges | 1 | - | - | - | - | - | . | - |
| Transfers and grants | . | . | $\cdot$ | - | . | . | . | - |
| Net Cash from/(used) Operating Activities | 669064 | 182459 | 27.3\% | 182459 | 27.3\% | . | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 159 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (85 159) |  | - | - | - | - | - | - |


| Capita assets | (85 159) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (85 159) |  | . |  | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7150 | 59 | .8\% | 59 | . $8 \%$ | (15) | (.3\%) | (480.3\%) |
| Short term loans |  |  | - |  | . | , | - | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | . |
| Increase (decrease) in consumer deposits | 7150 | 59 | .8\% | 59 | .8\% | (15) | (3\%) | (480.3\%) |
| Payments | (500) | 19 | (3.8\%) | 19 | (3.8\%) | 17 | (3.5\%) | 9.8\% |
| Repayment of borrowing | (500) | 19 | (3.8\%) | 19 | (3.8\%) | 17 | (3.5\%) | 9.8\% |
| Net Cash from/(used) Financing Activities | 6650 | 78 | 1.2\% | 78 | 1.2\% | 2 | $\cdot$ | 3790.8\% |
| Net Increase/(Decrease) in cash held | 590555 | 182537 | 30.9\% | 182537 | 30.9\% | 2 | - | $9103984.2 \%$ |
| Cashlcash equivalents at the year begin: | 73319 |  | . | . | - | - | . |  |
| Cash/cash equivalents at the year end: | 663875 | 182537 | 27.5\% | 182537 | 27.5\% | 2 | - | $9103984.2 \%$ |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8455 | 11.7\% | 1957 | 2.7\% | 2022 | 2.8\% | 60067 | 82.8\% | 72501 | 28.6\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19810 | 67.8\% | 1710 | 5.8\% | 1375 | 4.7\% | 6333 | 21.7\% | 29229 | 11.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 15233 | 43.6\% | 568 | 1.6\% | 456 | 1.3\% | 18677 | 53.5\% | 34933 | 13.8\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5602 | 14.2\% | 1333 | 3.4\% | 1180 | 3.0\% | 31256 | 79.4\% | 39370 | 15.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 6319 | 15.1\% | 1434 | 3.4\% | 1267 | 3.0\% | 32695 | 78.4\% | 41715 | 16.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 89 | 7.9\% | 20 | 1.8\% | 20 | 1.7\% | 1002 | 88.6\% | 1130 | .4\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 1085 | 2.9\% | ${ }^{38}$ | .1\% | 38 | .1\% | 36601 | 96.9\% | 37763 | 14.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - | - | -37 |  |  | - | - |  |  | - | - | - |
| Other | (4982) | 147.5\% | 63 | (1.9\%) | 37 | (1.1\%) | 1505 | (44.6\%) | (3377) | (1.3\%) | . | - | . | . |
| Total By Income Source | 51612 | 20.4\% | 7123 | 2.8\% | 6395 | 2.5\% | 188136 | 74.3\% | 253266 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4257 | 31.5\% | 976 | 7.2\% | 402 | 3.0\% | 7888 | 58.3\% | 13523 | 5.3\% | . | - | - | - |
| Commercial | 20052 | 60.0\% | 1221 | 3.7\% | 916 | 2.7\% | 11259 | 33.7\% | 33448 | 13.2\% | - | - | - | - |
| Households | 26230 | 13.1\% | 4784 | 2.4\% | 4923 | 2.5\% | 163825 | 820\% | 199763 | 78.9\% | . | . | - | $\cdot$ |
| Other | 1073 | 16.4\% | 142 | 2.2\% | 154 | 2.4\% | 5163 | 79.0\% | 6532 | 2.6\% | . | . | . | . |
| Total By Customer Group | 51612 | 20.4\% | 7123 | 2.8\% | 6395 | 2.5\% | 188136 | 74.3\% | 253266 | 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 | . | - | - | - | - | - | - | $\cdot$ | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 390 | 93.0\% | 29 | 7.0\% | . | - | - | - | 419 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | - | . | - | - | - | - | . |
| Other | - | . | . | - | . | - | . | . | - | . |
| Total | 390 | 93.0\% | 29 | 7.0\% | - | $\cdot$ | $\cdot$ | - | 419 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr David Nasson <br> Mr Andre Rawbenheimer (acting) 023161877 <br> 0233161854 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2431220 | 581863 | 23.9\% | 581863 | 23.9\% | 584609 | 25.1\% | (.5\%) |
| Property rates | 331537 | 112357 | 33.9\% | 112357 | 33.9\% | 106174 | 34.8\% | 5.8\% |
| Sevice charges - electricity revenue | 1249790 | 301235 | 24.1\% | 301235 | 24.1\% | 305616 | 26.0\% | (1.4\%) |
| Service charges - water revenue | 164548 | 41548 | 25.2\% | 41548 | 25.2\% | 33888 | 18.0\% | 22.6\% |
| Service charges - sanitation revenue | 126900 | 33258 | 26.2\% | 33258 | 26.2\% | 31149 | 26.8\% | 6.8\% |
| Service charges - refuse revenue | 135188 | 32585 | 24.1\% | 32585 | 24.1\% | 32244 | 25.8\% | 1.1\% |
| Rental of facilites and equipment | 15557 | 3548 | 22.8\% | 3548 | 22.8\% | 875 | 5.5\% | 305.5\% |
| Interst tearned - external investments | 6000 | 596 | 9.9\% | 596 | 9.9\% | 1181 | 9.8\% | (49.5\%) |
| Interest earned - outstanding debtors | 10339 | 2263 | 21.9\% | 2263 | 21.9\% | 2254 | 18.0\% | .4\% |
| Dividend received |  |  |  | - |  |  |  | - |
| Fines, penalies and forfeits | 79896 | 226 | . $3 \%$ | 226 | . $3 \%$ | 215 | .2\% | 5.0\% |
| Licences and permits | 3351 | 574 | 17.1\% | 574 | 17.1\% | 755 | 17.6\% | (24.0\%) |
| Agency services |  | 3930 |  | 3930 | - |  |  | (100.0\%) |
| Transfers and subsidies | 265053 | 45439 | 17.1\% | 45439 | 17.1\% | 62750 | 25.0\% | (27.6\%) |
| Other revenue | ${ }^{41} 062$ | 4303 | 10.5\% | 4303 | 10.5\% | 7508 | 26.446 | (42.7\%) |
| Gains | 2000 |  |  | - | - | - |  |  |
| Operating Expenditure | 2515184 | 469207 | 18.7\% | 469207 | 18.7\% | 517925 | 21.6\% | (9.4\%) |
| Employee related costs | 688196 | 146518 | 21.3\% | 146518 | 21.3\% | 149408 | 22.0\% | (1.9\%) |
| Remuneration of councillors | 31709 | 7716 | 24.3\% | 7716 | 24.3\% | 7530 | 23.7\% | 2.5\% |
| Debt impairment | 157075 | 20865 | 13.3\% | 20865 | 13.3\% | 13212 | 10.6\% | 57.9\% |
| Depreciation and asset impairment | 240352 | . | - | - | - | 53468 | 24.8\% | (100.0\%) |
| Finance charges | 182312 | - | - | - | - | 40508 | 24.9\% | (100.0\%) |
| Bulk purchases | 847891 | 245025 | 28.9\% | 245025 | 28.9\% | 190874 | 24.0\% | 28.4\% |
| Other Materials | ${ }^{41327}$ | 10301 | 24.9\% | 10301 | 24.9\% | 6590 | 17.9\% | 56.3\% |
| Contracted serices | 211507 | 18914 | 8.9\% | 18914 | 8.9\% | 24651 | 10.6\% | (23.3\%) |
| Transfers and subsidies | 9460 | 3643 | 38.5\% | 3643 | 38.5\% | 8785 | 47.1\% | (58.5\%) |
| Other expenditure | 103356 | 16225 | 15.7\% | 16225 | 15.7\% | 22899 | 22.5\% | (29.1\%) |
| Losses | 2000 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (83 964) | 112656 |  | 112656 |  | 66685 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 165549 | 25801 | 15.6\% | 25801 | 15.6\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 2600 | 878 | 33.8\% | 878 | 33.8\% | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | - |  | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 84185 | 139335 |  | 139335 |  | 66685 |  |  |
| Taxation | . |  |  |  | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 84185 | 139335 |  | 139335 |  | 66685 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 84185 | 139335 |  | 139335 |  | 66685 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | $\cdot$ |
| Surplus([Deficit) for the year | 84185 | 139335 |  | 139335 |  | 66685 |  |  |



| 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 | 216972 | - | - | - | - | - | - | - |
| Property rates | 311645 | - | - | - | - | - | - |  |
| Service charges | 1575840 |  |  |  | $\cdot$ | - | - | - |
| Other revenue | (202077) | - |  | - | - | - | - | - |
| Transfers and Subsidies - Operational | 264416 | - |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | 167149 | - |  | - | - | - | - | - |
| Interest |  |  |  | - | - | - | . |  |
| Dividends | - |  |  | - | - | - | - | - |
| Payments | (2106 297) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Suppliers and employees | (1923986) | . | . | - | - | - | - | - |
| Finance charges | (182 312) | . | . | - | . | . | . |  |
| Transfers and grants | - | . | . | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | (1889 325) | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (864) | 84 | (9.7\%) | 84 | (9.7\%) | 32 | (3.8\%) | 160.2\% |
| Proceeds on disposal of PPE |  |  |  | - | . | . |  | - |
| Decrease (Increase) in non-current debtors (not used) | (20) | 0 | ) | 0 | - | 2 | $\cdots$ | - |
| Decrease (increase) in non-current receivables | (820) | 80 | (9.8\%) | 80 | (9.8\%) | 32 | (3.8\%) | 148.9\% |
| Decrease (increase) in non-current investments | (44) | 4 | (8.3\%) | 4 | (8.3\%) | - | - | (100.0\%) |
| Payments | (216972) |  | - | - | - | - | - | - |


| Capita assets | (216972) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (217836) | 84 |  | 84 |  | 32 | (3.8\%) | 160.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 68711 | (5376) | (7.8\%) | (5376) | (7.8\%) | 1258 | (9.3\%) | (527.4\%) |
| Short term loans |  | . | - | . | . | . | . | . |
| Borrowing long term/refinancing | - | - | - | . | - | . | . | - |
| Increase (decrease) in consumer deposits | 68711 | (5376) | (7.8\%) | (5376) | (7.8\%) | 1258 | (9.3\%) | (527.4\%) |
| Payments | (19685) | - | - | . | - | . | - | . |
| Repayment of borrowing | (19685) |  |  |  |  |  | . | , |
| Net Cash from/(used) Financing Activities | 49026 | (5376) | (11.0\%) | (5376) | (11.0\%) | 1258 | (9.3\%) | (527.4\%) |
| Net Increase/(Decrease) in cash held | (2058 135) | (5292) | . $3 \%$ | (5292) | . $3 \%$ | 1290 | (9.0\%) | (510.1\%) |
| Cash/cash equivalents at the year begin: | 130356 | 11696 | 9.0\% | 11696 | 9.0\% | 67667 | 49.4\% | (82.7\%) |
| Cashlcash equivalents at the year end: | (1927780) | 72258 | (3.7\%) | 72258 | (3.7\%) | 67144 | 54.7\% | 7.6\% |


| 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 | 18648 | 22.7\% | 7815 | 9.5\% | 3696 | 4.5\% | 51872 | 63.2\% | 82031 | 20.7\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 74950 | 68.6\% | 7725 | 7.1\% | 3831 | 3.5\% | 22793 | 20.9\% | 109299 | 27.5\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 33150 | 63.0\% | 3099 | 5.9\% | 1809 | 3.4\% | 14538 | 27.6\% | 52596 | 13.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9477 | 26.4\% | 2461 | 6.8\% | 1782 | 5.0\% | 22232 | 61.8\% | 35952 | 9.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 10519 | 19.8\% | 3508 | 6.6\% | 2581 | 4.9\% | 36484 | 68.7\% | 53092 | 13.4\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 921 | 8.7\% | 1114 | 10.5\% | 574 | 5.4\% | 8027 | 75.5\% | 10636 | 2.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ |  |  | - | - |  |  | - | . |  |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | 53 | - | 7 | 9 | \% | \% | $\cdots$ | 11 | - | . | - | . | - |
| Other | 28361 | 53.1\% | 1952 | 3.7\% | 991 | 1.9\% | 22107 | 41.4\% | 53411 | 13.5\% |  |  | . | - |
| Total By Income Source | 176025 | 44.3\% | 27674 | 7.0\% | 15264 | 3.8\% | 178054 | 44.8\% | 397017 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11080 | 63.7\% | 3010 | 17.3\% | 1095 | 6.3\% | 2217 | 12.7\% | 17402 | 4.4\% |  | - | - | - |
| Commercial | 75531 | 77.8\% | 4936 | 5.1\% | 2294 | 2.4\% | 14365 | 14.8\% | 97127 | 24.5\% | - | - | $\cdot$ | - |
| Households | 63191 | 26.5\% | 18295 | 7.7\% | 11120 | 4.7\% | 145876 | 61.2\% | 238482 | 60.1\% |  | - | - | - |
| Other | 26224 | 59.6\% | 1432 | 3.3\% | 755 | 1.7\% | 15597 | 35.4\% | 44007 | 11.1\% | . | . | . | . |
| Total By Customer Group | 176025 | 44.3\% | 27674 | 7.0\% | 15264 | 3.8\% | 178054 | 44.8\% | 397017 | 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 | 53913 | 100.0\% | $\cdot$ | - | - |  | - |  | 53913 | 98.9\% |
| Buk Water |  | - | - | - | - |  | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | . |  | . | - | - | - |
| VAT (output less input) | - | - | . | - | - |  | . | - | - | . |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General |  | , | - | - | - | - | . | . | - | - |
| Other | 514 | 89.3\% | 62 | 10.7\% | . |  | . | - | 576 | 1.1\% |
| Total | 54427 | 99.9\% | 62 | .1\% | - | - | - | - | 54489 | 100.0\% |


| Municipal Manager | Dr Johan Leibbrandt | 0218074615 |
| :---: | :---: | :---: |
| Financial Manager | Mr Bradley Brown | 0218074623 |

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 | 1899731 | 493222 | 26.0\% | 493322 | 26.0\% | 481269 | 27.1\% | 2.5\% |
| Property rates | 392239 | 152338 | 38.8\% | 152338 | 38.8\% | 144811 | 40.7\% | 5.2\% |
| Service charges - electricity revenue | 707441 | 171842 | 24.3\% | 171842 | 24.3\% | 173882 | 27.2\% | (1.2\%) |
| Service charges - water revenue | 168720 | 31698 | 18.8\% | 31698 | 18.8\% | 33093 | 16.4\% | (4.2\%) |
| Service charges - sanitation revenue | 118312 | 26308 | 22.2\% | 26308 | 222.2\% | 26088 | 23.0\% | .8\% |
| Service charges - refuse revenue | 78305 | 25488 | 32.5\% | 25488 | 32.5\% | 23439 | 33.9\% | 8.7\% |
| Rental of facilities and equipment | 16292 | 2407 | 14.8\% | 2407 | 14.8\% | 2067 | 11.0\% | 16.4\% |
| Interest earned - external investments | 37870 | 6966 | 18.4\% | 6966 | 18.4\% | 8010 | 18.1\% | (13.0\%) |
| Interest earned - oustanding debtors | 13281 | 1807 | 13.6\% | 1807 | 13.6\% | 2956 | 26.2\% | (38.9\%) |
| Dividends received | - | - | - | - | - | - | - | $\cdots$ |
| Fines, penalies and forfeits | 140881 | 559 | .4\% | 559 | .4\% | 1815 | 1.7\% | (69.2\%) |
| Licences and permits | 5503 | 468 | 8.5\% | 468 | 8.5\% | 823 | 15.2\% | (43.1\%) |
| Agency services | 2931 | 285 | 9.7\% | 285 | 9.7\% | 535 | 18.8\% | (46.7\%) |
| Transfers and subsidies | 178547 | 68761 | 38.5\% | 68761 | 38.5\% | 59259 | 34.4\% | 16.0\% |
| Other revenue | 39408 | 4396 | 11.2\% | 4396 | 11.2\% | 4490 | 12.9\% | (2.1\%) |
| Gains |  |  |  | - | - | - | - |  |
| Operating Expenditure | 1887463 | 289676 | 15.3\% | 289676 | 15.3\% | 284644 | 15.7\% | 1.8\% |
| Employee related costs | 579439 | 123270 | 21.3\% | 123270 | 21.3\% | 120305 | 19.9\% | 2.5\% |
| Remuneration of councillors | 21133 | 4636 | 21.9\% | 4636 | 21.9\% | 4405 | 22.1\% | 5.2\% |
| Debt impairment | 74007 | 190 | . $3 \%$ | 190 | . $3 \%$ | 0 |  | $53131.4 \%$ |
| Depreciation and asset impaiment | 205628 | - | - | - | - | 3 | - | (100.0\%) |
| Finance charges | 39349 | - | - | - | - | - | - | - |
| Bulk purchases | 482196 | 102656 | 21.3\% | 102656 | 21.3\% | 111822 | 27.5\% | (8.2\%) |
| Other Materials | 41706 | 4030 | 9.7\% | 4030 | 9.7\% | 1904 | 5.4\% | 111.6\% |
| Contracted senices | 245478 | 25162 | 10.3\% | 25162 | 10.3\% | 15755 | 6.6\% | 59.7\% |
| Transfers and subsidies | 10069 | 8744 | 86.8\% | 8744 | 86.8\% | 7270 | 72.3\% | 20.3\% |
| Other expenditure | 188459 | 21104 | 11.2\% | 21104 | 11.2\% | 23179 | 13.1\% | (9.0\%) |
| Losses |  | (115) |  | (115) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 12267 | 203646 |  | 203646 |  | 196625 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 113429 | - | - | - | - | 2068 | 1.5\% | (100.0\%) |
| 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 | 125696 | 203646 |  | 203646 |  | 198693 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 125696 | 203646 |  | 203646 |  | 198693 |  |  |
| Atributable to minoorities | . | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 125696 | 203646 |  | 203646 |  | 198693 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 125696 | 203646 |  | 203646 |  | 198693 |  |  |


| Rthousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 375750 | 63649 | 16.9\% | 63649 | 16.9\% | 94074 | 16.9\% | (32.3\%) |
| National Govermment | 63690 | 896 | 1.4\% | 896 | 1.4\% | 2068 | 3.3\% | (56.7\%) |
| Provincial Goverment | 49739 | 2486 | 5.0\% | 2486 | 5.0\% | 1386 | 5.3\% | 79.3\% |
| District Municipality |  |  | - |  | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 31912 | 1522 | 4.8\% | 1522 | 4.8\% | - | - | (100.0\%) |
| Transfers recognised - capital | 145341 | 4904 | 3.4\% | 4904 | 3.4\% | 3454 | 3.9\% | 42.0\% |
| Borrowing | 102780 | 2880 | 2.8\% | 2880 | 2.8\% | 2992 | 2.1\% | (3.8\%) |
| Intemally generated funds | 127630 | 55865 | 43.8\% | 55865 | 43.8\% | 87628 | 26.6\% | (36.2\%) |
| Capital Expenditure Functional | 375750 | 63649 | 16.9\% | 63649 | 16.9\% | 94074 | 16.9\% | (32.3\%) |
| Municipal governance and administration | 18540 | 50127 | 270.4\% | 50127 | 270.4\% | 64242 | 61.1\% | (22.0\%) |
| Executive and Council |  |  | 22.2\% |  | 22.2\% |  | 14.5\% | 75.5\% |
| Finance and administration | 18500 | 50118 | 270.9\% | 50118 | 270.9\% | 64237 | 61.1\% | (22.0\%) |
| Internal audit |  | - | - |  |  |  |  |  |
| Community and Public Safety | 34581 | 2118 | 6.1\% | 2118 | 6.1\% | 11431 | 18.2\% | (81.5\%) |
| Community and Social Serices | 3190 | 182 | 5.7\% | 182 | 5.7\% | 8 | . $2 \%$ | 2172.7\% |
| Sport And Recreation | 14330 | 1760 | 12.3\% | 1760 | 12.3\% | 543 | 1.9\% | 224.0\% |
| Public Satety | 6700 | 173 | 2.6\% | 173 | 2.6\% | 10880 | 36.8\% | (98.4\%) |
| Housing | 10361 | 3 | - | 3 | - | - | - | (100.0\%) |
| Heath | - | . | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | 108360 | 3202 | 3.0\% | 3202 | 3.0\% | 4656 | 3.6\% | (31.2\%) |
| Planning and Development | 52540 | 3103 | 5.9\% | 3103 | 5.9\% | 4454 | 7.8\% | (30.3\%) |
| Road Transport | 54020 | 97 | . $2 \%$ | 97 | . $2 \%$ | 202 | . $3 \%$ | (51.8\%) |
| Environmental Protection | 1800 | 2 | .1\% | 2 | . $1 \%$ | - | - | (100.0\%) |
| Trading Services | 214270 | 8202 | 3.8\% | 8202 | 3.8\% | 13745 | 5.3\% | (40.3\%) |
| Energy sources | 43475 | 3635 | 8.4\% | 3635 | 8.4\% | 5884 | 16.8\% | (38.2\%) |
| Water Management | 53380 | . | - | - | - | 1059 | 1.3\% | (100.0\%) |
| Waste Water Management | 109670 | 2418 | 2.2\% | 2418 | 2.2\% | 4792 | 4.2\% | (49.5\%) |
| Waste Management | 7745 | 2149 | 27.7\% | 2149 | 27.7\% | 2010 | 6.3\% | 6.9\% |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1102373 | 125598 | 11.4\% | 125598 | 11.4\% | - | - | (100.0\%) |
| Property rates | 376549 | 70172 | 18.6\% | 70172 | 18.6\% |  | - | (100.0\%) |
| Service charges | 1029867 | 55008 | 5.3\% | 55008 | 5.3\% |  | - | (100.0\%) |
| Other revenue | (512 481) | 419 | (.1\%) | 419 | (.1\%) | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 178546 |  |  | - | - |  | - | - |
| Transfers and Subsidies - Capital | - |  | - | - | - |  | - | - |
| Interest | 29891 |  |  | - | - |  | . | . |
| Dividends | - |  | - | $\cdot$ | $\cdot$ |  | - | - |
| Payments | 1564611 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Suppliers and employees | 1558411 | - | . | - | - |  | - | - |
| ${ }^{\text {Finance charges }}$ | - | - | - | - | - |  | . | . |
| Transfers and grants | 6200 | - | $\cdot$ | - | $\cdot$ |  | . | - |
| Net Cash from/(used) Operating Activities | 2666984 | 125598 | 4.7\% | 125598 | 4.7\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (35788) | - | - | - |  | - |  |  |
| Proceeds on disposal of PPE | (31912) | . | . | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (3876) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - |
| Payments | - |  | - | - | - | - | - |  |


| Capial assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (35 788) |  | $\cdot$ |  |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (88505) | 50 | (.1\%) | 50 | (.1\%) | (44) | 2.5\% | (213.5\%) |
| Short term loans |  | - | - | . | - | $\cdot$ | - | . |
| Borrowing long term/refinancing | (102780) | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 14274 | 50 | .3\% | 50 | . $3 \%$ | (44) | 2.5\% | (213.5\%) |
| Payments | (39 349) |  |  |  |  | - | $\cdot$ | - |
| Repayment of borrowing | (39 349) | . |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (127 854) | 50 | $\cdot$ | 50 | - | (44) | 2.5\% | (213.5\%) |
| Net Increase/(Decrease) in cash held | 2503341 | 125648 | 5.0\% | 125648 | 5.0\% | (44) | - | (287 729.0\%) |
| Cashlcash equivalents at the year begin: | (365 194) |  | - | - | . | $\cdot$ | . | - |
| Cashlcash equivalents at the year end: | 2138147 | 125648 | 5.9\% | 125648 | 5.9\% | (44) | - | (287 729.0\%) |


| 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 | 16531 | 16.7\% | 4187 | 4.2\% | 3507 | 3.5\% | 75052 | 75.6\% | 99277 | 30.5\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 46445 | 79.0\% | 1724 | 2.9\% | 725 | 1.2\% | 9903 | 16.8\% | 58798 | 18.0\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 17837 | 22.5\% | 35991 | 45.3\% | 1679 | 2.1\% | 23880 | 30.1\% | 79388 | 24.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 6494 | 19.5\% | 5193 | 15.6\% | 673 | 2.0\% | 20970 | 62.9\% | 33331 | 10.2\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 4475 | 13.3\% | 6666 | 19.8\% | 637 | 1.9\% | 21824 | 64.9\% | 33602 | 10.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 499 | 4.9\% | 213 | 2.1\% | 157 | 1.5\% | 9332 | 91.5\% | 10200 | 3.1\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | . | - | - | - | . | - | . | - | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 1165 | 10.4\% | 101 | . $9 \%$ | 85 | .8\% | 9835 | 87.9\% | 11186 | 3.4\% |  | . | . |  |
| Total By Income Source | 93447 | 28.7\% | 54074 | 16.6\% | 7464 | 2.3\% | 170796 | 52.4\% | 325781 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4310 | 25.0\% | 11944 | 69.2\% | 177 | 1.0\% | 820 | 4.8\% | 17251 | 5.3\% | - | - | - | - |
| Commercial | 16752 | 46.2\% | 4479 | 12.4\% | 483 | 1.3\% | 14512 | 40.1\% | 36225 | 11.1\% | . | - | - | - |
| Households | 52541 | 23.6\% | 30861 | 13.8\% | 5957 | 2.7\% | 133481 | 59.9\% | 222839 | 68.4\% | . | . | - | - |
| Other | 19845 | 40.1\% | 6791 | 13.7\% | 847 | 1.7\% | 21984 | 44.4\% | 49466 | 15.2\% | . | . | $\cdots$ | . |
| Total By Customer Group | 93447 | 28.7\% | 54074 | 16.6\% | 7464 | 2.3\% | 170796 | 52.4\% | 325781 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 32172 | 100.0\% |  | - | - |  | - | - | 32172 | 59.6\% |
| Buk Water | - | . |  | - | - |  | - | - | - | - |
| PAYE deductions | 7399 | 100.0\% |  | - | - |  | - | - | 7399 | 13.7\% |
| VAT (output less input) | . | - |  | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - |  | - | - |  | . | - | $\cdot$ | - |
| Loan repayments | . | - |  | - | - |  | - | - | - | - |
| Trade Creditors | 14449 | 100.0\% |  | - | - |  | - | - | 14449 | 26.7\% |
| Auditor-General | . | . |  | - | - |  | - | - | - | - |
| Other | $\cdot$ |  |  | - | . |  | - | $\cdot$ | - | $\cdot$ |
| Total | 54019 | 100.0\% | - | $\cdot$ | - |  | - | - | 54019 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Geraldine Mettler <br> Mr Kevin Carolus (Acting) | 0218088025 <br> 0218088509 |

Source Local Govermment 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 | 1155495 | 269890 | 23.4\% | 269890 | 23.4\% | 290817 | 24.7\% | (7.2\%) |
| Property rates | 146998 | 60875 | 41.4\% | 60875 | 41.4\% | 57086 | 40.8\% | 6.6\% |
| Sevice charges - electricity revenue | 45248 | 91917 | 20.3\% | 91917 | 20.3\% | 90867 | 21.7\% | 1.2\% |
| Service charges - water reverue | 75888 | 12504 | 16.5\% | 12504 | 16.5\% | 12033 | 16.6\% | 3.9\% |
| Service charges - sanitation revenue | 76490 | 19044 | 24.9\% | 19044 | 24.9\% | 20272 | 27.8\% | (6.1\%) |
| Service charges - refuse revenue | 42092 | 11878 | 28.2\% | 11878 | 28.2\% | 14928 | 37.2\% | (20.4\%) |
| Rental of facilities and equipment | 2223 | 1614 | 72.6\% | 1614 | 72.6\% | 2395 | 22.6\% | (32.6\%) |
| Interest earned - external investments | 3112 | 1739 | 55.9\% | 1739 | 55.9\% | 2653 | 22.4\% | (34.5\%) |
| Interest earned - outstanding debtors | 6467 | 1887 | 29.2\% | 1887 | 29.2\% | 1734 | 28.2\% | 8.8\% |
| Dividends received | - |  | - | - | - | . | - | - |
| Fines, penalies and forfeits | 118474 | 1100 | .9\% | 1100 | . $9 \%$ | 29932 | 25.3\% | (96.3\%) |
| Licences and permits | 3797 | 399 | 10.5\% | 399 | 10.5\% | 625 | 17.3\% | (36.2\%) |
| Agency services | 8641 | 2615 | 30.3\% | 2615 | 30.3\% | 2009 | 24.4\% | 30.2\% |
| Transfers and subsidies | 208112 | 62240 | 29.9\% | 62240 | 29.9\% | 53215 | 20.5\% | 17.0\% |
| Other revenue | 9406 | 2077 | 22.1\% | 2077 | 22.1\% | 3068 | 24.0\% | (32.3\%) |
| Gains | 1320 |  |  | - | - | - | - | - |
| Operating Expenditure | 1074875 | 120982 | 11.3\% | 120982 | 11.3\% | 207970 | 17.7\% | (41.8\%) |
| Employee related costs | 317416 | (520) | (.2\%) | (520) | (.2\%) | 70890 | 21.1\% | (100.7\%) |
| Remuneration of councillors | 18780 | - | - | - | - | 4405 | 23.5\% | (100.0\%) |
| Debt impairment | 85167 |  | - | - | - | 24515 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 95246 | 5 | $\cdot$ | - | $\cdot$ |  |  | - |
| Finance charges | 23653 | 5795 | 24.5\% | 5795 | 24.5\% | 6086 | 25.7\% | (4.8\%) |
| Bulk purchases | 326798 | 80305 | 24.6\% | 80305 | 24.6\% | 79960 | 26.9\% | .4\% |
| Other Materials | 19332 | 5386 | 27.9\% | 5386 | 27.9\% | 5138 | 21.0\% | 4.8\% |
| Contracted senices | 64602 | 7067 | 10.9\% | 7067 | 10.9\% | 7745 | 9.4\% | (8.8\%) |
| Transfers and subsidies | 65605 | 4339 | 6.6\% | 4339 | 6.6\% | 1129 | .9\% | 284.2\% |
| Other expenditure | 54773 | 18610 | 34.0\% | 18610 | 34.0\% | 8108 | 11.4\% | 129.5\% |
| Losses | 3504 |  | - |  | . | (5) | (.1\%) | (100.0\%) |
| Surplus/(Deficit) | 80620 | 148908 |  | 148908 |  | 82847 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 82337 |  |  | - |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1147 | 37 | 3.3\% | 37 | 3.3\% | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 164104 | 148946 |  | 148946 |  | 82847 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 164104 | 148946 |  | 148946 |  | 82847 |  |  |
| Atributable to minoorities | . | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 164104 | 148946 |  | 148946 |  | 82847 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 164104 | 148946 |  | 148946 |  | 82847 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 99914 | 3767 | 3.8\% | 3767 | 3.8\% | 11811 | 6.2\% | (68.1\%) |
| National Govermment | 56337 | 957 | 1.7\% | 957 | 1.7\% | 451 | 1.0\% | 112.3\% |
| Provincial Govermment | 26000 | 71 | .3\% | 71 | .3\% | 1523 | 2.3\% | (95.3\%) |
| Distric Municipality | . | - | - |  | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 1147 | - | - |  | - | - | - | - |
| Transfers recognised - capital Boroving | 83484 | 1029 | 1.2\% | 1029 | 1.2\% | 1973 | 1.8\% | (47.9\%) |
|  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 16429 | 2738 | 16.7\% | 2738 | 16.7\% | 9838 | 12.1\% | (72.2\%) |
| Capital Expenditure Functional | 99914 | 3767 | 3.8\% | 3767 | 3.8\% | 11811 | 6.2\% | (68.1\%) |
| Municipal governance and administration | 1625 | 44 | 2.7\% | 44 | 2.7\% | 3 | .1\% | 1591.1\% |
| Executive and Council |  | - | . |  | - |  |  |  |
| Finance and administration | 1620 | 44 | 2.7\% | 44 | 2.7\% | ${ }^{3}$ | .1\% | 1591.1\% |
| Intemal audit | . |  |  |  |  | . | - |  |
| Community and Public Safety | 100 | 31 | 31.5\% | 31 | 31.5\% | - | - | (100.0\%) |
| Community and Social Serices | 100 | ${ }^{31}$ | 31.5\% | ${ }^{31}$ | 31.5\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | . | - | - | - |
| Public Satery | - | . | - | . | . | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Health | $\cdot$ | - | $\cdots$ | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 19546 | 40 | . $2 \%$ | 40 | . $2 \%$ | 7547 | 27.4\% | (99.5\%) |
| Planning and Development | 1900 | 40 | 2.1\% | 40 | 2.1\% | 1523 | 29.9\% | (97.4\%) |
| Road Transport | 17646 |  | - |  | - | 6025 | 26.8\% | (100.0\%) |
| Environmental Protection | - | - | - | - | $\cdot$ | - | - | - |
| Trading Services | 78642 | 3652 | 4.6\% | 3652 | 4.6\% | 4261 | 3.0\% | (14.3\%) |
| Energy sources | 28212 | 13 | - | 13 | - | 615 | 2.0\% | (97.9\%) |
| Water Management | 24984 | 955 | 3.8\% | 955 | 3.8\% | 563 | 1.4\% | 69.5\% |
| Waste Water Management | 25446 | 2685 | 10.6\% | 2685 | 10.6\% | - | - | (100.0\%) |
| Waste Management <br> Other | . | - | - | - | - | 3084 | 13.2\% | (100.0\%) |
| Other | - |  |  |  | - |  | - |  |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 919833 | 278462 | 30.3\% | 278462 | 30.3\% | - | - | (100.0\%) |
| Property rates | 96634 | 29315 | 30.3\% | 29315 | 30.3\% |  |  | (100.0\%) |
| Service charges | 488603 | 240923 | 49.3\% | 240923 | 49.3\% | - |  | (100.0\%) |
| Other revenue | 44147 | 8223 | 18.\%\% | 8223 | 18.6\% | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 208112 |  |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | 82337 |  |  | - | - | - |  | - |
| Interest | . |  |  | - | . | . |  |  |
| Dividends |  | - |  | - | - | - |  | $\cdots$ |
| Payments | $\cdot$ | (1442) | - | (1442) | - | - | - | (100.0\%) |
| Suppliers and employees | - | (1442) | . | (1442) | - | - | - | (100.0\%) |
| Finance charges | - |  |  | - | - | . |  |  |
| Transfers and grants | - | $\square$ | $\cdots$ | - | - |  |  | - |
| Net Cash from/(used) Operating Activities | 919833 | 277019 | 30.1\% | 277019 | 30.1\% | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15925 | 40006 | 251.2\% | 40006 | 251.2\% | 25003 | (86.8\%) | 60.0\% |
| Proceeds on disposal of PPE | 2467 |  |  |  | . | . |  | - |
| Decrease (Increase) in non-current debtors (not used) |  |  | (4) |  | - | - | (10) | - |
| Decrease (increase) in non-current receivables | (1542) | 6 | (.4\%) | 6 | (4\%) | 3 | (3.4\%) | 94.8\% |
| Decrease (increase) in non-current investments | 15000 | 40000 | 266.7\% | 40000 | 266.7\% | 25000 | (83.3\%) | 60.0\% |
| Payments | (99914) |  | - | - | - | - | - | - - |


| Capial assets | (99914) | . | . |  |  |  | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (83 989) | 40006 | (47.6\%) | 40006 | (47.6\%) | 25003 | (11.3\%) | 60.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (672) | 35 | (5.2\%) | 35 | (5.2\%) | 74 | (26.4\%) | (52.7\%) |
| Short term loans |  |  |  |  | - | - | - |  |
| Borrowing long term/refinancing |  | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (672) | 35 | (5.2\%) | 35 | (5.2\%) | 74 | (26.4\%) | (52.7\%) |
| Payments | . | - | - | . | - | - | - | . |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (672) | 35 | (5.2\%) | 35 | (5.2\%) | 74 | (26.4\%) | (52.7\%) |
| Net Increase/(Decrease) in cash held | 835172 | 317060 | 38.0\% | 317060 | 38.0\% | 25077 | 3.5\% | 1164.4\% |
| Cash/cash equivalents at the year begin: | 100031 |  | - |  |  |  | - |  |
| Cashlcash equivalents at the year end: | 935203 | 317060 | 33.9\% | 317060 | 33.9\% | 25077 | 3.5\% | 1164.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10760 | 34.3\% | 1754 | 5.6\% | 1790 | 5.7\% | 17025 | 54.3\% | 31329 | 15.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 30664 | 820\% | 1439 | 3.9\% | 922 | 2.5\% | 4256 | 11.6\% | 36681 | 18.1\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 16547 | 4.6\% | 1332 | 4.0\% | 756 | 2.3\% | 14724 | 44.1\% | 33359 | 16.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 10095 | 27.4\% | 1470 | 4.0\% | 1207 | 3.3\% | 24067 | 65.3\% | 36839 | 18.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6236 | 27.6\% | 833 | 3.7\% | 722 | 3.2\% | 14831 | 65.6\% | 22621 | 11.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 952 | 12.0\% | 227 | 2.9\% | 224 | 2.8\% | 6552 | 82.4\% | 7955 | 3.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1492 | 7.3\% | 61 | .3\% | 117 | .6\% | 18638 | 91.8\% | 20307 | 10.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | $\cdot$ | . | - | . | - | - | - |
| Other | (4578) | (34.9\%) | 370 | 2.8\% | 2932 | 22.4\% | 14385 | 109.7\% | 13109 | 6.5\% |  |  | . | - |
| Total By Income Source | 71567 | 35.4\% | 7486 | 3.7\% | 8670 | 4.3\% | 114479 | 56.6\% | 202202 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3441 | 74.9\% | 424 | 9.2\% | 36 | .8\% | 696 | 15.1\% | 4597 | 2.3\% |  | - | - | - |
| Commercial | 13147 | 75.2\% | 481 | 2.7\% | 251 | 1.4\% | 3611 | 20.6\% | 17490 | 8.6\% | - | - | $\cdot$ | - |
| Households | 46953 | 30.1\% | 5350 | 3.4\% | 4924 | 3.2\% | 98552 | 63.3\% | 155779 | 77.0\% |  | - | - | - |
| Other | 8026 | 33.0\% | 1232 | 5.1\% | 3460 | 14.2\% | 11619 | 47.7\% | 24337 | 12.0\% |  | . | . | . |
| Total By Customer Group | 71567 | 35.4\% | 7486 | 3.7\% | 8670 | 4.3\% | 114479 | 56.6\% | 202202 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | . | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | \% | $\cdot$ | - | 0 | 100.0\% | 0 | - |
| Trade Creditors | 568 | 54.9\% | 89 | 8.6\% | 378 | 36.5\% | - | - | 1036 | 100.0\% |
| Audior-General | , | - | - |  |  | - | . | - |  | - |
| Other | . | - | . |  | . | - | - | . |  | - |
| Total | 568 | 54.9\% | 89 | 8.6\% | 378 | 36.5\% | 0 | $\cdot$ | 1036 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D McThomas <br> Mr ROntong | 0233482600 <br> 0233484994 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 754923 | 229173 | 30.4\% | 229173 | 30.4\% | 212637 | 28.8\% | 7.8\% |
| Property rates | 61911 | 59790 | 96.6\% | 59790 | 96.6\% | 56602 | 98.7\% | 5.6\% |
| Service charges - electricity revenue | 450997 | 98011 | 21.7\% | 98011 | 21.7\% | 90984 | 21.1\% | 7.7\% |
| Service charges - water revenue | 48930 | 8831 | 18.0\% | 8831 | 18.0\% | 8921 | 18.5\% | (1.0\%) |
| Service charges - sanitation revenue | 23332 | 6148 | 26.4\% | 6148 | 26.4\% | 9461 | 38.8\% | (35.0\%) |
| Service charges - refuse revenue | 19133 | 5310 | 27.8\% | 5310 | 27.8\% | 1292 | 5.7\% | 310.9\% |
| Rental of facilites and equipment | 3391 | 794 | 23.4\% | 794 | 23.4\% | 657 | 19.8\% | 20.9\% |
| Interest earned - external investments | 14716 | 2679 | 18.2\% | 2679 | 18.2\% | 3788 | 39.9\% | (29.3\%) |
| Interest earned - oustanding debtors | 3255 | 757 | 23.2\% | 757 | 23.2\% | 683 | 21.8\% | 10.9\% |
| Dividends received |  |  | - |  | - |  | - | - |
| Fines, penalties and forfeits | 2899 | 252 | 8.7\% | 252 | 8.7\% | 322 | 8.0\% | (21.6\%) |
| Licences and pemmits | 722 | 124 | 17.1\% | 124 | 17.1\% | 214 | 20.4\% | (42.4\%) |
| Agency services | 5482 | 1372 | 25.0\% | 1372 | 25.0\% | 1359 | 26.0\% | .9\% |
| Transfers and subsidies | 114771 | 43138 | 37.6\% | 43138 | 37.6\% | 37223 | 31.5\% | 15.9\% |
| Other revenue | 5385 | 1926 | 35.8\% | 1926 | 35.8\% | 1080 | 14.2\% | 78.4\% |
| Gains |  | 41 | - | 41 | - | 51 | 3.4\% | (20.7\%) |
| Operating Expenditure | 777862 | 160997 | 20.7\% | 160997 | 20.7\% | 171873 | 23.2\% | (6.3\%) |
| Employee related costs | 208382 | 43570 | 20.9\% | 43570 | 20.9\% | 49908 | 23.8\% | (12.7\%) |
| Remuneration of councillors | 11902 | 2511 | 21.1\% | 2511 | 21.1\% | 2662 | 23.7\% | (5.7\%) |
| Debt impairment | 20035 | . | . | . | - | . | - |  |
| Depreciaion and asset impaiment | 32722 | $\cdot$ | $\cdot$ |  |  | - | - | $\cdot$ |
| Finance charges | 4788 | 399 | 8.3\% | 399 | 8.3\% | 1191 | 28.3\% | (66.5\%) |
| Bulk purchases | 366597 | 94261 | 25.7\% | 94261 | 25.7\% | 93469 | 27.9\% | .8\% |
| Other Materials | 24234 | 5176 | 21.4\% | 5176 | 21.4\% | 4024 | 17.8\% | 28.6\% |
| Contracted services | 54577 | 7073 | 13.0\% | 7073 | 13.0\% | 7998 | 11.9\% | (11.6\%) |
| Transfers and subsidies | 3816 | 783 | 20.5\% | 783 | 20.5\% | 1039 | 33.5\% | (24.6\%) |
| Other expenditure | 50809 | 7224 | 14.2\% | 7224 | 14.2\% | 11583 | 24.3\% | (37.6\%) |
| Losses |  |  | - |  |  | - | - |  |
| Surplus/(Deficit) | (22 939) | 68176 |  | 68176 |  | 40763 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 3909 | 15271 | 39.1\% | 15271 | 39.1\% | 2338 | 7.2\% | 553.2\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 674 | 217 | 32.2\% | 217 | 32.2\% | 438 | 11.1\% | (50.5\%) |
| Transters and subsidies - capital (in-kind - all) |  | . | - |  |  | . |  |  |
| Surplus((Deficit) after capital transfers and contributions | 16743 | 83665 |  | 83665 |  | 43539 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 16743 | 83665 |  | 83665 |  | 43539 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 16743 | 83665 |  | 83665 |  | 43539 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 16743 | 83665 |  | 83665 |  | 43539 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 | 79802 | 17074 | 21.4\% | 17074 | 21.4\% | 5301 | 5.6\% | 222.1\% |
| National Govermment | 39009 | 15271 | 39.1\% | 15271 | 39.1\% | 2229 | 6.9\% | 585.0\% |
| Provincial Govermment | - | . | - | . | - | . | - | - |
| District Municipaliy | - | - | - | - | - | 108 | 21.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 0 | 1527 |  | - | - | - | . |  |
| Transfers recognised - capital Borowing | 39009 | 15271 | 39.1\% | 15271 | 39.1\% | 2338 | 7.2\% | $553.2 \%$ $(76.1 \%)$ |
| Borrowing | 10866 | 211 | 1.9\% | 211 | 1.9\% | 882 | 3.3\% | (76.1\%) |
| Intemally generated funds | 29928 | 1592 | 5.3\% | 1592 | 5.3\% | 2081 | 5.8\% | (23.5\%) |
| Capital Expenditure Functional | 79802 | 87211 | 109.3\% | 87211 | 109.3\% | 5301 | 5.6\% | 1545.3\% |
| Municipal governance and administration | 5644 | 70402 | 1247.4\% | 70402 | 1247.4\% | 110 | . $8 \%$ | $64141.0 \%$ |
| Executive and Council | 500 | 186 | 37.2\% | 186 | 37.2\% | 92 | .9\% | 102.7\% |
| Finance and administration | 5144 | 70215 | 1365.0\% | 70215 | 1365.0\% | 18 | .6\% | 395926.3\% |
| Interna audit | . |  |  | . | - | - | - | - |
| Community and Public Safety | 6884 | $\cdot$ | - | - | - | 152 | 3.7\% | (100.0\%) |
| Community and Social Serices | 300 | - | . | - | - | 3 | . $4 \%$ | (100.0\%) |
| Sport And Recreation | 6214 | - | - | - | - | 149 | 5.5\% | (100.0\%) |
| Public Satery | 370 |  |  | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 36756 | 16087 | 43.8\% | 16087 | 43.8\% | 1247 | 3.6\% | 1190.0\% |
| Planning and Development | 3600 |  |  |  |  |  |  |  |
| Road Transport | 33156 | 16087 | 48.5\% | 16087 | 48.5\% | 1247 | 4.1\% | 1190.0\% |
| Environmental Protection | $\cdot$ |  | 4 | $\cdots$ | - | 2 | - | - |
| Trading Services | 30518 | ${ }_{7} 723$ | 2.4\% | ${ }^{723}$ | 2.4\% | 3792 | 8.8\% | (80.9\%) |
| Energy sources | 22356 | ${ }^{723}$ | 3.2\% | 723 | 3.2\% | 3140 | 8.7\% | (77.0\%) |
| Water Management | 5892 |  | - | , | - | - | - | - |
| Waste Water Management | 150 |  |  | - | - | - | - | - |
| Waste Management | 2120 | - | - | - | - | 652 | 19.7\% | (100.0\%) |
| Other | . | - | - | - | - |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \mathrm{Q} 1 \text { of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 780237 | 228106 | 29.2\% | 228106 | 29.2\% | - | - | (100.0\%) |
| Property rates | 58828 | 23463 | 39.9\% | 23463 | 39.9\% |  | - | (100.0\%) |
| Service charges | 531106 | 124989 | 23.5\% | 124989 | 23.5\% |  |  | (100.0\%) |
| Other revenue | 18552 | 3870 | 20.9\% | 3870 | 20.9\% | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 11477 | 41094 | 35.8\% | 41094 | 35.8\% |  |  | (100.0\%) |
| Transfers and Subsidies - Capital | 39009 | 34690 | 88.9\% | 34690 | 88.9\% | - |  | (100.0\%) |
| Interest | 17971 |  |  | . | . |  |  | . |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (725 104) | (241 374) | 33.3\% | (241 374) | 33.3\% | 199 | - | (121 630.0\%) |
| Suppiers and employees | (716 500) | (241773) | 33.7\% | (241773) | 33.7\% | 199 | . | (121 830.9\%) |
| Finance charges | (4788) | 399 | (8.3\%) | 399 | (8.3\%) | - |  | (100.0\%) |
| Transfers and grants | (3816) |  |  | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 55133 | (13268) | (24.1\%) | (13268) | (24.1\%) | 199 | - | (6780.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 479 | 145 | 30.2\% | 145 | 30.2\% | 17 | (1.5\%) | 749.4\% |
| Proceeds on disposal of PPE |  |  |  |  | . |  |  | - |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | $\cdot$ | - | , | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | 473 | 134 | 28.4\% | 134 | 28.4\% | 17 | (1.7\%) | 689.5\% |
| Decrease (increase) in non-current investments |  | 10 | 180.3\% | 10 | 180.3\% | - | , | (100.0\%) |
| Payments | (79 802) |  |  |  |  | - | - | - |


| Capita assets | (79 802) | . | . |  | . |  | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (79 323) | 145 | (.2\%) | 145 | (.2\%) | 17 | (1.5\%) | 749.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12422 | (1157) | (9.3\%) | (1157) | (9.3\%) | (74) | (.7\%) | 1466.5\% |
| Short term loans |  |  |  |  |  | - | - |  |
| Borrowing long term/refinancing | 10866 | 60 | 6\% | 60 | .6\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 1556 | (1216) | (78.2\%) | (1216) | (78.2\%) | (74) | (.7\%) | 1547.6\% |
| Payments | 4069 | 1016 | 25.0\% | 1016 | 25.0\% | . | . | (100.0\%) |
| Repayment of borrowing | 4069 | 1016 | 25.0\% | 1016 | 25.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 16491 | (141) | (.9\%) | (141) | (.9\%) | (74) | (.7\%) | 90.8\% |
| Net Increase/(Decrease) in cash held | (7700) | (13265) | 172.3\% | (13265) | 172.3\% | 142 | 1.4\% | (9454.5\%) |
| Cashlcash equivalents at the year begin: | 178529 | 184842 | 10.5\% | 184842 | 103.5\% | (138) | (1\%) | (134 335.1\%) |
| Cashlcash equivalents at the year end: | 170829 | 171552 | 100.4\% | 171552 | 100.4\% | (273) | (.2\%) | (62 824.9\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 3266 | 24.6\% | 1145 | 8.6\% | 680 | 5.1\% | 8199 | 61.7\% | 13291 | 12.7\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24182 | 72.6\% | 2153 | 6.5\% | 1057 | 3.2\% | 5897 | 17.7\% | 33289 | 31.8\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 2451 | 11.8\% | 5810 | 28.0\% | 337 | 1.6\% | 12182 | 58.\%\% | 20781 | 19.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1566 | 12.0\% | 659 | 5.1\% | 425 | 3.3\% | 10345 | 79.6\% | 12994 | 12.4\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1408 | 13.2\% | 574 | 5.4\% | 373 | 3.5\% | 8343 | 78.0\% | 10697 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 140 | 22.1\% | 185 | 29.3\% | 13 | 2.0\% | 294 | 46.5\% | 632 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | 25 | - | - | - | - |  | - | - | - |
| Other | 389 | 3.0\% | 246 | 1.9\% | 324 | 2.5\% | 12130 | 92.7\% | 13088 | 12.5\% |  | . | . |  |
| Total By Income Source | 33402 | 31.9\% | 10773 | 10.3\% | 3208 | 3.1\% | 57389 | 54.8\% | 104772 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 708 | 30.7\% | 651 | 28.2\% | 172 | 7.5\% | 776 | 33.6\% | 2307 | 2.2\% | - | - | - | - |
| Commercial | 23131 | 61.7\% | 4526 | 12.1\% | 942 | 2.5\% | 8903 | 23.7\% | 37502 | 35.8\% | . | - | - | - |
| Households | 9085 | 14.5\% | 5311 | 8.5\% | 2044 | 3.3\% | 46298 | 73.8\% | 62738 | 59.9\% | . | . | - | - |
| Other | 479 | 21.5\% | 284 | 12.8\% | 50 | 2.2\% | 1412 | 63.5\% | 2224 | 2.1\% | . | . | $\cdots$ | . |
| Total By Customer Group | 33402 | 31.9\% | 10773 | 10.3\% | 3208 | 3.1\% | 57389 | 54.8\% | 104772 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | . | - | . |
| Bulk Water | - | - | $\cdot$ |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | . | - | . | - | - | - |
| VAT (output less input) | - | - | . |  | - | - | - | - | . | - |
| Pensions/Retirement | - | - | . |  | . | - | . | - | $\cdot$ | $\cdot$ |
| Loan repayments | . | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 2650 | 100.0\% | - |  | - | - | - | - | 2650 | 100.0\% |
| Auditor-General |  | - | - |  | - | - | . | - | . | - |
| Other |  | . | . |  | . | - | . | - |  | $\cdot$ |
| Total | 2650 | 100.0\% | . |  | - | $\cdot$ | - | - | 2650 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr AWJ Everson <br> Mr Mava Shude | 0236158000 <br> 0236158031 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 434175 | 118832 | 27.4\% | 118832 | 27.4\% | 126322 | 28.7\% | (5.9\%) |
| Property rates |  |  | . |  | . |  | . | . |
| Service charges - electricity revenue | : | $:$ | $:$ | $:$ | : | $:$ | : | $:$ |
| Service charges - water revenue |  | . | - | . | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Service charges - refuse revenue |  | - | - |  | . |  | . |  |
| Rental of acilities and equipment | 131 | 58 | 44.1\% | 58 | 44.1\% | 27 | 20.9\% | 110.8\% |
| Interest earned - external investments | 56000 | 1762 | 3.1\% | 1762 | 3.1\% | 2783 | 5.0\% | (36.7\%) |
| Interest earned - outstanding debtors |  | . | - | . | - | . | - | , |
| Dividends received |  | - | - | - | - | - |  |  |
| Fines, penalies and forfeits | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Licences and permits | 250 | ${ }_{97}$ | 39.0\% | 97 | 39.0\% | 155 | 62.1\% | (37.3\%) |
| Agency services | 117505 | 5418 | 4.6\% | 5418 | 4.6\% | 19914 | 15.5\% | (72.8\%) |
| Transfers and subsidies | 248405 | 108821 | 43.8\% | 108821 | 43.8\% | 3643 | 31.9\% | 2886.8\% |
| Other revenue | 11884 | 2677 | 22.5\% | 2677 | 22.5\% | 99798 | 40.8\% | (97.3\%) |
| Gains |  |  | . |  | - | . | . | . |
| Operating Expenditure | 437622 | 72722 | 16.6\% | 72722 | 16.6\% | 70055 | 15.8\% | 3.8\% |
| Employee related costs | 233421 | 49327 | 21.1\% | 49327 | 21.1\% | 45096 | 20.0\% | 9.4\% |
| Remuneration of councillors | 13941 | 3153 | 22.6\% | 3153 | 22.6\% | 3026 | 22.8\% | 4.2\% |
| Debtimpairment | 750 | - | - | . | . | . | - | . |
| Depreciation and asset impaiment | 11955 | . | - | - | - | . |  |  |
| Finance charges | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | $\cdot$ | - | - | - | - | - | - | - |
| Other Materials | 25018 | 3442 | 13.8\% | 3442 | 13.8\% | 1454 | 4.0\% | 136.7\% |
| Contracted serices | 58039 | 2429 | 4.2\% | 2429 | 4.2\% | 2411 | 3.9\% | . $8 \%$ |
| Transfers and subsidies | 13096 | 727 | 5.6\% | 727 | 5.6\% | 2650 | 22.2\% | (72.6\%) |
| Othere expenditure | 81381 | 13645 | 16.8\% | 13645 | 16.8\% | 15419 | 18.5\% | (11.5\%) |
| Losses | 20 |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (3447) | 46110 |  | 46110 |  | 56266 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 1733 | - | - | - |  | 1046 | 16.3\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | . | . | . | . | - |
| Transfers and subsidies - capial (in-kind - all) | . | . | . | . | . | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | (1714) | 46110 |  | 46110 |  | 57312 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (1714) | 46110 |  | 46110 |  | 57312 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1714) | 46110 |  | 46110 |  | 57312 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | . |  | . |
| Surplus(Deficit) for the year | (1714) | 46110 |  | 46110 |  | 57312 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29891 | 34 | .1\% | 34 | .1\% | 32 | .1\% | 5.3\% |
| National Govermment |  | 3 | - | , | , |  | - | 5. |
| Provincial Goverment | 1733 | $\cdot$ | - | - | - | 5 | .1\% | (100.0\%) |
| District Municipality |  | - | - | - | - |  | - | , |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 173 |  |  | - | , | - | $\cdots$ | - |
| Transfers recognised - capital | 1733 | - | - | - | $\checkmark$ | 5 | .1\% | (100.0\%) |
| Borrowing |  | - | - | - | \% |  |  |  |
| Intemally generated funds | 28158 | 34 | .1\% | 34 | .1\% | 27 | .1\% | 24.7\% |
|  |  | - | - | $\cdot$ |  |  | - | - |
| Capital Expenditure Functional | 29891 | 34 | . $1 \%$ | 34 | .1\% | 32 | .1\% | 5.3\% |
| Municipal governance and administration | 8408 | 34 | .4\% | 34 | .4\% | 5 | - | 592.0\% |
| Executive and Council |  | - | - | - | - |  | - | . |
| Finance and administration | 8408 | 34 | . $4 \%$ | 34 | . $4 \%$ | 5 | - | 592.0\% |
| Interma audit |  | . | - | - | - |  | . |  |
| Community and Public Safety | 16491 | - | - | - | - | 22 | .1\% | (100.0\%) |
| Community and Social Serices | 4011 | - | - | - | - | 6 | .2\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 12465 | - | - | - | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 16 | - | - | - | - | 16 | 6.5\% | (100.0\%) |
| Economic and Environmental Services | 4992 | - | - | - | - | 5 | $\cdot$ | (100.0\%) |
| Planning and Development | 3259 | - | - | - | - | - | $\cdot$ | - |
| Road Transport | 1733 | - | - | - | - | 5 | .1\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Waste Management Other | $\cdot$ | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 379908 | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - |  | - |  |
| Service charges | - |  |  |  | - |  | - | - |
| Other revenue | 129770 |  | . | - | - | - | - | . |
| Transfers and Subsidies - Operational | 248405 |  |  | . | - |  | - | - |
| Transfers and Subsidies - Capital | 1733 | - | - | - | - |  | - | - |
| Interest | . |  | - | - | - |  | - | . |
| Dividends | - |  |  |  | . |  | . | - |
| Payments | (10288) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Suppliers and employees | (10288) | - | . | - | - | - | - | - |
| Finance charges |  | . | - | . | - |  | . | . |
| Transfers and grants | $\cdot$ | . | - | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | 369620 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| 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 | (29) | - | $\cdot$ | - | - | - | - | - |
| Payments | (29 891) | - | - | - | - | - | - |  |


| Capita assets | (29891) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (29 891) | - | - | - | - | - | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20 | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - | - |  |
| Borrowing long term/refinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 20 | - | . | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  |
| Repayment of borowing | . | . | . | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | 20 | . | . | . | - | . | . | . |
| Net Increase/(Decrease) in cash held | 339749 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year begin: | 656290 | - | - | - | - | - | . | - |
| Cash/cash equivalents at the year end: | 996040 | - | . |  | - | - | . | . |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | $\cdot$ | - | - | - | - | - |  | - | - | $\cdot$ | - | - |
| Other | 217 | 18.6\% | 108 | 9.3\% | 1 | .1\% | 840 | 72.0\% | 1166 | 100.0\% | . | - | . | . |
| Total By Income Source | 217 | 18.6\% | 108 | 9.3\% | 1 | .1\% | 840 | 72.0\% | 1166 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | . | . | - | - | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | $\cdot$ | - | - | - | . | . | $\cdot$ | - | . |
| Other | 217 | 18.6\% | 108 | 9.3\% | 1 | .1\% | 840 | 72.0\% | 1166 | 100.0\% | - | $\cdots$ | . | $\cdots$ |
| Total By Customer Group | 217 | 18.6\% | 108 | 9.3\% | 1 | .1\% | 840 | 72.0\% | 1166 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 592894 | 126591 | 21.4\% | 126591 | 21.4\% | 128650 | 23.3\% | (1.6\%) |
| Property rates | 116980 | 55504 | 47.4\% | 55504 | 47.4\% | 53787 | 49.1\% | 3.2\% |
| Service charges - electricity revenue | 103467 | 29044 | 28.1\% | 29044 | 28.1\% | 27213 | 27.1\% | 6.7\% |
| Service charges - water revenue | 74461 | 17327 | 23.3\% | 17327 | 23.3\% | 21158 | 32.9\% | (18.1\%) |
| Service charges - sanitation revenue | 36099 | 10502 | 29.1\% | 10502 | 29.1\% | 9581 | 27.8\% | 9.6\% |
| Service charges - refuse revenue | 36301 | 9250 | 25.5\% | 9250 | 25.5\% | 8743 | 24.2\% | 5.8\% |
| Rental of facilities and equipment | 2150 | 417 | 19.4\% | 417 | 19.4\% | 420 | 19.1\% | (.8\%) |
| Interest earned - external investments | 11000 | 1289 | 11.7\% | 1289 | 11.7\% | 2425 | 37.1\% | (46.8\%) |
| Interest earned - outstanding debtors | 21200 | (49) | (.2\%) | (49) | (.2\%) | 4408 | 41.7\% | (100.1\%) |
| Dividend received |  |  |  | - |  |  |  |  |
| Fines, penalies and forfeits | 36809 | 104 | . $3 \%$ | 104 | . $3 \%$ | 254 | .7\% | (59.1\%) |
| Licences and permits |  | 26 | 40.4\% | 26 | 40.4\% | 7 | 10.8\% | 289.4\% |
| Agency services | 7902 | 1456 | 18.4\% | 1456 | 18.4\% |  |  | (100.0\%) |
| Transfers and subsidies | 140365 | 2097 | 1.5\% | 2097 | 1.5\% | 2955 | 2.1\% | (29.0\%) |
| Other revenue | 6093 | (375) | (6.2\%) | (375) | (6.2\%) | (2302) | (33.8\%) | (83.7\%) |
| Gains |  |  |  | - | . |  |  |  |
| Operating Expenditure | 613736 | 112616 | 18.3\% | 112616 | 18.3\% | 106000 | 18.4\% | 6.2\% |
| Employee related costs | 243888 | 51023 | 20.9\% | 51023 | 20.9\% | 50032 | 21.7\% | 2.0\% |
| Remuneration of councillors | 13568 | 3052 | 22.5\% | 3052 | 22.5\% | 2970 | 23.5\% | 2.7\% |
| Debt impairment | 79577 | 20165 | 25.3\% | 20165 | 25.3\% | 16518 | 28.6\% | 22.1\% |
| Depreciation and asset impairment | 23752 | 3 | - | , | - | - | 20 | (100.0\%) |
| Finance charges | 15507 | 1752 | 11.3\% | 1752 | 11.3\% | 1881 | 12.9\% | (6.9\%) |
| Bulk purchases | 99884 | 21842 | 21.9\% | 21842 | 21.9\% | 19106 | 21.8\% | 14.3\% |
| Other Materials | 39750 | 2566 | 6.5\% | 2566 | 6.5\% | 4965 | 9.8\% | (48.3\%) |
| Contracted services | 50730 | 4221 | 8.3\% | 4221 | 8.3\% | 3225 | 6.6\% | 30.9\% |
| Transfers and subsidies | 200 | $\dot{\square}$ | - | $\dot{\square}$ | $\cdots$ | - | $\cdots$ | - |
| Other expenditure | 46880 | 7991 | 17.0\% | 7991 | 17.0\% | 7303 | 17.2\% | $9.4 \%$ |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(20842)$ | 13975 |  | 13975 |  | 22650 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 59992 | 1489 | 2.5\% | 1489 | 2.5\% | 3198 | 4.9\% | (53.5\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 4521 | . | . | . | - | ${ }^{41}$ | .8\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 43670 | 15464 |  | 15464 |  | 25889 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ |  | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 43670 | 15464 |  | 15464 |  | 25889 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 43670 | 15464 |  | 15464 |  | 25889 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | $\cdot$ |
| Surplus([Deficit) for the year | 43670 | 15464 |  | 15464 |  | 25889 |  |  |


| 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 | 138660 | 6413 | 4.6\% | 6413 | 4.6\% | 7589 | 5.6\% | (15.5\%) |
| National Govermment | 31633 | 3487 | 11.0\% | 3487 | 11.0\% | 2949 | 11.0\% | 18.3\% |
| Provincial Goverment | 28359 | 1391 | 4.9\% | 1391 | 4.9\% | 2917 | 6.5\% | (52.3\%) |
| District Municipality | $\cdots$ | - | - | . | - | . | . | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 4421 | 78 | \% | - | 76 | S | 7.7 | \% |
| Transfers recognised - capital | 64413 | 4878 | 7.6\% | 4878 | 7.6\% | 5866 | 7.7\% | (16.8\%) |
| Borowing | 53622 | 743 | 1.4\% | 743 | 1.4\% | 1055 | 2.8\% | (29.6) |
| Interally generated funds | 20626 | 792 | 3.8\% | 792 | 3.8\% | 668 | 2.9\% | 18.7\% |
|  |  |  |  |  | - | - | - | - |
| Capital Expenditure Functional | 138660 | 6413 | 4.6\% | 6413 | 4.6\% | 7589 | 2.5\% | (15.5\%) |
| Municipal governance and administration | 8063 | 10 | .1\% | 10 | .1\% | 77 | .1\% | (86.6\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 8063 | 10 | .1\% | 10 | .1\% | 77 | .1\% | (86.6\%) |
| Intemal audit | $\cdot$ | - | - | . | - | $\cdots$ |  | , |
| Community and Public Safety | 26944 | 1391 | 5.2\% | 1391 | 5.2\% | 3032 | 6.7\% | (54.1\%) |
| Community and Social Serices | 120 | - | - | - | . | - | - | - |
| Sport And Recreation | 100 | - | - | - | - | 114 | 14.0\% | (100.0\%) |
| Public Satety | 160 | - | - | - | - |  |  |  |
| Housing | 26564 | 1391 | 5.2\% | 1391 | 5.2\% | 2917 | 6.6\% | (52.3\%) |
| Heath | - |  | \% | . | - | . | - | (20) |
| Economic and Environmental Services | 18827 | 373 | 2.0\% | 373 | 2.0\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | . | (1000) |
| Road Transport | 18827 | 373 | 2.0\% | 373 | 2.0\% | - | - | (100.0\%) |
| Environmental Protection |  | , | \% | - | - |  | - | . |
| Trading Services | 84826 | 4639 | 5.5\% | 4639 | 5.5\% | 4480 | 3.2\% | 3.5\% |
| Energy sources | 14971 | 1125 | 7.5\% | 1125 | 7.5\% | 464 | 1.3\% | 142.4\% |
| Water Management | 21224 | ${ }^{622}$ | 2.9\% | $6^{622}$ | 2.9\% | 847 | 1.7\% | (26.5\%) |
| Waste Water Management | 31929 | 2329 | 7.3\% | 2329 | 7.3\% | 3169 | 9.0\% | (26.5\%) |
| Waste Management | 16700 | 563 | 3.4\% | 563 | 3.4\% | - | - | (100.0\%) |
| Other | - |  | - | - | - | - | - | - |


| 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 | 1st Q as \% of <br> Main appropriation | 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 | 620785 | - | - | - | - | - | $\cdot$ | - |
| Property rates | 116980 |  | - | - | - | - | - | - |
| Service charges | 250328 | - |  | - |  | - |  | - |
| Other revenue | 53120 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 140365 | - | . | - | - | - | . | . |
| Transfers and Subsidies - Capital | 59992 | - | - | - | - |  |  | - |
| Interest | . | - | - | - | - |  |  |  |
| Dividends | - | . | . | - | - | . | - | - |
| Payments | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Suppliers and employees | - | - | - | - | - | . | - | - |
| Finance charges | - | - | - | - | - | - |  | - |
| Transfers and grants | - | . | . | . | . | . | - |  |
| Net Cash from/(used) Operating Activities | 620785 | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 17607 |  | - | - |  | (36 574) | \#\#\#\#\#\#\#\#\#\#\#\#\# | (100.0\%) |
| Proceeds on disposal of PPE | 4421 | $\cdot$ | - | - | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | 0 | 12 200.0\% | (100.0\%) |
| Decrease (increase) in non-current investments | 13185 | - | - | - | $\cdot$ | (36 574) | - | (100.0\%) |
| Payments | (138660) | - | - | - | - |  | - | - |


| Capita assets | (138660) | . | . | . | . | - | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (121 053) |  |  | . |  | (36 574) | \#\#\#\#\#\#\#\#\#\#\#\#\# | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4781 | (4) | (.1\%) | (4) | (.1\%) | 12 | - | (133.5\%) |
| Short term loans |  | - |  | . | , | - | . | . |
| Borrowing long termirefinancing | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 4781 | (4) | (1\%) | (4) | (1\%) | 12 | - | (133.5\%) |
| Payments | - | - | - | - | - | - | - | . |
| Repayment of borrowing |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | 4781 | (4) | (.1\%) | (4) | (.1\%) | 12 | $\cdot$ | (133.5\%) |
| Net Increase/(Decrease) in cash held | 504512 | (4) | - | (4) | - | (36 561) | \#世\#\#\#\#\#\#\#\#\#\# | (100.0\%) |
| Cash/cash equivalents at the year begin: | 136466 | - | - | - | - | - | $\cdot$ | - |
| Cashlcash equivalents at the year end: | 640979 | (4) |  | (4) |  | (136561) | (136.1\%) | (100.0\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 5833 | 10.5\% | 3726 | 6.7\% | 2206 | 4.0\% | 43678 | 78.3\% | 55442 | 20.6\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5034 | 55.0\% | 1796 | 19.6\% | 915 | 10.0\% | 1407 | 15.4\% | 9153 | 3.4\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7204 | 12.9\% | 5231 | 9.4\% | 12389 | 22.2\% | 30965 | 55.5\% | 55788 | 20.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2983 | 6.2\% | 3264 | 6.8\% | 2447 | 5.1\% | 39483 | 82.0\% | 48176 | 17.9\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 3414 | 6.3\% | 2274 | 4.2\% | 1728 | 3.2\% | 46693 | 86.3\% | 54109 | 20.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 126 | 21.1\% | 67 | 11.2\% | 47 | 7.9\% | 359 | 59.9\% | 599 | .2\% |  | - | $\cdot$ | - |
| Interest on Arrear Debior Accounts | 16 | - | 1 | - | 7 | - | 48050 | 100.0\% | 48074 | 17.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 717 |  | - | - | 0 | - | - | - | - | \% |  | - | - | - |
| Other | (2717) | 108.5\% | 51 | (2.0\%) | 40 | (1.6\%) | 123 | (4.9\%) | (2503) | (.9\%) |  | . | . |  |
| Total By Income Source | 21893 | 8.1\% | 16409 | 6.1\% | 19779 | 7.4\% | 210758 | 78.4\% | 268840 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1312 | 13.5\% | 3286 | 33.9\% | 2410 | 24.9\% | 2673 | 27.6\% | 9680 | 3.6\% | - | - | - | - |
| Commercial | 9202 | 30.4\% | 5076 | 16.7\% | 3450 | 11.4\% | 12584 | 41.5\% | 30312 | 11.3\% | . | - | - | - |
| Households | 10287 | 4.9\% | 7489 | 3.6\% | 13116 | 6.3\% | 178914 | 85.3\% | 209806 | 78.0\% | . | . | - | - |
| Other | 1093 | 5.7\% | 557 | 2.9\% | 804 | 4.2\% | 16587 | 87.1\% | 19041 | 7.1\% | . | . | $\cdots$ | . |
| Total By Customer Group | 21893 | 8.1\% | 16409 | 6.1\% | 19779 | 7.4\% | 210758 | 78.4\% | 268840 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis


## Contact Detail <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.


| 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 | 303738 | 24562 | 8.1\% | 24562 | 8.1\% | 36264 | 6.9\% | (32.3\%) |
| National Govermment | 37369 | 4227 | 11.3\% | 4227 | 11.3\% | 5465 | 7.0\% | (22.6\%) |
| Provincial Govermment | 2840 | - | - | - | - | 15846 | 25.4\% | (100.0\%) |
| District Municipality | 0 | - | 8 | - | - | . | . |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 46306 | 10552 | 22.8\% | 10552 | 22.8\% | - | - | (100.0\%) |
| Transfers recognised - capital | 86516 | 14779 | 17.1\% | 14779 | 17.1\% | 21311 | 15.2\% | (30.6\%) |
| Borowing | 92949 | 5329 | 5.7\% | 5329 | 5.7\% | 14085 | 7.8\% | (62.2\%) |
| Intemally generated funds | 124274 | 4454 | 3.6\% | 4454 | 3.6\% | 867 | .4\% | 413.5\% |
| Capital Expenditure Functional | 303738 | 24562 | 8.1\% | 24562 | 8.1\% | 36264 | 6.9\% | (32.3\%) |
| Municipal governance and administration | 3075 | 52 | 1.7\% | 52 | 1.7\% | 22 | . $3 \%$ | 135.7\% |
| Executive and Council |  |  |  |  | . |  |  |  |
| Finance and administration | 3070 | 52 | 1.7\% | 52 | 1.7\% | 22 | . $3 \%$ | 135.7\% |
| Intemal audit |  |  |  |  |  |  |  | - |
| Community and Public Safety | 93694 | 14367 | 15.3\% | 14367 | 15.3\% | 17549 | 13.5\% | (18.1\%) |
| Community and Social Serices | 18638 | 65 | . $3 \%$ | 65 | .3\% |  | - | (100.0\%) |
| Sport And Recreation | 12731 | 1840 | 14.5\% | 1840 | 14.5\% | 1634 | 4.4\% | 12.6\% |
| Public Satery | 14181 | 32 | . $2 \%$ | 32 | .2\% | 69 | . $2 \%$ | (54.3\%) |
| Housing | 48144 | 12430 | 25.8\% | 12430 | 25.8\% | 15846 | 30.0\% | (21.6\%) |
| Health | . |  | - | - | - | - | - | - |
| Economic and Environmental Services | 33559 | 909 | 2.7\% | 909 | 2.7\% | 168 | .3\% | 441.2\% |
| Planning and Development | 13594 | 26 | .2\% | 26 | .2\% | 104 | .6\% | (75.1\%) |
| Road Transport | 19995 | 883 | 4.4\% | 883 | 4.4\% | 64 | .1\% | 1279.9\% |
| Environmental Protection |  | - | - | $\cdots$ | - | 2 | - | - |
| Trading Services | 173381 | 9234 | 5.3\% | 9234 | 5.3\% | 18525 | 5.7\% | (50.2\%) |
| Energy sources | 21119 | 17 | .1\% | 17 | .1\% | 9278 | 13.6\% | (99.8\%) |
| Water Management | 52606 | 5047 | 9.6\% | 5047 | 9.6\% | 5722 | 5.9\% | (11.8\%) |
| Waste Water Management | 77217 | 2664 | 3.4\% | 2664 | 3.4\% | 3525 | 2.8\% | (24.4\%) |
| Waste Management | 22439 | 1507 | 6.7\% | 1507 | 6.7\% | - | - | (100.0\%) |
| Other | . |  | - | . | - | - | - | - |



| Capita assets | . | . | . | . | . | - |  | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (73 032) | 7779 | (10.7\%) | 7779 | (10.7\%) | (720) | .2\% | (1180.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 66728 | (4160) | (6.2\%) | (4160) | (6.2\%) | 154 | . $2 \%$ | (2798.4\%) |
| Short term loans |  | - | . | . | . | . | . | - |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 66728 | (4160) | (6.2\%) | (4160) | (6.2\%) | 154 | . $2 \%$ | (2798.4\%) |
| Payments | 2011 | . | - | . | - | - | - | - |
| Repayment of borowing | 2011 | - |  |  | , | , | . | . |
| Net Cash from/(used) Financing Activities | 68740 | (4160) | (6.1\%) | (4160) | (6.1\%) | 154 | .2\% | (2798.4\%) |
| Net Increase/(Decrease) in cash held | 253461 | 108621 | 42.9\% | 108621 | 42.9\% | 38 | - | $283440.4 \%$ |
| Cashlcash equivalents at the year begin: | 585426 |  | - |  | - | - | - | - |
| Cashlcash equivalents at the year end: | 838887 | 108621 | 12.9\% | 108621 | 12.9\% | 38 | - | $283440.4 \%$ |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 14871 | 65.1\% | 546 | 2.4\% | 478 | 2.1\% | 6959 | 30.4\% | 22855 | 19.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20823 | 71.6\% | 729 | 2.5\% | 441 | 1.5\% | 7075 | 24.3\% | 29067 | 24.4\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23122 | 75.0\% | 797 | 2.6\% | 522 | 1.7\% | 6385 | 20.7\% | 30826 | 25.9\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 7726 | 60.7\% | 351 | 2.8\% | 257 | 2.0\% | 4401 | 34.6\% | 12735 | 10.7\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 6842 | 67.8\% | 252 | 2.5\% | 181 | 1.8\% | 2817 | 27.9\% | 10093 | 8.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 645 | 67.1\% | 13 | 1.4\% | 10 | 1.0\% | 293 | 30.5\% | 961 | .8\% |  | - | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 230 | 2.0\% | 44 | . $4 \%$ | 56 | .5\% | 10951 | 97.1\% | 11281 | 9.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - | $\cdot$ | , |  | \% |  | - |  | - | - | - |
| Other | (7472) | (694.3\%) | 128 | 11.8\% | 443 | 41.1\% | 7978 | 741.3\% | 1076 | 9\% |  | . | . |  |
| Total By Income Source | 66787 | 56.2\% | 2860 | 2.4\% | 2388 | 2.0\% | 46859 | 39.4\% | 118894 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 826 | 25.4\% | 170 | 5.2\% | 97 | 3.0\% | 2154 | 66.3\% | 3246 | 2.7\% | - | - | - | - |
| Commercial | 8948 | 71.8\% | 364 | 2.9\% | 472 | 3.8\% | 2673 | 21.5\% | 12456 | 10.5\% | . | - | - | - |
| Households | 57120 | 55.4\% | 2321 | 2.2\% | 1816 | 1.8\% | 41915 | 40.6\% | 103172 | 86.8\% | - | . | - | - |
| Other | (106) | (565.7\%) | 5 | 26.5\% | 4 | 18.6\% | 117 | 620.6\% | 19 | . | . | . | . | . |
| Total By Customer Group | 66787 | 56.2\% | 2860 | 2.4\% | 2388 | 2.0\% | 46859 | 39.4\% | 118894 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | - | - | - | - | - | - |
| Bulk Water | , | - | - | - | - | - | . | - | - | . |
| PAYE deductions | 4750 | 100.0\% | - | - | - | - | - | - | 4750 | 85.6\% |
| VAT (output less input) | . | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 799 | 100.0\% | - | - | - | - | - | - | 799 | 14.4\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | - | $\cdot$ | . | - | - | - | - | - |
| Total | 5549 | 100.0\% | . | - | $\cdot$ | - | . | $\cdot$ | 5549 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr DEAN O'NEILL <br> Mrs SANTIE REYNEKE-NAUDE | 0283138003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 380393 | 108112 | 28.4\% | 108112 | 28.4\% | 105039 | 31.4\% | 2.9\% |
| Property rates | 74061 | 38932 | 52.6\% | 38932 | 52.6\% | 37234 | 53.8\% | 4.6\% |
| Service charges -electricity revenue | 136457 | 33799 | 24.8\% | 33799 | 24.8\% | 31972 | 26.5\% | 5.7\% |
| Service charges - water revenue | 30178 | 6837 | 22.7\% | 6837 | 22.7\% | 6612 | 23.4\% | 3.4\% |
| Service charges - sanitation revenue | 12669 | 3419 | 27.0\% | 3419 | 27.0\% | 3271 | 28.9\% | 4.5\% |
| Service charges -refuse revenue | 19041 | 5306 | 27.9\% | 5306 | 27.9\% | 5094 | 28.6\% | 4.2\% |
| Rental of acilities and equipment | 1200 | 83 | 6.9\% | 83 | 6.9\% | 351 | 17.9\% | (76.2\%) |
| Interest earned - external investments | 3300 | 641 | 19.4\% | 641 | 19.4\% | 1055 | 43.1\% | (39.2\%) |
| Interest earned - outstanding debtors | 1839 | (7) | (.4\%) | (7) | (.4\%) | 690 | 40.2\% | (101.0\%) |
| Dividends received |  |  |  |  |  | - | - |  |
| Fines, penalies and forfeits | 12419 | 315 | 2.5\% | 315 | 2.5\% | 904 | 7.8\% | (65.1\%) |
| Licences and permits | 25 | - | - |  | - | , | - |  |
| Agency services | 3121 | 791 | 25.3\% | 791 | 25.3\% | 752 | 25.8\% | 5.2\% |
| Transfers and subsidies | 75158 | 15033 | 20.0\% | 15033 | 20.0\% | 13211 | 26.4\% | 13.8\% |
| Other revenue | 10926 | 2861 | 26.2\% | 2861 | 26.2\% | 3894 | 34.3\% | (26.5\%) |
| Gains |  | 102 |  | 102 |  |  |  | (100.0\%) |
| Operating Expenditure | 385623 | 71021 | 18.4\% | 71021 | 18.4\% | 68560 | 19.9\% | 3.6\% |
| Employee related costs | 154341 | 32927 | 21.3\% | 32927 | 21.3\% | 3002 | 21.6\% | 9.8\% |
| Remuneration of councillors | 6034 | 1417 | 23.5\% | 1417 | 23.5\% | 1375 | 23.9\% | 3.1\% |
| Debt impairment | 9904 | - |  | - | - | - | - | - |
| Depreciation and asset impaiment | 11369 | 2841 | 25.0\% | 2841 | 25.0\% | 2685 | 24.4\% | 5.8\% |
| Finance charges | 8971 | - | - |  | - | - | $\cdot$ | - |
| Bulk purchases | 91250 | 21989 | 24.1\% | 21989 | 24.1\% | 20580 | 23.3\% | 6.8\% |
| Other Materials | 56344 | 3506 | 6.2\% | 3506 | 6.2\% | 13361 | 17.1\% | (73.8\%) |
| Contracted serices | 14955 | 1407 | 9.4\% | 1407 | 9.4\% | 2559 | 11.3\% | (45.0\%) |
| Transfers and subsidies | 4071 | 529 | 13.0\% | 529 | 13.0\% | (10051) | 20.7\% | (105.3\%) |
| Other expenditure | 28384 | 6405 | 22.6\% | 6405 | 22.6\% | 8050 | 28.6\% | (20.4\%) |
| Losses |  |  | - |  |  |  |  | - |
| Surplus/(Deficit) | (5230) | 37091 |  | 37091 |  | 36479 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 14040 | 3562 | 25.4\% | 3562 | 25.4\% | ${ }^{893}$ | 9.5\% | 298.9\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | - | , | . | . |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 8810 | 40654 |  | 40654 |  | 37372 |  |  |
| Taxation |  |  | . | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) after taxation | 8810 | 40654 |  | 40654 |  | 37372 |  |  |
| Atributable to minoorites |  | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 8810 | 40654 |  | 40654 |  | 37372 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 8810 | 40654 |  | 40654 |  | 37372 |  |  |




| Capita assets | (62 490) | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (62667) | (0) | - | (0) | . | 0 | (.9\%) | (217.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5277 | 45 | .9\% | 45 | .9\% | (4) | 209 400.0\% | (186.4\%) |
| Short term loans | . | . | - | . | - | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 277 | 45 | .9\% | 45 | .9\% | (4) | 209 400.0\% | (1 186.4\%) |
| Payments |  |  |  |  | - |  | $\cdot$ |  |
| Repayment of borrowing |  |  | . | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | 5277 | 45 | 9\% | 45 | 9\% | (4) | 209 400.0\% | (1186.4\%) |
| Net Increase/(Decrease) in cash held | 265596 | 45 |  | 45 | - | (4) | 22.7\% | (1223.9\%) |
| Cashlcash equivalents at the year begin: | 70606 | - | - | - | - | (62614) | (97.3\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | 336202 | (2) | - | (2) | - | (138738) | (215.7\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2395 | 21.9\% | 1211 | 11.1\% | 730 | 6.7\% | 6608 | 60.4\% | 10943 | 14.0\% |  | - | $\cdot$ |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 9504 | 51.4\% | 2473 | 13.4\% | 1057 | 5.7\% | 5441 | 29.4\% | 18476 | 23.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4079 | 13.9\% | 1278 | 4.3\% | 16560 | 56.4\% | 7456 | 25.4\% | 29373 | 37.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1116 | 18.6\% | 561 | 9.4\% | 374 | 6.2\% | 3943 | 65.8\% | 5994 | 7.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1927 | 21.7\% | 881 | 9.9\% | 531 | 6.0\% | 5549 | 62.4\% | 8888 | 11.4\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | (66) | (3.0\%) | 59 | 2.7\% | 161 | 7.3\% | 2055 | 93.0\% | 2210 | 2.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 | .2\% | 6 | .2\% | 3 | .1\% | 2583 | 99.5\% | 2597 | 3.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  |  | - | - |  |  |  | - |  | - | - | - | - |
| Other | (1697) | 933.2\% | 232 | (127.3\%) | 170 | (93.4\%) | 1114 | (612.5\%) | (182) | (.2\%) | - | - | . | . |
| Total By Income Source | 17262 | 22.0\% | 6702 | 8.6\% | 19587 | 25.0\% | 34748 | 44.4\% | 78300 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (340) | (14.1\%) | 435 | 18.0\% | 420 | 17.4\% | 1905 | 78.7\% | 2420 | 3.1\% | - | - | - | - |
| Commercial | 5914 | 40.0\% | 1009 | 6.8\% | 2760 | 18.7\% | 5103 | 34.5\% | 14786 | 18.9\% | - | - | - | - |
| Households | 11774 | 19.3\% | 5257 | 8.6\% | 16388 | 26.8\% | 27721 | 45.3\% | 61140 | 78.1\% | - | . | - | - |
| Other | (85) | 186.8\% | 1 | (1.8\%) | 20 | (43.2\%) | 19 | (41.7\%) | (45) | (.1\%) | . | . | . | . |
| Total By Customer Group | 17262 | 22.0\% | 6702 | 8.6\% | 19587 | 25.0\% | 34748 | 44.4\% | 78300 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - | - | $\cdot$ | - | - |
| Bulk Water |  |  | - |  | . | - | - | - | - | - |
| PAYE deductions | . |  | - |  | . | - | - | - | - | - |
| VAT (output less input) | . |  | - |  | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement |  |  | - |  | - | - | - | $\cdot$ | - | - |
| Loan repayments | . |  | - |  | - | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors |  |  | - |  | . | - | 162 | 100.0\% | 162 | 100.0\% |
| Auditor-General |  |  | - |  | - | - | - | - | - | . |
| Other |  |  | - |  |  | - | - | $\cdot$ | - | $\cdot$ |
| Total | - |  | - |  | - | $\cdot$ | 162 | 100.0\% | 162 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Dean O'Neill <br> Mr Hannes van Bilion 0284255500 <br> 0284255500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 297561 | 7479 | 25.1\% | 74799 | 25.1\% | 71973 | 25.5\% | 3.9\% |
| Property rates | 42117 | 12833 | 30.5\% | 12833 | 30.5\% | 11836 | 29.2\% | 8.4\% |
| Service charges -electricity revenue | 90701 | 21921 | 24.2\% | 21921 | 24.2\% | 21224 | 24.8\% | 3.3\% |
| Service charges - water revenue | 19034 | 4347 | 22.8\% | 4347 | 22.8\% | 4060 | 23.3\% | 7.1\% |
| Service charges - sanitation revenue | 18187 | 6288 | 34.6\% | 6288 | 34.6\% | 3817 | 25.8\% | 64.7\% |
| Serice charges - refuse revenue | 10416 | 2774 | 26.6\% | 2774 | 26.6\% | 2364 | 27.9\% | 17.4\% |
| Rental of facilities and equipment | 732 | 269 | 36.8\% | 269 | 36.8\% | 221 | 35.5\% | 22.0\% |
| Interest earned - external investments | 4715 | 819 | 17.4\% | 819 | 17.4\% | 867 | 20.8\% | (5.5\%) |
| Interest earned - outstanding debtors | 1260 | 265 | 21.0\% | 265 | 21.0\% | 332 | 29.9\% | (20.3\%) |
| Dividends received |  |  |  | - |  |  | - |  |
| Fines, penalies and forfeits | 47055 | 5629 | 12.0\% | 5629 | 12.0\% | 2346 | 4.8\% | 140.0\% |
| Licences and pemits | 1440 | 321 | 22.3\% | 321 | 22.3\% | 435 | 31.9\% | (26.2\%) |
| Agency services | 2182 | 668 | 30.6\% | 668 | 30.6\% | 470 | 24.5\% | 42.1\% |
| Transfers and subsidies | 55272 | 17576 | 31.8\% | 17576 | 31.8\% | 22559 | 43.0\% | (22.1\%) |
| Other revenue | 2949 | 697 | 23.6\% | 697 | 23.6\% | 1443 | 36.4\% | (51.7\%) |
| Gains | 1500 | 392 | 26.1\% | 392 | 26.1\% |  | . | (100.0\%) |
| Operating Expenditure | 322891 | 57437 | 17.8\% | 57437 | 17.8\% | 57916 | 19.4\% | (.8\%) |
| Employee related costs | 115621 | 23787 | 20.6\% | 23787 | 20.6\% | 22765 | 21.0\% | 4.5\% |
| Remuneration of councillors | 5638 | 1334 | 23.7\% | 1334 | 23.7\% | 1246 | 22.3\% | 7.1\% |
| Debti impairment | 36921 | 3744 | 10.1\% | 3744 | 10.1\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | 11419 | 2855 | 25.0\% | 2855 | 25.0\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 6097 | 1313 | 21.5\% | 1313 | 21.5\% | 1395 | 21.4\% | (5.9\%) |
| Bulk purchases | 72733 | 15439 | 21.2\% | 15439 | 21.2\% | 15716 | 23.4\% | (1.8\%) |
| Other Materials | 13332 | 1761 | 13.2\% | 1761 | 13.2\% | 3067 | 14.2\% | (42.6\%) |
| Contracted services | 35756 | 3275 | 9.2\% | 3275 | 9.2\% | 10070 | 41.8\% | (67.5\%) |
| Transfers and subsidies | 160 | 51 | 31.9\% | 51 | 31.9\% | 523 | 20.9\% | (90.2\%) |
| Other expenditure | 25213 | 3879 | 15.4\% | 3879 | 15.4\% | 3134 | 16.0\% | 23.8\% |
| Losses |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (25 330) | 17362 |  | 17362 |  | 14057 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 16124 | ${ }^{42}$ | .3\% | ${ }^{42}$ | .3\% | $\cdot$ | . | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 107 | . | - | . | - | 45 | 51.7\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  | $\cdot$ | . | $\cdot$ | . |  | . | . |
| Surplus((Deficit) after capital transfers and contributions | (9099) | 17405 |  | 17405 |  | 14102 |  |  |
| Taxation |  |  | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | (9099) | 17405 |  | 17405 |  | 14102 |  |  |
| Attributable to minoorities |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (9099) | 17405 |  | 17405 |  | 14102 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | (9099) | 17405 |  | 17405 |  | 14102 |  |  |


| 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 | 22124 | 138 | .6\% | 138 | .6\% | 490 | 2.4\% | (71.9\%) |
| National Govermment | 11559 | 42 | .4\% | 42 | .4\% | - | - | (100.0\%) |
| Provincial Government | 4565 | . | - | . | . | - | - | . |
| District Municipality |  |  |  | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  | 4 | \% | 2 | \% | - | $\cdot$ | 0 |
| Transfers recognised - capital | 16124 | 42 | .3\% | 42 | .3\% |  | $\cdot$ | (100.0\%) |
| Borowing |  |  |  | - |  |  | - |  |
| Interally generated funds | 6000 | 95 | 1.6\% | 95 | 1.6\% | 490 | 9.2\% | (80.6\%) |
|  |  | - | - | - | - |  | - | - |
| Capital Expenditure Functional | 22124 | 2109 | 9.5\% | 2109 | 9.5\% | 490 | 2.4\% | 330.5\% |
| Municipal governance and administration | 1381 | 1992 | 144.3\% | 1992 | 144.3\% | 161 | 13.7\% | 1133.6\% |
| Exective and Council | ${ }^{38}$ |  |  |  |  |  |  |  |
| Finance and administration | 1343 | 1992 | 148.3\% | 1992 | 148.3\% | 161 | 13.7\% | $1133.6 \%$ |
| Intemal audit |  |  |  |  |  |  |  | - |
| Community and Public Safety | 5148 | 45 | . $9 \%$ | 45 | . $9 \%$ | - | - | (100.0\%) |
| Community and Social Serices | 3722 | 43 | 1.1\% | 43 | 1.1\% | - | - | (100.0\%) |
| Sport And Recreation | 1415 | 2 | . $2 \%$ | 2 | . $2 \%$ | - | - | (100.0\%) |
| Public Satery | 10 |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | 7 | - | 73 | - | - | - | - |
| Economic and Environmental Services | 6872 | 73 | 1.1\% | 73 | 1.1\% | 4 | .1\% | 1805.5\% |
| Plamning and Development |  |  | $\cdots$ | $\cdot$ |  |  |  | - |
| Road Transport | 6872 | 73 | 1.1\% | 73 | 1.1\% | 4 | .1\% | 1805.5\% |
| Envionmental Protection | - | - | - | - | - | - | $\square$ | - |
| Trading Services | 8723 | - | - | - | - | 325 | 3.1\% | (100.0\%) |
| Energy sources | 1749 | - | - | - | - |  |  |  |
| Water Management | 6684 | - | - | - | - | - | - | - |
| Waste Water Management | 290 | - | - | - | - | 325 | 26.9\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - |  | - | - |



| Capita assets | (22 124) | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (17603) | 145 | (.8\%) | 145 | (.8\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 171 | 8 | 5.0\% | 8 | 5.0\% | 28 | 1.2\% | (69.4\%) |
| Short term loans |  |  | . |  | - | - | . | - |
| Borrowing long termirefinancing | $\cdot$ | . | . | - | - | - | . | . |
| Increase (decrease) in consumer deposits | 171 | 8 | 5.0\% | 8 | 5.0\% | 28 | 1.2\% | (69.4\%) |
| Payments | (3741) | . | - | . | . | . | . | . |
| Repayment of borowing | (3741) |  |  |  |  | , | . | , |
| Net Cash from/(used) Financing Activities | (3570) | 8 | (.2\%) | 8 | (.2\%) | 28 | .9\% | (69.4\%) |
| Net Increase/(Decrease) in cash held | (11094) | 29386 | (264.9\%) | 29386 | (264.9\%) | 14314 | 5.8\% | 105.3\% |
| Cash/cash equivalents at the year begin: | 61702 |  | - |  | - | $\cdot$ | - | $\cdot$ |
| Cash/cash equivalents at the year end: | 50607 | 29386 | 58.1\% | 29386 | 58.1\% | 14314 | 4.9\% | 105.3\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 7 | 1.2\% | 1 | . $2 \%$ | 110 | 19.5\% | 446 | 79.0\% | 565 | 1.4\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6927 | 67.6\% | 1598 | 15.6\% | 221 | 2.2\% | 1503 | 14.7\% | 10250 | 26.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6311 | 48.0\% | 944 | 7.2\% | 657 | 5.0\% | 5224 | 39.8\% | 13136 | 33.4\% |  | $\cdot$ | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2237 | 35.3\% | 379 | 6.0\% | 280 | 4.4\% | 3436 | 54.3\% | 6332 | 16.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1512 | 36.9\% | 259 | 6.3\% | 174 | 4.2\% | 2151 | 52.5\% | 4096 | 10.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 35 | 19.6\% | 100 | 56.8\% | 0 | . $3 \%$ | 41 | 23.3\% | 177 | .4\% |  | - | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 46 | 1.6\% | 22 | .8\% | 108 | 3.8\% | 2643 | 93.8\% | 2819 | 7.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - | - | - | - | - |  | - |  | - | - | - |
| Other | 1042 | 52.5\% | 33 | 1.7\% | 7 | . $4 \%$ | 902 | 45.5\% | 1984 | 5.0\% |  | . | . |  |
| Total By Income Source | 18117 | 46.0\% | 3337 | 8.5\% | 1557 | 4.0\% | 16347 | 41.5\% | 39357 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2397 | 54.5\% | 397 | 9.0\% | 394 | 9.0\% | 1207 | 27.5\% | 4395 | 11.2\% | - | - | - | - |
| Commercial | 7843 | 72.9\% | 1659 | 15.4\% | 187 | 1.7\% | 1066 | 9.9\% | 10755 | 27.3\% | . | - | - | - |
| Households | 7884 | 32.9\% | 1259 | 5.2\% | 961 | 4.0\% | 13889 | 57.9\% | 23992 | 61.0\% | . | - | - | - |
| Other | (7) | (3.1\%) | 22 | 10.0\% | 15 | 7.2\% | 185 | 85.9\% | 215 | . $5 \%$ | . | . | - | . |
| Total By Customer Group | 18117 | 46.0\% | 3337 | 8.5\% | 1557 | 4.0\% | 16347 | 41.5\% | 39357 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - |  | . | - | . | - | - | - |
| PAYE deductions | $\cdot$ | - | . |  | - | - | - | - | - | - |
| VAT (output less input) | 107 | 100.0\% | - |  | - | - | - | - | 107 | 10.1\% |
| Pensions/Retirement | $\cdot$ | - | - |  | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 955 | 100.0\% | - |  | . | - | - | - | 955 | 89.9\% |
| Auditor-General | - | . | - |  | . | - | - | - | - | . |
| Other | - |  | . |  | . | - | . | - | $\cdot$ | $\cdot$ |
| Total | 1063 | 100.0\% | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | 1063 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A M Groenewald <br> Mr B S Schlebusch | 0285148500 <br> 0285148500 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 237092 | 62703 | 26.4\% | 62703 | 26.4\% | 68070 | 31.1\% | (7.9\%) |
| Property rates |  |  |  |  | . |  |  | . |
| Service charges -electricity revenue | 412 | 68 | 16.5\% | 68 | 16.5\% | - |  | (100.0\%) |
| Serice charges - water revenue | 6 |  |  |  | \% |  |  | (10.0) |
| Service charges - sanitation revenue |  | . |  | . | $\cdot$ |  |  | . |
| Service charges - refuse revenue | 1200 | 3765 | 31.4\% | 3765 | 31.4\% | 1234 | 11.5\% | 205.1\% |
|  | 1919 |  |  | 238 | 2476 | 920 | 778 | 30 |
| Rental of facilities and equipment | 11919 | 2938 | 24.7\% | 2938 | 24.7\% | 920 | 7.7\% | 219.3\% |
| Interest earned - external investments | 1800 | 213 | 11.8\% | 213 | 11.8\% | 9 | .4\% | 2266.3\% |
| Interest earned - outstanding debtors | 163 | - | . | - | . | 3159 | 3158.8\% | (100.0\%) |
| Dividend received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | - | - | - | - | - | . | - |
| Licences and pemmits | 300 | 42 | 14.0\% | 42 | 14.0\% | 36 | 11.9\% | 17.9\% |
| Agency services | 10561 | 2640 | 25.0\% | 2640 | 25.0\% | 6893 | 71.9\% | (61.7\%) |
| Transters and subsidies | 182093 | 52770 | 29.0\% | 52770 | 29.0\% | 56185 | 33.2\% | (6.1\%) |
| Other revenue | 8420 | 266 | 3.2\% | 266 | 3.2\% | (367) | (4.0\%) | (172.6\%) |
| Gains | 9420 | . | . | . | - | - | . | - |
| Operating Expenditure | 239858 | 52471 | 21.9\% | 52471 | 21.9\% | 46034 | 20.7\% | 14.0\% |
| Employee related costs | 128811 | 26465 | 20.5\% | 26465 | 20.5\% | 24786 | 24.1\% | 6.8\% |
| Remuneration of councillors | 6341 | 1394 | 22.0\% | 1394 | 22.0\% | 1558 | 23.6\% | (10.6\%) |
| Debt impairment | 400 |  | - | - | - | - |  | - |
| Depreciaion and asset impaiment | 3576 | 901 | 25.2\% | 901 | 25.2\% |  |  | (100.0\%) |
| Finance charges | 6492 | 742 | 11.4\% | 742 | 11.4\% | - |  | (100.0\%) |
| Bulk purchases | $\cdot$ | - | . | - | - | - |  | - |
| Other Materials | 42932 | 13716 | 31.9\% | 13716 | 31.9\% | 11158 | 21.1\% | 22.9\% |
| Contracted serices | 19479 | 2255 | 11.6\% | 2255 | 11.6\% | 2421 | 11.5\% | (6.8\%) |
| Transfers and subsidies | 401 | . | . | - | . | . |  | - |
| Other expenditure | 31427 | 7032 | $22.4 \%$ | 7032 | 22.4\% | 6111 | 23.5\% | 15.1\% |
| Losses |  | (35) |  | (35) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (2766) | 10231 |  | 10231 |  | 22036 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 2100 | - | . | - |  |  |  |  |
| 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 | (666) | 10231 |  | 10231 |  | 22036 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (666) | 10231 |  | 10231 |  | 22036 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (666) | 10231 |  | 10231 |  | 22036 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (666) | 10231 |  | 10231 |  | 22036 |  |  |



| 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 | 227810 | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - |  | - |  |
| Service charges | 12418 |  |  | - | $\cdot$ |  | - | - |
| Other revenue | 31199 |  |  | - | - | - | - | - |
| Transfers and Subsidies - Operational | 182093 |  |  | . | - |  | - | . |
| Transfers and Subsidies - Capital | 2100 | - |  | - | - |  | - | - |
| Interest | . |  |  |  | - |  | - | . |
| Dividends | - |  |  |  | . |  | . | - |
| Payments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | . | - | . | . |  | . | . |
| Transfers and grants | - | . | - | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | 227810 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (19013) | - | - | - | $\cdot$ | - |  |  |
| Proceeds on disposal of PPE | 9420 | - | . | - | - | . | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | . | . | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (28433) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (865) | - | - | - | - | - | - |  |


| Capital assets | (8465) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (27 478) |  | - |  |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8 | (0) | (5.9\%) | (0) | (5.9\%) | 5 | (93.7\%) | (109.2\%) |
| Short term loans |  | - | - | - | . | . | . | . |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 8 | (0) | (5.9\%) | (0) | (5.9\%) | 5 | (93.7\%) | (109.2\%) |
| Payments | (346) |  | - |  | - | - | - |  |
| Repayment of borrowing | (346) | . | . | . |  | - | . | . |
| Net Cash from/(used) Financing Activities | (338) | (0) | .1\% | (0) | .1\% | 5 | (93.7\%) | (109.2\%) |
| Net Increase/(Decrease) in cash held | 199994 | (0) |  | (0) |  | 5 |  | (109.2\%) |
| Cash/cash equivalents at the year begin: | 35362 | - |  | - |  | $\cdot$ | . | . |
| Cashlcash equivalents at the year end: | 235356 | (0) |  | (0) |  | 5 | $\cdot$ | (109.2\%) |


| 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 | 2 | 48.3\% | 1 | 23.2\% | 1 | 20.9\% | 0 | 7.2\% | 4 | .2\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 44 | 65.8\% | 6 | 8.8\% | 2 | 3.7\% | 14 | 21.7\% | 67 | 2.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdot$ | - | - | $\cdot$ | 36 | 100.0\% | 36 | 1.5\% | - | - | - | - |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | S | 5 | 4 | \% | 75 | \% | 47 | \% | 79 | ${ }^{-} \cdot$ |  | - | - | $\cdot$ |
| Other | 1584 | 69.5\% | 144 | 6.3\% | 75 | 3.3\% | 474 | 20.8\% | 2279 | 95.5\% |  | . | . |  |
| Total By Income Source | 1630 | 68.3\% | 151 | 6.3\% | 79 | 3.3\% | 525 | 22.0\% | 2385 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 890 | 98.8\% | - | - | - | - | 11 | 1.2\% | 901 | 37.8\% | - | - | - | - |
| Commercial | 43 | 26.1\% | 17 | 10.3\% | 7 | 4.0\% | 97 | 59.6\% | 163 | 6.9\% | - | - | $\cdot$ | $\cdot$ |
| Households | 699 | 52.9\% | 134 | 10.2\% | 72 | 5.5\% | 417 | 31.5\% | 1322 | 55.4\% | . | - | - | - |
| Other | (2) | 100.0\% | . | . | . | . | . | . | (2) | (.1\%) | - | - | . | . |
| Total By Customer Group | 1630 | 68.3\% | 151 | 6.3\% | 79 | 3.3\% | 525 | 22.0\% | 2385 | 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 | $\cdot$ | - |  | . | - |  | - | - | $\cdot$ | $\cdot$ |
| PAYE deductions | . | - |  | - | - |  | - | - | - | - |
| VAT (output less input) | (253) | 100.0\% |  | - | - |  | - | - | (253) | (17.4\%) |
| Pensions/Retirement | - | - |  | - | - |  | . | - | - | . |
| Loan repayments | - | - |  | - | - |  | 1704 | 100.0\% | 1704 | 117.4\% |
| Trade Creditors | - | - |  | . | - |  | . | $\cdot$ | - | $\cdot$ |
| Auditor-General | - | - |  | - | - |  | - | - | - | - |
| Other | - | - |  | - | . |  | 1 | 100.0\% | 1 | .1\% |
| Total | (253) | (17.4\%) | - | $\cdot$ | - |  | 1705 | 117.4\% | 1452 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr D Beretti (David) <br> Mr Prikie Hoffimann 0284251157 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 toQ1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 163710 | 43746 | 26.7\% | 43746 | 26.7\% | 35467 | 21.9\% | 23.3\% |
| Property rates | 19540 | 8264 | 42.3\% | 8264 | 42.3\% | 6443 | 37.6\% | 28.3\% |
| Service charges - electricity revenue | 55943 | 14809 | 26.5\% | 14809 | 26.5\% | 10600 | 17.8\% | 39.7\% |
| Service charges - water revenue | 21626 | 3711 | 17.2\% | 3711 | 17.2\% | 2410 | 14.2\% | 54.0\% |
| Service charges - sanitation revenue | 7520 | 1876 | 24.9\% | 1876 | 24.9\% | 667 | 10.6\% | 181.1\% |
| Service charges - refuse revenue | 6945 | 1784 | 25.7\% | 1784 | 25.7\% | 591 | 9.5\% | 201.6\% |
| Rental of facilities and equipment | 17 | 126 | 733.7\% | 126 | 733.7\% | 48 | 5.0\% | 161.2\% |
| Interest earned - externa investments |  | 226 | . | 226 | . | 277 | 52.6\% | (18.3\%) |
| Interest earned - oustanding debtors | 5567 | 2 | - | 2 | - | 2 | - | 3.6\% |
| Dividends received | . | - | - |  | - |  | - | - |
| Fines, penalies and foreits | 7384 | 403 | 5.5\% | 403 | 5.5\% | 533 | 6.0\% | (24.3\%) |
| Licences and permits | 50 | 60 | 120.9\% | 60 | 120.9\% | 48 | 30.2\% | 25.0\% |
| Agency services | 1000 | 329 | 32.9\% | 329 | 32.96 | 226 | 22.4\% | 45.2\% |
| Transfers and subsidies | 37753 | 11988 | 31.8\% | 11988 | 31.8\% | 13423 | 36.1\% | (10.7\%) |
| Other revenue | 365 | 168 | 46.1\% | 168 | 46.1\% | 199 | 12.0\% | (15.3\%) |
| Gains | . | . | . | . | . | . | . | - |
| Operating Expenditure | 163186 | 28273 | 17.3\% | 28273 | 17.3\% | 14470 | 8.9\% | 95.4\% |
| Employee related costs | 58317 | 10092 | 17.3\% | 1092 | 17.3\% | 11213 | 18.9\% | (10.0\%) |
| Remuneration of councillors | 3578 | 501 | 14.0\% | 501 | 14.0\% | 437 | 13.3\% | 14.7\% |
| Debt impairment | 11923 | - | - | - | - | 28 | .2\% | (100.0\%) |
| Depreciaition and asset impairment | 12231 | - | - | - | - |  |  | - |
| Finance charges | 227 | 45 | 19.6\% | 45 | 19.6\% | 115 | 15.9\% | (61.3\%) |
| Buk purchases | 42693 | 13633 | 31.9\% | 13633 | 31.96 | 422 | 1.1\% | 3126.7\% |
| Other Materials | 6207 | 1583 | 25.5\% | 1583 | 25.5\% | 234 | 5.7\% | 575.6\% |
| Contracted services | 15682 | 1102 | 7.0\% | 1102 | 7.0\% | 715 | 4.6\% | 54.1\% |
| Transfers and subsidies | 470 | . | - | - | - | - |  | - |
| Othere expenditure | 11857 | 1318 | 11.1\% | 1318 | 11.1\% | 1305 | 9.4\% | 1.0\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 524 | 15473 |  | 15473 |  | 20997 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 65370 | - | - | - |  | 503 | 1.0\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | - | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 65894 | 15473 |  | 15473 |  | 21500 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus(Deficit) after taxation | 65894 | 15473 |  | 15473 |  | 21500 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 65894 | 15473 |  | 15473 |  | 21500 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 65894 | 15473 |  | 15473 |  | 21500 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63321 | 4833 | 7.6\% | 4833 | 7.6\% | 3552 | 6.7\% | 36.1\% |
| National Govermment | 59721 | 4533 | 7.6\% | 4533 | 7.6\% | 3552 | 7.5\% | 27.6\% |
| Provincial Govermment | 3600 | 299 | 8.3\% | 299 | 8.3\% | - | - | (100.0\%) |
| District Municipaliy |  |  | - | . | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2 | - | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | 63321 | 4833 | 7.6\% | 4833 | 7.6\% | 3552 | 6.8\% | 36.1\% |
| Intemally generated funds | - | . | - | . | - | - | - | . |
|  | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Functional | 63321 | 4833 | 7.6\% | 4833 | 7.6\% | 3552 | 6.7\% | 36.1\% |
| Municipal governance and administration | - | . | - | - | - | - | - | - |
| Executive and Council | - |  |  | - | . | . | . | - |
| Finance and administration | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Intemal audit | $\cdot$ | - | - | - | - | . | - | - |
| Community and Public Safety | 5454 | - | - | - | - | 1005 | 22.9\% | (100.0\%) |
| Community and Social Services | 4145 | - | - | - | - | - | - | - |
| Sport And Recreation | 1309 | - | , | - | - | 1005 | $32.4 \%$ | (100.0\%) |
| Public Satery |  | . |  | - | - |  |  |  |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | 57867 | 4833 | 8.4\% | 4833 | 8.4\% | 2547 | 5.3\% | 89.7\% |
| Energy sources |  |  |  |  | - | 79 | 2.4\% | (100.0\%) |
| Water Management | 27867 | 4833 | 17.3\% | 4833 | 17.3\% | 2469 | 9.3\% | 95.8\% |
| Waste Water Management | 3000 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| Capita assets | . | . | . | . | . | - | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 908 | (5) | (.5\%) | (5) | (.5\%) | 8 | (68.6\%) | (163.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 908 | (5) | (5\%) | 5) | (.5\%) | 8 | (68.6\%) | (163.0\%) |
| Payments | 526 | 136 | 25.9\% | 136 | 25.9\% | 120 | 27.5\% | 13.4\% |
| Repayment of borowing | 526 | 136 | 25.9\% | 136 | 25.9\% | 120 | 27.5\% | 13.4\% |
| Net Cash from/(used) Financing Activities | 1433 | 131 | 9.2\% | 131 | 9.2\% | 128 | 30.0\% | 3.0\% |
| Net Increase((Decrease) in cash held | 232554 | 21446 | 9.2\% | 21446 | 9.2\% | 128 | . $1 \%$ | 16714.8\% |
| Cash/cash equivalents at the year begin: | 1631 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 244186 | 21446 | 8.8\% | 21446 | 8.8\% | 128 | .1\% | 16714.8\% |


| 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 | 1483 | 6.7\% | 539 | 2.5\% | 460 | 2.1\% | 19526 | 88.7\% | 22008 | 24.3\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1147 | 31.4\% | 216 | 5.9\% | 142 | 3.9\% | 2145 | 58.8\% | 3651 | 4.0\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 5939 | 25.9\% | 392 | 1.7\% | 315 | 1.4\% | 16293 | 71.0\% | 22939 | 25.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 540 | 4.5\% | 255 | 2.1\% | 233 | 2.0\% | 10918 | 91.4\% | 11946 | 13.2\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1105 | 6.8\% | 427 | 2.6\% | 438 | 2.7\% | 14202 | 87.8\% | 16173 | 17.9\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | 24 | 100.0\% | 24 | . | . | - | - | - |
| Interest on Arrear Debtor Accounts | 14 | .1\% | 12 | .1\% | 10 | .1\% | 15566 | 99.8\% | 15602 | 17.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | (5214) | 273.5\% | 173 | (9.1\%) | 146 | (7.6\%) | 2988 | (156.8\%) | (1906) | (2.1\%) |  |  | . | - |
| Total By Income Source | 5014 | 5.5\% | 2015 | 2.2\% | 1745 | 1.9\% | 81663 | 90.3\% | 90437 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (414) | (41.4\%) | 121 | 12.2\% | 84 | 8.4\% | 1207 | 120.8\% | 998 | 1.1\% |  | - | - | - |
| Commercial | 826 | 18.2\% | 190 | 4.2\% | 142 | 3.1\% | ${ }^{367}$ | 74.4\% | 4525 | 5.0\% | - | - | $\cdot$ | - |
| Households | 4241 | 5.7\% | 1561 | 2.1\% | 1385 | 1.9\% | 66881 | 90.3\% | 74068 | 81.9\% |  | - | . | - |
| Other | 361 | 3.3\% | 141 | 1.3\% | 133 | 1.2\% | 10209 | 94.1\% | 10845 | 12.0\% |  | . | . | . |
| Total By Customer Group | 5014 | 5.5\% | 2015 | 2.2\% | 1745 | 1.9\% | 81663 | 90.3\% | 90437 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4220 | 21.5\% | 5116 | 26.1\% | 5179 | 26.4\% | 5120 | 26.1\% | 19634 | 47.2\% |
| Buk Water | 22 | 100.0\% | . | - | - | - | . | - | 22 | .1\% |
| PAYE deductions | - | . | - | - | - | - | - | $\cdot$ | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 980 | 11.1\% | 262 | 3.0\% | 163 | 1.8\% | 7454 | 84.1\% | 8858 | 21.3\% |
| Audior-General | 1479 | 18.4\% | 419 | 5.2\% | 46 | .6\% | 6086 | 75.8\% | 8030 | 19.3\% |
| Other | 253 | 5.0\% | 16 | .3\% | 22 | .4\% | 4751 | 94.2\% | 5042 | 12.1\% |
| Total | 6955 | 16.7\% | 5812 | 14.0\% | 5409 | 13.0\% | 23411 | 56.3\% | 41587 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr R Stevens (Municical Manager) <br> Mr Roland Butler | 0285511023 <br> 028551023 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 537770 | 208445 | 38.8\% | 208445 | 38.8\% | 187984 | 39.1\% | 10.9\% |
| Property rates | 100933 | 102288 | 101.3\% | 102288 | 101.3\% | 95538 | 100.9\% | 7.1\% |
| Service charges - electricity revenue | 167233 | 45097 | 27.0\% | 45097 | 27.0\% | 37806 | 23.9\% | 19.3\% |
| Service charges - water revenue | 43826 | 11819 | 27.0\% | 11819 | 27.0\% | 10572 | 25.8\% | 11.8\% |
| Service charges - sanitation revenue | 24751 | 8265 | 33.4\% | 8265 | 33.4\% | 8041 | 34.5\% | 2.8\% |
| Service charges -refuse revenue | 25514 | 7998 | 31.3\% | 7998 | 31.3\% | 5554 | 24.3\% | 44.0\% |
| Rental of facilities and equipment | 2975 | 593 | 19.9\% | 593 | 19.9\% | 730 | 27.5\% | (18.9\%) |
| Interst tearned - external investments | 10000 | 4613 | 46.1\% | 4613 | 46.1\% | 48 | .6\% | $9531.6 \%$ |
| Interest earned - outstanding debtors | 550 | 352 | 64.0\% | 352 | 64.0\% | 401 | 23.6\% | (12.2\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines, penalies and forfeits | 59653 | 1594 | 2.7\% | 1594 | 2.7\% | 2666 | 5.9\% | (40.2\%) |
| Licences and pemmits | 1819 | 388 | 21.3\% | 388 | 21.3\% | 370 | 23.7\% | 4.7\% |
| Agency services | 2451 | 645 | 26.3\% | 645 | 26.3\% | 549 | 24.9\% | 17.4\% |
| Transfers and subsidies | 73393 | 21718 | 29.6\% | 21718 | 29.6\% | 20227 | 34.2\% | 7.4\% |
| Other revenue | 18690 | 3077 | 16.5\% | 3077 | 16.5\% | 5270 | 30.0\% | (41.6\%) |
| Gains | 5980 |  |  | - | - | 211 | 8.1\% | (100.0\%) |
| Operating Expenditure | 572688 | 94553 | 16.5\% | 94553 | 16.5\% | 78209 | 15.7\% | 20.9\% |
| Employee related costs | 194279 | 41338 | 21.3\% | 41338 | 21.3\% | 37170 | 20.0\% | 11.2\% |
| Remuneration of councillors | 9373 | 1982 | 21.1\% | 1982 | 21.1\% | 1913 | 23.0\% | 3.6\% |
| Debt impairment | 71599 | 1188 | 1.7\% | 1188 | 1.7\% | 1569 | 3.8\% | (24.3\%) |
| Depreciation and asset impairment | 38995 | . | . | - | - | . |  |  |
| Finance charges | 21398 | - | 29 | - | - | - | - | - |
| Bulk purchases | 120351 | 34973 | 29.1\% | 34973 | 29.1\% | 20997 | 19.3\% | 66.6\% |
| Other Materials | 31059 | 3962 | 12.8\% | 3962 | 12.8\% | 4728 | 16.0\% | (16.2\%) |
| Contracted serices | 48054 | 4038 | 8.4\% | 4038 | 8.4\% | 3392 | 10.4\% | 19.1\% |
| Transfers and subsidies | 1424 | 113 | 7.9\% | 113 | 7.9\%6 | 294 | 23.6\% | (61.6\%) |
| Other expenditure | 36155 | 6440 | 17.8\% | 6440 | 17.8\% | 8147 | 25.1\% | (21.0\%) |
| Losses |  | 519 |  | 519 | . |  |  | (100.0\%) |
| Surplus/(Deficit) | (34 918) | 113892 |  | 113892 |  | 109775 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 19182 | 567 | 3.0\% | 567 | 3.0\% | 153 | .9\% | 271.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 2000 | 163 | 8.2\% | 163 | 8.2\% | 444 | 51.7\% | (63.2\%) |
| Transters and subsidies - capital (in-kind - all) | 1000 | - | . | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (12 736) | 114623 |  | 114623 |  | 110371 |  |  |
| Taxation | . |  |  |  | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (12 736) | 114623 |  | 114623 |  | 110371 |  |  |
| Atributable to minoorites | - | - | . | . | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (12 736) | 114623 |  | 114623 |  | 110371 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | . | $\cdot$ |
| Surplus((Deficit) for the year | (12 736) | 114623 |  | 114623 |  | 110371 |  |  |



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \mathrm{Q} 1 \text { of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 545788 | - | 545788 | - | - | - | (100.0\%) |
| Property rates | $\cdot$ | 28794 | - | 28794 | - |  | - | (100.0\%) |
| Service charges | - | 70192 | . | 70192 | - |  |  | (100.0\%) |
| Other revenue | - | 443767 | - | 443767 | . | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | - | 85 | - | 85 | . |  |  | (100.0\%) |
| Transfers and Subsidies - Capital | - | - | - | - | - |  |  | - |
| Interest | . | 2950 | . | 2950 | - |  | - | (100.0\%) |
| Dividends | - |  | - | - | - | . | - | - |
| Payments | - | (276943) | - | (276943) | - | $\cdot$ | - | (100.0\%) |
| Suppliers and employes | - | (276943) | - | (276943) | . | - | , | (100.0\%) |
| Finance charges | - |  | . | - | - | - |  | . |
| Transfers and grants | . | - | . | - | . | . |  | $\cdots$ |
| Net Cash from/(used) Operating Activities | $\cdot$ | 268844 | . | 268844 | . | . | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (7) | 1 | (8.4\%) | 1 | (8.4\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (7) | 1 | (8.4\%) | 1 | (8.4\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | - |  | - |  | - | - | - |  |
| Payments | - | (6915) | - | (6915) | - | - | - | (100.0\%) |


| Capita assets | . | (6915) | . | (6915) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (7) | (6915) | 99634.1\% | (6915) | $99634.1 \%$ | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9816 | 29330 | 298.8\% | 29330 | 298.8\% | 717 | 2015.5\% | 3990.6\% |
| Short term loans | . |  | . |  | - | - | - |  |
| Borrowing long term/refinancing | - | 30000 | - | 30000 | - | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 9816 | (670) | (6.8\%) | (670) | (6.8\%) | 717 | 2015.5\% | (193.4\%) |
| Payments |  | - | - | - | . | - | . | . |
| Repayment of borrowing | . | . | . |  | . | . | , |  |
| Net Cash from/(used) Financing Activities | 9816 | 29330 | 298.8\% | 29330 | 298.8\% | 717 | 2015.5\% | 3990.6\% |
| Net Increase/(Decrease) in cash held | 9809 | 291260 | 2969.2\% | 291260 | $2969.2 \%$ | 717 | 2206.5\% | 40521.0\% |
| Cashlcash equivalents at the year begin: | 203277 | 25633 | 25.8\% | 255633 | .8\% | 257509 | 166.0\% | (.7\%) |
| Cashlcash equivalents at the year end: | 213086 | 546993 | 256.7\% | 546893 | 256.7\% | 258226 | 166.5\% | 111.8\% |


| 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 | 4851 | 41.0\% | 667 | 5.6\% | 818 | 6.9\% | 5493 | 46.4\% | 11829 | 16.8\% | 375 | 3.2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11652 | 69.4\% | 744 | 4.4\% | 823 | 4.9\% | 3566 | 21.2\% | 16786 | 23.9\% | 40 | .2\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12977 | 67.2\% | 758 | 3.9\% | 484 | 2.5\% | 5101 | 26.4\% | 19320 | 27.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3180 | 37.0\% | 396 | 4.6\% | 311 | 3.6\% | 4706 | 54.8\% | 8592 | 12.2\% | 293 | 3.4\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 3300 | 46.9\% | 400 | 5.7\% | 307 | 4.4\% | 3026 | 43.0\% | 7033 | 10.0\% | 265 | 3.8\% | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | . | - | - | - | - | - | - | - | - | - | 0 | - | - | - |
| Interest on Arrear Detior Accounts | 245 | 8.3\% | 95 | 3.4\% | 101 | 3.7\% | 2326 | 84.1\% | 2767 | 3.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | 5 | - | - | \% | - | - | - | - | - | - | 2 | 56 | - | - |
| Other | 758 | 19.5\% | 287 | 7.4\% | 119 | 3.1\% | 2721 | 70.1\% | 3883 | 5.5\% | 216 | 5.6\% |  |  |
| Total By Income Source | 36961 | 52.6\% | 3346 | 4.8\% | 2963 | 4.2\% | 26939 | 38.4\% | 70210 | 100.0\% | 1188 | 1.7\% | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2459 | 84,6\% | ${ }^{21}$ | .7\% | ${ }^{6}$ | .2\% | 420 | 14.4\% | 2906 | 4.1\% | - | - | - | - |
| Commercial | 6858 | 63.7\% | 628 | 5.8\% | 541 | 5.0\% | 2743 | 25.5\% | 10770 | 15.3\% | - | - | - | - |
| Households | 27645 | 48.9\% | 2697 | 4.8\% | 2415 | 4.3\% | 23776 | 42.1\% | 56534 | 80.5\% | 1188 | 2.1\% | - | - |
| Other |  | . |  |  |  | . | . | . |  | . | . | . |  | . |
| Total By Customer Group | 36961 | 52.6\% | 3346 | 4.8\% | 2963 | 4.2\% | 26939 | 38.4\% | 70210 | 100.0\% | 1188 | 1.7\% | $\cdot$ | - |

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) | 17365 | 100.0\% | . | . | - |  | - | - | 17365 | 44.7\% |
| Pensions/ Retirement | - | - | - | . | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 4128 | 100.0\% | - | - | - | - | - | - | 4128 | 10.6\% |
| Audior-General | - | $\cdots$ | - | . | . | - | - | - | , | - |
| Other | 17389 | 100.0\% | . | . | . |  | . | - | 17389 | 44.7\% |
| Total | 38883 | 100.0\% | - | - | - | - | - | - | 38883 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Johan Jacobs <br> Mrs Lien Vilioen 0287138000 <br> 0287138010 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1150504 | 302911 | 26.3\% | 302911 | 26.3\% | 266750 | 23.8\% | 13.6\% |
| Property rates | 156749 | 43269 | 27.6\% | 43269 | 27.6\% | 39997 | 28.8\% | 8.2\% |
| Service charges - electricity revenue | 484859 | 110082 | 22.7\% | 110082 | 22.7\% | 101925 | 21.7\% | 8.0\% |
| Service charges -water revenue | 124185 | 28341 | 22.8\% | 28341 | 22.8\% | 23844 | 19.8\% | 18.9\% |
| Service charges - sanitation revenue | 73679 | 19567 | 26.6\% | 19567 | 26.6\% | 17022 | 23.7\% | 15.0\% |
| Service charges - refuse revenue | 64342 | 19177 | 29.8\% | 19177 | 29.8\% | 15405 | 22.8\% | 24.5\% |
| Rental of facilities and equipment | 6784 | 1750 | 25.8\% | 1750 | 25.8\% | 1619 | 25.5\% | 8.1\% |
| Interest earned - external investments | 37314 | 10823 | 29.0\% | 10823 | 29.0\% | 11571 | 29.6\% | (6.5\%) |
| Interest earned - oustanding debtors | 3146 | 1135 | 36.1\% | 1335 | 36.1\% | 631 | 30.3\% | 79.8\% |
| Dividends received |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 8160 | (371) | (4.5\%) | (371) | (4.5\%) | (669) | (4.4\%) | (44.6\%) |
| Licences and permits | 1290 | 295 | 22.9\% | 295 | 22.9\% | 352 | 29.3\% | (16.2\%) |
| Agency services | 6810 | 2316 | 34.0\% | 2316 | 34.0\% | 1831 | 29.1\% | 26.5\% |
| Transfers and subsidies | 161119 | 61706 | 38.3\% | 61706 | 38.3\% | 46140 | 29.2\% | 33.7\% |
| Other revenue | 22068 | 4820 | 21.8\% | 4820 | 21.8\% | 7084 | 29.1\% | (32.0\%) |
| Gains | - | - | . | - | - | - | - |  |
| Operating Expenditure | 1308556 | 221464 | 16.9\% | 221464 | 16.9\% | 200480 | 17.1\% | 10.5\% |
| Employee related costs | 36951 | 76301 | 20.6\% | 76301 | 20.6\% | 71928 | 21.4\% | 6.1\% |
| Remuneration of councillors | 13083 | 2945 | 22.5\% | 2945 | 22.5\% | 2871 | 23.5\% | 2.6\% |
| Debt impairment | 84795 | 2739 | 3.2\% | 2739 | 3.2\% | (1151) | (3.7\%) | (338.0\%) |
| Depreciaion and asset impaiment | 121027 | - | - |  | - | - | - | - |
| Finance charges | 13741 | - | - |  | - | 246 | 1.2\% | (100.0\%) |
| Bulk purchases | 351541 | 86457 | 24.6\% | 86457 | 24.6\% | 81348 | 24.6\% | 6.3\% |
| Other Materials | 126975 | 11453 | 9.0\% | 11453 | 9.0\% | 8427 | 11.3\% | 35.9\% |
| Contracted services | 141972 | 26016 | 18.3\% | 26016 | 18.3\% | 23630 | 13.1\% | 10.1\% |
| Transfers and subsidies | 5940 | 1445 | 24.3\% | 1445 | 24.3\% | 1312 | 21.5\% | 10.1\% |
| Othere expenditure | ${ }_{7563}$ | 14107 | 18.6\% | 14107 | 18.6\% | 11869 | 16.8\% | 18.9\% |
| Losses | 4247 |  | - |  |  | - | - |  |
| Surplus/(Deficit) | (158 051) | 81447 |  | 81447 |  | 66270 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 76467 | 12945 | 16.9\% | 12945 | 16.9\% | 15054 | 19.9\% | (14.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 4568 | 3764 | 82.4\% | 3764 | 82.4\% | 1493 | 33.2\% | 152.2\% |
| Transters and subsidies - capital (in-kind - all) |  | . | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (77 017) | 98156 |  | 98156 |  | 82817 |  |  |
| Taxation | - | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | (77 017) | 98156 |  | 98156 |  | 82817 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (77 017) | 98156 |  | 98156 |  | 82817 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | (77 017) | 98156 |  | 98156 |  | 82817 |  |  |


| R thousands | 2020121 |  |  | Part 2: Capital Revenue and Expenditure |  |  |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 206579 | 40702 | 19.7\% | 40702 | 19.7\% | 37782 | 12.2\% | 7.7\% |
| National Govermment | 39102 | 2238 | 5.7\% | 2238 | 5.7\% | 8906 | 32.9\% | (74.9\%) |
| Provincial Goverment | 27391 | 8879 | 32.4\% | 8879 | 32.4\% | 4163 | 10.8\% | 113.3\% |
| District Municipality | 500 | 37 | - | 37 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 66993 | 11154 | 16.6\% | 11154 | 16.6\% | 13069 | 19.5\% | (14.7\%) |
| Borrowing | 33030 | 13653 | 41.3\% | 13653 | 41.3\% | 5058 | 3.8\% | 170.0\% |
| Intemally generated funds | 106556 | 15895 | 14.9\% | 15895 | 14.9\% | 19655 | 18.1\% | (19.1\%) |
|  | - |  |  |  |  | $\cdot$ | - | - |
| Capital Expenditure Functional | 206579 | 246629 | 119.4\% | 246629 | 119.4\% | 37791 | 12.2\% | 552.6\% |
| Municipal governance and administration | 21196 | 208122 | 981.9\% | 208122 | 981.9\% | 282 | .4\% | $73712.0 \%$ |
| Executive and Council | 221 |  | 2.3\% |  | 2.3\% | 23 | 19.0\% | (78.0\%) |
| Finance and administration | 20975 | 208117 | 992.2\% | 208117 | 992.2\% | 259 | .4\% | 80 406.5\% |
| Internal audit | . | . | - | . | - | - | . | - |
| Community and Public Safety | 33519 | 1692 | 5.0\% | 1692 | 5.0\% | 5745 | 11.5\% | (70.5\%) |
| Community and Social Services | 1107 | 141 | 12.7\% | 141 | 12.7\% | - | - | (100.0\%) |
| Sport And Recreation | 13795 | 166 | 1.2\% | 166 | 1.2\% | 1272 | 19.7\% | (87.0\%) |
| Public Satety | 2817 | 246 | 8.7\% | 246 | 8.7\% | 448 | 7.1\% | (45.2\%) |
| Housing | 15800 | 1140 | 7.2\% | 1140 | 7.2\% | 4025 | 11.1\% | (71.7\%) |
| Health | - |  | - |  | - | - | - | - |
| Economic and Environmental Services | 44756 | 17205 | 38.4\% | 17205 | 38.4\% | 6752 | 19.9\% | 154.8\% |
| Planning and Development | 2619 | 113 | 4.3\% | 113 | 4.3\% | 853 | 18.3\% | (86.7\%) |
| Road Transport | 41247 | 16737 | 40.6\% | 16737 | 40.6\% | 5899 | 20.9\% | 183.7\% |
| Environmental Protection | 890 | 355 | 39.8\% | 355 | 39.8\% | - | - | (100.0\%) |
| Trading Services | 107109 | 19609 | 18.3\% | 19609 | 18.3\% | 25012 | 15.7\% | (21.6\%) |
| Energy sources | 31765 | 1742 | 5.5\% | 1742 | 5.5\% | 4924 | 15.0\% | (64.6\%) |
| Water Management | 38748 | 6376 | 16.5\% | 6376 | 16.5\% | 8002 | 12.2\% | (20.3\%) |
| Waste Water Management | 34197 | 10021 | 29.3\% | 10021 | 29.3\% | 11943 | 22.7\% | (16.1\%) |
| Waste Management | 2400 | 1470 | 61.3\% | 1470 | 61.3\% | 143 | 1.6\% | 929.6\% |
| Other | - | - | - |  | - |  | - | . |


| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1040745 | (957) | (.1\%) | (957) | (.1\%) | (1467) | - | (34.8\%) |
| Property rates | 125399 | (765) | (.6\%) | (765) | (.6\%) | (1016) | - | (24.7\%) |
| Service charges | 597652 | (5) | - | (5) | - | (275) |  | (98.0\%) |
| Other revenue | 39649 | (6) | . | (6) | . | (101) | - | (93.8\%) |
| Transfers and Subsidies - Operational | 161119 | (180) | (.1\%) | (180) | (.1\%) | (76) |  | 136.2\% |
| Transfers and Subsidies - Capital | 76467 | - | - | - | - | - |  | - |
| Interest | 40459 | - | - | - | . | - |  | . |
| Dividends | - | - | - | - | - | $\cdot$ |  | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Suppiers and employees | - | - | . | - | - | - |  | - |
| Finance charges | - | - | - | - | - | - |  | - |
| Transfers and grants | $\square$ | $\cdots$ | $\cdots$ | $\cdot$ | $\cdot$ | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 1040745 | (957) | (.1\%) | (957) | (.1\%) | (1467) | - | (34.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2221 | (62 332) | (2806.1\%) | (62 332) | (2806.1\%) | (982) | 8.0\% | 6247.8\% |
| Proceeds on disposal of PPE | 14568 |  |  |  |  |  |  | - |
| Decrease (Increase) in non-current debtors (not used) |  | 7 |  | $\cdots$ | - | - | - | - |
| Decrease (increase) in non-current receivables | (346) | 107 | (30.8\%) | 107 | (30.8\%) | 18 | (6.8\%) | 490.9\% |
| Decrease (increase) in non-current investments | (12000) | (62 439) | 520.3\% | (62 439) | 520.3\% | (1000) | 8.3\% | 6143.9\% |
| Payments | - |  | - | - |  |  | - | - |


| Capita assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 2221 | (62 332) | (2806.1\%) | (62 332) | (2806.1\%) | (982) | 8.0\% | 6247.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 63113 | (101) | (.2\%) | (101) | (.2\%) | 1396 | (35.8\%) | (107.3\%) |
| Short term loans | 33030 |  | . |  | - | . | - | - |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 30083 | (101) | (.3\%) | (101) | (.3\%) | 1396 | (35.8\%) | (107.3\%) |
| Payments | - | - | - | - | - | (3012) | - | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  | (3012) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 63113 | (101) | (.2\%) | (101) | (.2\%) | (1617) | 41.4\% | (93.7\%) |
| Net Increase/(Decrease) in cash held | 1106079 | (63 391) | (5.7\%) | (63 391) | (5.7\%) | (4066) | 25.1\% | 1459.1\% |
| Cash/cash equivalents at the year begin: | 385547 | 76165 | 197.4\% | 76165 | 197.4\% | 64431 | 14.8\% | 1081.4\% |
| Cashlcash equivalents at the year end: | 1491627 | 69774 | 46.8\% | 697774 | 46.3\% | 60365 | 14.4\% | 1055.9\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 10671 | 35.7\% | 2641 | 8.8\% | 2056 | 6.9\% | 14549 | 48.6\% | 29918 | 22.0\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24818 | 67.9\% | 4362 | 11.9\% | 1634 | 4.5\% | 5725 | 15.7\% | 36539 | 26.9\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 10947 | 55.6\% | 1759 | 8.9\% | 843 | 4.3\% | 6153 | 31.2\% | 19701 | 14.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5777 | 27.3\% | 1949 | 9.2\% | 1604 | 7.6\% | 11862 | 56.0\% | 21192 | 15.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 5852 | 34.5\% | 1676 | 9.9\% | 1323 | 7.8\% | 8102 | 47.8\% | 16953 | 12.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 4 | 2.2\% | 4 | 2.0\% | 3 | 1.8\% | 178 | 94.0\% | 189 | .1\% | . | - | - | $\cdot$ |
| Interest on Arrear Debor Accounts | - | - | . | $\cdot$ | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 77 |  | - | - | $\cdots$ | \% | - | - | - | - |  | - | - | - |
| Other | 1476 | 12.9\% | 878 | 7.7\% | 493 | 4.3\% | 8619 | 75.2\% | 11467 | 8.4\% |  | . | - |  |
| Total By Income Source | 59547 | 43.8\% | 13269 | 9.8\% | 7956 | 5.9\% | 55187 | 40.6\% | 135959 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2971 | 63.4\% | 448 | 9.6\% | 191 | 4.1\% | 1078 | 23.0\% | 4688 | 3.4\% | - | - | - | - |
| Commercial | 20206 | 59.5\% | 4766 | 14.0\% | 1921 | 5.7\% | 7051 | 20.8\% | 33944 | 25.0\% | . | - | - | - |
| Households | 33953 | 37.6\% | 7576 | 8.4\% | 5546 | 6.1\% | 43331 | 47.9\% | 90407 | 66.5\% | . | . | - | - |
| Other | 2416 | 34.9\% | 479 | 6.9\% | 299 | 4.3\% | 3727 | 53.8\% | 6921 | 5.1\% | . | . | $\cdots$ | . |
| Total By Customer Group | 59547 | 43.8\% | 13269 | 9.8\% | 7956 | 5.9\% | 55187 | 40.6\% | 135959 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (23) | 100.0\% | - | - | - | - | - | - | (23) | (.1\%) |
| Bulk Water | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | . | - | $\cdot$ | - | . | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Loan repayments | $\cdots$ | - | - | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Trade Creditors | 15618 | 97.1\% | 32 | . $2 \%$ | 191 | 1.2\% | 236 | 1.5\% | 16076 | 100.1\% |
| Auditor-General | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Other |  | . | - | - | - | - | - | - | - |  |
| Total | 15595 | 97.1\% | 32 | .2\% | 191 | 1.2\% | 236 | 1.5\% | 16054 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Adv T. GLLOMEE <br> Mr DM Asmal | 0446065003 <br> 0446065009 |
| :--- | :--- | :--- |

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 | 2334589 | 438246 | 18.8\% | 438246 | 18.8\% | 422787 | 19.2\% | 3.7\% |
| Property rates | 311989 | 95342 | 30.6\% | 95342 | 30.6\% | 88194 | 31.5\% | 8.1\% |
| Service charges - electricity revenue | 771756 | 163916 | 21.2\% | 163916 | 21.2\% | 157427 | 21.8\% | 4.1\% |
| Service charges - water revenue | 141357 | 24841 | 17.6\% | 24841 | 17.6\% | 24092 | 18.9\% | 3.1\% |
| Service charges - sanitation revenue | 113118 | 30608 | 27.1\% | 30608 | 27.1\% | 26941 | 26.7\% | 13.6\% |
| Service charges - refuse revenue | 94476 | 25089 | 26.6\% | 25089 | 26.6\% | 22772 | 26.7\% | 10.2\% |
| Rental of facilities and equipment | 6480 | 1640 | 25.3\% | 1640 | 25.3\% | 2024 | 32.7\% | (19.0\%) |
| Interest earned - extermal investments | 52956 | 5611 | 10.6\% | 5611 | 10.6\% | 7256 | 16.8\% | (22.7\%) |
| Interest earned - outstanding debtors | 7746 | (9) | (.1\%) | (9) | (.1\%) | 993 | 16.3\% | (100.9\%) |
| Dividends received |  | 2313 |  | 2313 |  |  |  | (100.0\%) |
| Fines, penalies and forfeits | 80307 | 912 | 1.1\% | 912 | 1.1\% | 4314 | 5.7\% | (78.9\%) |
| Licences and permits | 3695 | 561 | 15.2\% | 561 | 15.2\% | 810 | 23.0\% | (30.8\%) |
| Agency services | 9291 | 1490 | 16.0\% | 1490 | 16.0\% | 2683 | 30.3\% | (44.5\%) |
| Transfers and subsidies | 634700 | 73692 | 11.6\% | 73692 | 11.6\% | 64240 | 10.6\% | 14.7\% |
| Other revenue | 106719 | 12239 | 11.5\% | 12239 | 11.5\% | 21017 | 15.2\% | (41.8\%) |
| Gains |  |  |  | - | - | 25 |  | (100.0\%) |
| Operating Expenditure | 2379689 | 389390 | 16.4\% | 389390 | 16.4\% | 399018 | 17.6\% | (2.4\%) |
| Employee related costs | 634506 | 124083 | 19.6\% | 124083 | 19.6\% | 120030 | 20.1\% | 3.4\% |
| Remuneration of councillors | 25140 | 5298 | 21.1\% | 5298 | 21.1\% | 5647 | 23.6\% | (6.2\%) |
| Debt impairment | 74956 | 1125 | 1.5\% | 1125 | 1.5\% | 5042 | 7.1\% | (77.7\%) |
| Depreciation and asset impaiment | 168269 | 42067 | 25.0\% | 42067 | 25.0\% | 40705 | 25.0\% | 3.3\% |
| Finance charges | 36179 |  | - | - | - |  | - | (100.0\%) |
| Bulk purchases | 529112 | 123576 | 23.4\% | 123576 | 23.4\% | 121952 | 24.4\% | 1.3\% |
| Other Materials | 6856 | 11906 | 17.4\% | 11906 | 17.4\% | 6815 | 17.5\% | 74.7\% |
| Contracted services | 615286 | 59092 | 9.6\% | 59092 | 9.6\% | 73493 | 11.5\% | (19.6\%) |
| Transfers and subsidies | 60860 | 2728 | 4.5\% | 2728 | 4.5\% | 2078 | 3.0\% | 31.2\% |
| Othere expenditure | 166112 | 19299 | 11.6\% | 19299 | 11.6\% | 23190 | 18.0\% | (16.8\%) |
| Losses | 715 | 217 | 30.4\% | 217 | 30.4\% | 65 | 9.7\% | 233.3\% |
| Surplus/(Deficit) | $(45100)$ | 48856 |  | 48856 |  | 23769 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 73914 |  |  |  |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE Transers and subsidies - capial (in-kind - all | 14192 | 2033 | 14.3\% | 2033 | 14.3\% | 4095 | 30.3\% | (50.4\%) |
| Surplus/(Deficit) after capital transfers and contributions | 43006 | 50889 |  | 50889 |  | 27865 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . |  |  |
| Surplus/(Deficit) after taxation | 43006 | 50889 |  | 50889 |  | 27865 |  |  |
| Atributable to minoorities |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 43006 | 50889 |  | 50889 |  | 27865 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - |
| Surplus([Deficit) for the year | 43006 | 50889 |  | 50889 |  | 27865 |  |  |


| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019120 to Q1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 | 387975 | 19127 | 4.9\% | 19127 | 4.9\% | 34550 | 10.0\% | (44.6\%) |
| National Govermment | 66892 | 9623 | 14.4\% | 9623 | 14.4\% | 6397 | 11.9\% | 50.4\% |
| Provincial Goverment | 732 | - | - | , | , | 1530 | 22.2\% | (100.0\%) |
| District Municipaliy |  | - | - | . | . | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - 6 | - |  | - | - | 7027 | - | - |
| Transfers recognised - capital Borrowing | 67624 | 9623 | 14.2\% | ${ }_{9}^{9623}$ | 14.2\% | 7927 | 13.0\% | $\begin{gathered} 21.4 \% \\ (57.3 \%) \end{gathered}$ |
| Borrowing Intemally generated funds | 244441 | 3236 | 1.3\% | 3236 6268 | $1.3 \%$ $8.3 \%$ | 7577 19046 | 5.2\% | $(57.3 \%)$ (67.1\%) |
| Intemally generated funds | ${ }^{75910}$ | 6268 | 8.3\% | 6268 | 8.3\% | 19046 | 13.7\% | (67.1\%) |
| Capital Expenditure Functional | 387975 | 19127 | 4.9\% | 19127 | 4.9\% | 34555 | 10.0\% | (44.6\%) |
| Municipal governance and administration | 7911 | 382 | 4.8\% | 382 | 4.8\% | 327 | 2.9\% | 16.6\% |
| Executive and Council | 978 |  |  |  |  |  |  |  |
| Finance and administration | 6812 | 382 | 5.6\% | 382 | 5.6\% | 298 | 2.8\% | 28.1\% |
| Intemal audit | 122 |  |  |  | $\cdot$ | 29 | 20.3\% | (100.0\%) |
| Community and Public Safety | 45651 | 1088 | 2.4\% | 1088 | 2.4\% | 1984 | 7.2\% | (45.1\%) |
| Community and Social Serices | 10457 | 618 | 5.9\% | 618 | 5.9\% | 163 | 2.0\% | 279.2\% |
| Sport And Recreation | 19811 | 208 | 1.0\% | 208 | 1.0\% | 88 | 1.0\% | 135.2\% |
| Public Satery | 13132 | 195 | 1.5\% | 195 | 1.5\% | 1711 | 19.9\% | (88.6\%) |
| Housing | 2106 | 68 | 3.2\% | 68 | 3.2\% | 3 | . $2 \%$ | 1916.1\% |
| Healh | 145 |  | - | - | - | 18 | 14.9\% | (100.0\%) |
| Economic and Environmental Services | 48858 | 11385 | 23.3\% | 11385 | 23.3\% | 15765 | 25.9\% | (27.8\%) |
| Planning and Development | 1484 | 31 | 2.1\% | 31 | 2.1\% | 100 | 3.9\% | (69.2\%) |
| Road Transport | 46704 | 11355 | 24.3\% | 11355 | 24.3\% | 15666 | 26.9\% | (27.5\%) |
| Environmental Protection | 670 |  | 2 | - | - | 37 | 7 | - |
| Trading Services | 284148 | 6271 | 2.2\% | 6271 | 2.2\% | 16437 | 6.7\% | (61.8\%) |
| Energy sources | 72931 | 1733 | 2.4\% | 1733 | 2.4\% | 2733 | 3.8\% | (36.6\%) |
| Water Management | 108976 | 1040 | 1.0\% | 1040 | 1.0\% | 8864 | 11.4\% | (88.3\%) |
| Waste Water Management | 96824 | 2383 | 2.5\% | 2383 | 2.5\% | 1691 | 2.0\% | 40.9\% |
| Waste Management | 5418 | 1115 | 20.6\% | 1115 | 20.6\% | ${ }^{3148}$ | 31.3\% | (64.6\%) |
| Other | 1408 | . | - | . | - | 42 | 6.5\% | (100.0\%) |


| 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 | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2317932 | 1232619 | 53.2\% | 1232619 | 53.2\% | 749465 | 57.3\% | 64.5\% |
| Property rates | 408511 | 1178219 | 288.4\% | 1178219 | 288.4\% | 749463 | 446.1\% | 57.2\% |
| Service charges | 1119918 | 39374 | 3.5\% | 39374 | 3.5\% | - | - | (100.0\%) |
| Other revenue | 81721 | 7590 | 9.3\% | 7590 | 9.3\% | $\cdot$ | . | (100.0\%) |
| Transfers and Subsidies - Operational | 634600 | 7436 | 1.2\% | 7436 | 1.2\% | 2 | - | 343 200.1\% |
| Transfers and Subsidies - Capital | 73182 | . | - | . | - |  | - | - |
| Interest | - |  | - | - | - | $\cdot$ |  | - |
| Dividends | - | - | . | - | - | $\cdots$ | - | - |
| Payments | $\cdot$ | (131 296) | - | (131 296) | $\cdot$ | (117849) | - | 11.4\% |
| Suppliers and employes | - | (131296) | - | (131 296) | - | (117 849) | - | 11.4\% |
| Finance charges | . |  | . | . | - | - |  | . |
| Transfers and grants | - | - | $\cdots$ | - | . | - | $\cdot$ | - |
| Net Cash from/(used) Operating Activities | 2317932 | 1101324 | 47.5\% | 1101324 | 47.5\% | 631616 | 48.3\% | 74.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (37 045) | 26 | (.1\%) | 26 | (.1\%) | (24) | 2.0\% | (205.9\%) |
| Proceeds on disposal of PPE |  | $\cdot$ |  | $\cdot$ | . |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdots$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | (37045) | ${ }^{26}$ | (1\%) | 26 | (.1\%) | (24) | 2.0\% | (205.9\%) |
| Decrease (increase) in non-current investments | . | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | - |  | - | $\cdot$ |


| Capita assets | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (37 045) | 26 | (.1\%) | 26 | (.1\%) | (24) | - | (205.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 206946 | (664) | (.3\%) | (664) | (.3\%) | 111 | (9.2\%) | (698.0\%) |
| Short term loans |  | - | . | - | . | . | . | - |
| Borrowing long term/refinancing | 160000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 46946 | (664) | (1.4\%) | (664) | (1.4\%) | 111 | (9.2\%) | (698.0\%) |
| Payments | 38657 | . | - | . | . | - | - | - |
| Repayment of borowing | 38657 | - |  | , | . | , | . | . |
| Net Cash from/(used) Financing Activities | 245603 | (664) | (.3\%) | (664) | (.3\%) | 111 | (9.2\%) | (698.0\%) |
| Net Increase/(Decrease) in cash held | 2526490 | 1100685 | 43.6\% | 1100685 | 43.6\% | 631703 | 65.8\% | 74.2\% |
| Cashlcash equivalents at the year begin: | 386414 |  |  |  | - | - | - | - |
| Cashlcash equivalents at the year end: | 2912903 | 1100685 | 37.8\% | 1100685 | 37.8\% | 631703 | 65.3\% | 74.2\% |


| 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 | 18614 | 15.4\% | 4216 | 3.5\% | 3384 | 2.8\% | 94986 | 78.4\% | 121200 | 39.1\% | 522 | .4\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 37160 | 76.6\% | 2096 | 4.3\% | 1246 | 2.6\% | 8005 | 16.5\% | 48507 | 15.6\% | 21 | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 42210 | 60.0\% | 3782 | 5.4\% | 2365 | 3.4\% | 22042 | 31.3\% | 70399 | 22.7\% | 73 | .1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 12731 | 35.9\% | 2230 | 6.3\% | 1686 | 4.8\% | 18795 | 53.0\% | 35442 | 11.4\% | 236 | .7\% | - |  |
| Receivables from Exchange Transacions - Waste Management | 1194 | 38.1\% | 1931 | 6.6\% | 1454 | 5.0\% | 14787 | 50.4\% | 29367 | 9.5\% | 224 | .8\% | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | 20 | 14.2\% | 4 | 2.5\% | 3 | 2.4\% | 116 | 80.9\% | 143 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 253 | 2.7\% | 17 | . $2 \%$ | 16 | .2\% | 8988 | 96.9\% | 9274 | 3.0\% | 45 | .5\% | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other | (18637) | 431.2\% | 294 | (6.8\%) | 517 | (12.0\%) | 13504 | (312.4\%) | (4322) | (1.4\%) | 5 | (.1\%) | - | - |
| Total By Income Source | 103545 | 33.4\% | 14570 | 4.7\% | 10671 | 3.4\% | 181223 | 58.5\% | 310010 | 100.0\% | 1126 | .4\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15168 | 90.8\% | 589 | 3.5\% | 191 | 1.1\% | 753 | 4.5\% | 16700 | 5.4\% |  | - | - | - |
| Commercial | 32165 | 67.6\% | 2234 | 4.7\% | 1386 | 2.9\% | 11778 | 24.8\% | 47564 | 15.3\% | - | $\cdot$ | $\cdot$ | - |
| Households | 59888 | 24.2\% | 11705 | 4.7\% | 9052 | 3.7\% | 167004 | 67.4\% | 247649 | 79.9\% | 1126 | .5\% | - | - |
| Other | (3676) | 193.1\% | 41 | (2.2\%) | 43 | (2.3\%) | 1689 | (88.7\%) | (1903) | (.6\%) |  | - | . | . |
| Total By Customer Group | 103545 | 33.4\% | 14570 | 4.7\% | 10671 | 3.4\% | 181223 | 58.5\% | 310010 | 100.0\% | 1126 | .4\% | $\cdot$ | $\cdot$ |

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 | 42725 | 100.0\% | - |  | - | - | - | - | 42725 | 67.2\% |
| Bulk Water |  | - | - |  | - | - | - | - | - | - |
| PAYE deductions | 6538 | 100.0\% | - | . | - | - | - | - | 6538 | 10.3\% |
| VAT (output less input) | 1054 | 100.0\% | $\cdot$ | - | - | - | . | - | 1054 | 1.7\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | $\cdot$ | $\cdots$ |  | - | - | - | - | , | - |
| Trade Creditors | 12713 | 95.6\% | 560 | 4.2\% | 31 | . $2 \%$ | - | - | 13304 | 20.9\% |
| Auditor-General |  | - | - |  | - | - | . | - |  | - |
| Other |  | - | - |  | . | - | . | - |  | - |
| Total | 63030 | 99.1\% | 560 | .9\% | 31 | - | - | - | 63620 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Trevor Botha <br> Mr LE Wallace (acting) | 0448019069 <br> 0448019036 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 619403 | 275972 | 44.6\% | 275972 | 44.6\% | 282794 | 45.2\% | (2.4\%) |
| Property rates | 98078 | 98050 | 100.0\% | 98050 | 100.0\% | 92629 | 99.2\% | 5.9\% |
| Service charges - electricity revenue | 259159 | 63298 | 24.4\% | 63298 | 24.4\% | 66864 | 26.4\% | (5.3\%) |
| Service charges - water revenue | 65574 | 13541 | 20.6\% | 13541 | 20.6\% | 16613 | 23.5\% | (18.5\%) |
| Service charges - sanitation revenue | 35908 | 35183 | 98.0\% | 35183 | 98.0\% | 33576 | 96.5\% | 4.8\% |
| Service charges - refuse revenue | 19202 | 19347 | 100.8\% | 19347 | 100.8\% | 18774 | 98.7\% | 3.0\% |
| Rental of facilities and equipment | 2214 | 332 | 15.0\% | 332 | 15.0\% | 701 | 22.9\% | (52.6\%) |
| Interest earned - external investments | 10901 | 1599 | 14.7\% | 1599 | 14.7\% | 1896 | 30.4\% | (15.7\%) |
| Interest earned - outstanding debtors | 4992 | (19) | (.4\%) | (19) | (.4\%) | 1594 | 23.3\% | (101.2\%) |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines, penalies and forfeits | 6476 | 258 | 4.0\% | 258 | 4.0\%\% | 771 | 10.5\% | (66.5\%) |
| Licences and pemmits | 353 | 58 | 16.5\% | 58 | 16.5\% | 82 | 23.5\% | (29.3\%) |
| Agency services | 4218 | 6138 | 145.5\% | 6138 | 145.5\% | 2106 | 52.9\% | 191.5\% |
| Transfers and subsidies | 96292 | 36551 | 38.0\% | 36551 | 38.0\% | 28548 | 27.9\% | 28.0\% |
| Other revenue | 16036 | 1637 | 10.2\% | 1637 | 10.2\% | 18639 | 77.7\% | (91.2\%) |
| Gains |  |  |  |  | - |  |  |  |
| Operating Expenditure | 657130 | 140373 | 21.4\% | 140373 | 21.4\% | 137960 | 20.0\% | 1.7\% |
| Employee related costs | 266090 | 61025 | 22.9\% | 61025 | 22.9\% | 57647 | 20.8\% | 5.9\% |
| Remuneration of councillors | 11303 | 2758 | 24.4\% | 2758 | 24.4\% | 2733 | 23.5\% | .9\% |
| Debt impairment | 22351 | 1174 | 5.3\% | 1174 | 5.3\% | 2659 | 14.0\% | (55.8\%) |
| Depreciation and asset impairment | 43172 | 10793 | 25.0\% | 10793 | 25.0\% | 10326 | 25.0\% | 4.5\% |
| Finance charges | 5911 | 1237 | 20.9\% | 1237 | 20.9\% | 2076 | 18.4\% | (40.4\%) |
| Bulk purchases | 182714 | 43619 | 23.9\% | 43619 | 23.9\% | 43326 | 23.9\% | . $7 \%$ |
| Other Materials | 22054 | 4877 | 22.1\% | 4877 | 22.1\% | 2594 | 9.5\% | 88.0\% |
| Contracted serices | 38593 | 5327 | 13.8\% | 5327 | 13.8\% | 5455 | 14.0\% | (2.4\%) |
| Transfers and subsidies | 6193 | 1160 | 18.7\% | 1160 | 18.7\% | 277 | 8.6\% | 318.3\% |
| Other expenditure | 58750 | 8403 | 14.3\% | 8403 | 14.3\% | 10868 | 13.9\% | (22.7\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (37 728) | 135600 |  | 135600 |  | 144834 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 64464 | 3101 | 4.8\% | 3101 | 4.8\% | ${ }^{346}$ | .5\% | 794.9\% |
| Transters 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 | 26737 | 138700 |  | 138700 |  | 145180 |  |  |
| Taxation | . |  |  |  | $\cdot$ |  | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 26737 | 138700 |  | 138700 |  | 145180 |  |  |
| Atributable to minoorites | . |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 26737 | 138700 |  | 138700 |  | 145180 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | . | $\cdot$ |
| Surplus([Deficit) for the year | 26737 | 138700 |  | 138700 |  | 145180 |  |  |



| 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 | 645272 | 158987 | 24.6\% | 158987 | 24.6\% | 287 | - | 55 280.9\% |
| Property rates | 91212 | 25091 | 27.5\% | 25091 | 27.5\% | - | - | (100.0\%) |
| Service charges | 353254 | 87973 | 24.9\% | 87973 | 24.9\% | - | - | (100.0\%) |
| Other revenue | 24406 | 10566 | 43.3\% | 10566 | 43.3\% | 287 | - | $3580.6 \%$ |
| Transfers and Subsidies - Operational | 96292 | 35358 | 36.7\% | 35358 | 36.7\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 64464 | . | - | - | - | - | - | - |
| Interest | 15643 |  |  | - | . | - | . |  |
| Dividends |  |  | $\cdots$ | - | - | $\cdots$ |  | (15820 |
| Payments | (577 326) | (136 353) | 23.6\% | (136 353) | 23.6\% | 244 | - | (55 928.9\%) |
| Suppliers and employees | (565 276) | (169946) | 30.1\% | (169946) | 30.1\% | 244 | - | (69 683.5\%) |
| Finance charges | (5856) | - | . | - | . | . | . | - |
| Transers and grants | (6193) | 33593 | (542.5\%) | 33593 | (542.5\%) | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 67946 | 22635 | 33.3\% | 22635 | 33.3\% | 531 | - | 4160.2\% |
| 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 | (1961) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Payments | (81 661) | - | - | - | - | - | - |  |


| Capita assets | (81661) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (81661) |  |  |  |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 16517 | (824) | (5.0\%) | (824) | (5.0\%) | 36 | 7.4\% | (2379.7\%) |
| Short term loans |  |  | . | - | - | . | . | - |
| Borrowing long term/refinancing | 16500 |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 17 | (824) | (4854.5\%) | (824) | (4854.5\%) | 36 | 7.4\% | (2379.7\%) |
| Payments | (16874) |  |  |  | - |  | $\cdot$ |  |
| Repayment of borrowing | (16874) |  | . | - | . |  | . | . |
| Net Cash from/(used) Financing Activities | (357) | (824) | 230.7\% | (824) | 230.7\% | 36 | 7.4\% | (2379.7\%) |
| Net Increase/(Decrease) in cash held | (14072) | 21810 | (155.0\%) | 21810 | (155.0\%) | 567 | 116.7\% | 3743.4\% |
| Cashlcash equivalents at the year begin: | 97195 | (497 428) | (511.8\%) | (497428) | (511.8\%) | 46465 | 116.2\% | (1170.5\%) |
| Cashlcash equivalents at the year end: | 83123 | (669890) | (805.9\%) | (699890) | (805.9\%) | 93210 | 230.2\% | (818.7\%) |


| 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 | 6542 | 22.6\% | 2439 | 8.4\% | 1828 | 6.3\% | 18181 | 62.7\% | 28991 | 12.3\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16478 | 51.1\% | 3606 | 11.2\% | 2597 | ${ }^{8.1 \%}$ | 9582 | 29.7\% | 32263 | 13.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 75332 | 76.2\% | 2036 | 2.1\% | 1565 | 1.6\% | 19968 | 20.2\% | 98901 | 42.1\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 32422 | 75.3\% | 992 | 2.3\% | 762 | 1.8\% | 8882 | 20.6\% | 43058 | 18.3\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 18128 | 66.4\% | 613 | 2.2\% | 477 | 1.7\% | 8073 | 29.6\% | 27292 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | . | . |  | - | - | - |
| Interest on Arear Debtor Accounts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | S |  |  | $\cdots$ | - | - | - | - | $\cdots$ | $\therefore$ |  | - | $\cdot$ | - |
| Other | 361 | 8.3\% | 158 | 3.6\% | 631 | 14.6\% | 3182 | 73.5\% | 4332 | 1.8\% | , | . | . |  |
| Total By Income Source | 149263 | 63.6\% | 9844 | 4.2\% | 7861 | 3.3\% | 67868 | 28.9\% | 234836 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14637 | 81.6\% | 2284 | 12.7\% | 1934 | 10.8\% | (923) | (5.1\%) | 17932 | 7.6\% | - | - | - | - |
| Commercial | 14239 | 66.9\% | 718 | 3.4\% | 591 | 2.8\% | 5751 | 27.0\% | 21298 | 9.1\% | - | - | - | $\cdot$ |
| Households | 119800 | 62.3\% | 6652 | 3.5\% | 5174 | 2.7\% | 60535 | 31.5\% | 192161 | 81.8\% | . | . | - | - |
| Other | 587 | 17.1\% | 190 | 5.5\% | 161 | 4.7\% | 2505 | 72.7\% | 3444 | 1.5\% | . | . | $\cdots$ | . |
| Total By Customer Group | 149263 | 63.6\% | 9844 | 4.2\% | 7861 | 3.3\% | 67868 | 28.9\% | 234836 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - |  | - | - | . | . | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | . |
| VAT (output less input) | . | - | . |  | - | - | - | - | . |  |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments |  | - | - |  | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 2882 | 45.2\% | 2 |  | 38 | .6\% | 3454 | 54.2\% | 6375 | 98.7\% |
| Audior-General | , | - | , |  |  | - | - | . | - | - |
| Other | 85 | 100.0\% | - |  | - | - | - | $\cdot$ | 85 | 1.3\% |
| Total | 2967 | 45.9\% | 2 |  | 38 | .6\% | 3454 | 53.5\% | 6460 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr A. Paulse (Acting) <br> Mr Gerald de Jager | 0442033004 <br> 0442033003 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 757406 | 198142 | 26.2\% | 198142 | 26.2\% | 186273 | 24.7\% | 6.4\% |
| Property rates | 148975 | 44296 | 29.7\% | 44296 | 29.7\% | 44998 | 30.9\% | (1.6\%) |
| Service charges - electricity revenue | 178111 | 39131 | 22.0\% | 39131 | 22.0\% | 41852 | 24.2\% | (6.5\%) |
| Service charges - water revenue | 87044 | 20215 | 23.2\% | 20215 | 23.2\% | 20892 | 24.0\% | (3.2\%) |
| Service charges - sanitation revenue | 77658 | 21558 | 27.8\% | 21558 | 27.8\% | 19581 | 22.9\% | 10.1\% |
| Service charges - refuse revenue | 46558 | 12885 | 27.7\% | 12885 | 27.7\% | 11589 | 23.3\% | 11.2\% |
| Rental of facilites and equipment | 1253 | 451 | 35.9\% | 451 | 35.9\% | 197 | 11.9\% | 128.8\% |
| Interest earned - external investments | 9667 | 914 | 9.5\% | 914 | 9.5\% | 1811 | 22.4\% | (49.5\%) |
| Interest earned - oulstanding debtors | 16627 | 3765 | 22.6\% | 3765 | 22.6\% | 4110 | 36.8\% | (8.4\%) |
| Dividends received | - | - | - | - | . | - | - | - |
| Fines, penalties and forfeits | 37274 | 75 | . $2 \%$ | 75 | . $2 \%$ | 70 | .1\% | 6.7\% |
| Licences and permits | 967 | 102 | 10.5\% | 102 | 10.5\% | 179 | 26.1\% | (43.0\%) |
| Agency services | 2184 | 609 | 27.9\% | 609 | 27.9\% | 494 | 24.8\% | 23.3\% |
| Transfers and subsidies | 143571 | 52872 | 36.8\% | 52872 | 36.8\% | 39038 | 32.9\% | 35.4\% |
| Other revenue | 6648 | 1268 | 19.1\% | 1268 | 19.1\% | 1462 | 16.1\% | (13.3\%) |
| Gains | 867 | . | - | . | . | . | . | . |
| Operating Expenditure | 755626 | 152490 | 20.2\% | 152490 | 20.2\% | 151836 | 21.2\% | .4\% |
| Employee related costs | 268985 | 61636 | 22.9\% | 61636 | 22.9\% | 55669 | 23.6\% | 10.7\% |
| Remuneration of councillors | 7323 | 1591 | 21.7\% | 1591 | 21.7\% | 1431 | 20.5\% | 11.2\% |
| Debti impairment | 103350 | 28358 | 27.4\% | 28358 | 27.4\% | 29533 | 27.5\% | (4.0\%) |
| Depreciation and asset impaiment | 36691 | 9175 | 25.0\% | 9175 | 25.0\% | 8291 | 25.2\% | 10.7\% |
| Finance charges | 13510 | 257 | 1.9\% | 257 | 1.9\% | 221 | 1.5\% | 16.5\% |
| Bulk purchases | 144251 | 31385 | 21.8\% | 31385 | 21.8\% | 32028 | 23.9\% | (2.0\%) |
| Other Materials | 13565 | 1835 | 13.5\% | 1835 | 13.5\% | 1368 | 18.6\% | 34.1\% |
| Contracted serices | 105160 | 6914 | 6.6\% | 6914 | 6.6\% | 13272 | 11.8\% | (47.9\%) |
| Transfers and subsidies | 6700 | 3500 | 52.2\% | 3500 | 52.2\% | 981 | 14.5\% | 256.7\% |
| Other expenditure | 56092 | 7840 | 14.0\% | 7840 | 14.0\% | 8860 | 15.5\% | (11.5\%) |
| Losses |  |  |  |  |  | 183 |  | (100.0\%) |
| Surplus/(Deficit) | 1780 | 45653 |  | 45653 |  | 34437 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 30352 | 2608 | 8.6\% | 2608 | 8.6\% |  |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 249 | . | - | . | - | 50 | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 32381 | 48261 |  | 48261 |  | 34486 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 32381 | 48261 |  | 48261 |  | 34486 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 32381 | 48261 |  | 48261 |  | 34486 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 32381 | 48261 |  | 48261 |  | 34486 |  |  |


| 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 | 73578 | 9451 | 12.8\% | 9451 | 12.8\% | 7078 | 8.3\% | 33.5\% |
| National Govermment | 21794 | 1735 | 8.0\% | 1735 | 8.0\% | 3319 | 14.1\% | (47.7\%) |
| Provincial Goverment | 5638 | 534 | 9.5\% | 534 | 9.5\% | 950 | 10.0\% | (43.8\%) |
| District Municipality | . | - | - | . | - | . | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 32 | 72 | \% | 72 | 3 | - | - | ) |
| Transfers recognised - capital | 27432 | 2270 | 8.3\% | 2270 | 8.3\% | 4269 | 12.9\% | (46.8\%) |
| Borrowing |  | 4219 |  | 4219 |  |  |  | (100.0\%) |
| Intemally generated funds | 46146 | 2963 | 6.4\% | 2963 | 6.4\% | 2808 | 7.0\% | 5.5\% |
|  |  |  |  |  | - | - | - | - |
| Capital Expenditure Functional | 73578 | 9451 | 12.8\% | 9451 | 12.8\% | 7078 | 8.3\% | 33.5\% |
| Municipal governance and administration | 3104 | - | - | . | - | 168 | 2.5\% | (100.0\%) |
| Executive and Council | 130 | . |  | . | . |  |  |  |
| Finance and administration | 2974 | - |  | - | - | 168 | 2.5\% | (100.0\%) |
| Intemal audit | - | - | . | - | - |  | - | . |
| Community and Public Safety | 11162 | 1670 | 15.0\% | 1670 | 15.0\% | 182 | 3.1\% | 818.0\% |
| Community and Social Services | 1126 |  | - | - | - | 92 | 6.3\% | (100.0\%) |
| Sport And Recreation | 8595 | 1670 | 19.4\% | 1670 | 19.4\% | 90 | 2.0\% | 1764.2\% |
| Public Satety | 1441 |  |  |  |  |  |  |  |
| Housing | - | - | . | - | - | $\cdot$ | . | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13860 | - | $\cdot$ | - | - | 409 | 7.7\% | (100.0\%) |
| Planning and Development | 245 | . |  | - | - |  | \% | (1000) |
| Road Transport | 13615 | - |  | - | - | 409 | 7.7\% | (100.0\%) |
| Environmental Protection |  | - | 17 | - | - | S | - | . |
| Trading Services | 45452 | 7781 | 17.1\% | 7781 | 17.1\% | 6319 | 9.5\% | 23.1\% |
| Energy sources | 13557 |  |  |  |  | 636 | 3.0\% | (100.0\%) |
| Water Management | 13241 | 3556 | 26.9\% | 3556 | 26.9\% | 4487 | 21.3\% | (20.7\%) |
| Waste Water Management | 18633 | 1074 | 5.8\% | 1074 | 5.8\% | 1197 | 8.2\% | (10.3\%) |
| Waste Management | 20 | 3151 | 15754.3\% | 3151 | 15754.3\% | . | - | (100.0\%) |
| Other | - |  | - |  | - | - | - | - |


| 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 | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 105373 | 24875 | 23.6\% | 24875 | 23.6\% | 501 | .5\% | $4866.2 \%$ |
| Property rates | 60 | 6097 | $10118.5 \%$ | 6097 | $10118.5 \%$ |  | - | (100.0\%) |
| Service charges | 47935 | 3689 | 7.7\% | 3689 | 7.7\% | - | - | (100.0\%) |
| Other revenue | 11368 | 1666 | 14.7\% | 1666 | 14.7\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 35502 | 13123 | 37.0\% | 13123 | 37.0\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 841 | . | . | - | - | - | - | - |
| Interest | 9667 | 300 | 3.1\% | 300 | 3.1\% | 501 | 6.2\% | (40.0\%) |
| Dividends | - | - | . | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | . | - |
| Transfers and grants | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | 105373 | 24875 | 23.6\% | 24875 | 23.6\% | 501 | .5\% | 4866.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in inor-current investments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (73578) | - | - | - | - | - | - | $\cdot$ |


| Capita assets | (73578) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (73 578) |  | - | . | - | - | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 27 | - | 27 | - | 24 | (6.6\%) | 15.9\% |
| Short term loans | - |  | . |  |  |  | , | . |
| Borrowing long term/refinancing | . | . | . | . |  | . | . | . |
| Increase (decrease) in consumer deposits | - | 27 | - | 27 | - | 24 | (6.6\%) | 15.9\% |
| Payments | - | - | - |  | - | - | - | - |
| Repayment of borrowing | - |  | . |  |  |  | . |  |
| Net Cash from/(used) Financing Activities |  | 27 |  | 27 |  | 24 | (6.6\%) | 15.9\% |
| Net Increase/(Decrease) in cash held | 31795 | 24902 | 78.3\% | 24902 | 78.3\% | 525 | 3.5\% | 4647.4\% |
| Cash/cash equivalents at the year begin: |  | 125717 |  | 125717 |  | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 31795 | 150619 | 473.7\% | 150619 | 473.7\% | 525 | 3.5\% | 28614.4\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 7040 | 7.2\% | 5207 | 5.3\% | 4444 | 4.5\% | 81517 | 83.0\% | 98208 | 28.8\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12098 | 39.7\% | 2495 | 8.2\% | 1180 | 3.9\% | 14675 | 48.2\% | 30449 | 8.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9781 | 18.2\% | 2886 | 5.4\% | 4891 | 9.1\% | 36118 | 67.3\% | 53675 | 15.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 7547 | 8.4\% | 4464 | 5.0\% | 4172 | 4.7\% | 73423 | 81.9\% | 89606 | 26.3\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 4478 | 7.3\% | 2674 | 4.3\% | 2384 | 3.9\% | 52143 | 84.5\% | 61679 | 18.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdots$ | - | - | - | - | - | 5 | $\therefore$ | 7 | $\cdots$ |  | - | $\cdot$ | - |
| Other | 367 | 5.1\% | 141 | 2.0\% | 171 | 2.4\% | 6515 | 90.6\% | 7194 | 2.1\% |  | . | . |  |
| Total By Income Source | 41310 | 12.1\% | 17867 | 5.2\% | 17242 | 5.1\% | 264391 | 77.6\% | 340810 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 378 | 125.0\% | 212 | 70.1\% | 218 | 72.0\% | (506) | (167.1\%) | 303 | .1\% | - | - | - | - |
| Commercial | 4588 | 42.0\% | 874 | 8.0\% | 604 | 5.5\% | 4848 | 44.4\% | 10914 | 3.2\% | - | - | - | - |
| Households | 36344 | 11.0\% | 16780 | 5.1\% | 16420 | 5.0\% | 260049 | 78.9\% | 329593 | 96.7\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 41310 | 12.1\% | 17867 | 5.2\% | 17242 | 5.1\% | 264391 | 77.6\% | 340810 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2464 | 75.8\% | 140 | 4.3\% | 48 | 1.5\% | 599 | 18.4\% | 3251 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | . |
| Other |  | - | - |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Total | 2464 | 75.8\% | 140 | 4.3\% | 48 | 1.5\% | 599 | 18.4\% | 3251 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Thozamile Sompani (acting MM) <br> Mr Vincent Bongani Mkhefa | 0445013172 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 202021 |  |  |  |  |  | 2019/20 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 157938 | 29844 | 18.9\% | 29844 | 18.9\% | 34131 | 15.7\% | (12.6\%) |
| National Govermment | 37949 | 11270 | 29.7\% | 11270 | 29.7\% | 5163 | 12.5\% | 118.3\% |
| Provincial Govermment | 6401 | 3831 | 59.9\% | 3831 | 59.9\% | 2612 | 21.2\% | 46.7\% |
| District Municipality | . | . | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \boldsymbol{H}$, | - | 5 | - | 5 | - | 7775 | - | - |
| Transfers recognised - capital Borowing | 47350 | 15102 | 34.1\% | 15102 | 34.1\% | 7775 | 14.5\% | $94.2 \%$ $(50.6 \%)$ |
| Borrowing | 71809 | 8557 | 11.9\% | 8557 | 11.9\% | 17310 | 24.3\% | (50.6\%) |
| Intemally generated funds | 41779 | 6185 | 14.8\% | 6185 | 14.8\% | 9045 | 9.8\% | (31.6\%) |
| Capital Expenditure Functional | 157938 | 100371 | 63.6\% | 100371 | 63.6\% | 34131 | 15.7\% | 194.1\% |
| Municipal governance and administration | 2879 | 69727 | 2422.3\% | 69727 | 2422.3\% | 163 | 1.7\% | $42805.3 \%$ |
| Exeutive and Council |  |  |  |  |  | 1 | .3\% | (100.0\%) |
| Finance and administration | 2879 | 69727 | 2422.3\% | 69727 | 2422.3\% | 162 | 1.7\% | 42964.1\% |
| Intemal audit |  |  |  |  |  | $\cdot$ |  | - |
| Community and Public Safety | 26560 | 8857 | 33.3\% | 8857 | 33.3\% | 7768 | 25.8\% | 14.0\% |
| Community and Social Serices | 16143 | 5026 | 31.1\% | 5026 | 31.1\% | 4752 | 39.9\% | 5.8\% |
| Sport And Recreation | 2960 | . | - | - | - | 403 | 8.9\% | (100.0\%) |
| Public Satety |  | . | - | . |  | 2171 | 167.0\% | (100.0\%) |
| Housing | 6761 | 3831 | 56.7\% | 3831 | 56.7\% | 442 | 3.6\% | 767.3\% |
| Heath | - |  | - |  | - | - | $\cdot$ | - |
| Economic and Environmental Services | 31258 | 4985 | 15.9\% | 4985 | 15.9\% | 2233 | 6.3\% | 123.3\% |
| Planning and Development | 500 | 191 | 38.1\% | 191 | 38.1\% | 19 | 1.6\% | 923.3\% |
| Road Transport | 30716 | 4795 | 15.6\% | 4795 | 15.6\% | 2214 | 6.5\% | 116.6\% |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 97241 | 16802 | 17.3\% | 16802 | 17.3\% | 23968 | 16.8\% | (29.9\%) |
| Energy sources | 17898 | 800 | 4.5\% | 800 | 4.5\% | 207 | .5\% | 286.3\% |
| Water Management | 47551 | 10541 | 22.2\% | 10541 | 22.2\% | 22918 | 34.1\% | (54.0\%) |
| Waste Water Management | 25692 | 4671 | 18.2\% | 4671 | 18.2\% | 805 | 2.6\% | 480.4\% |
| Waste Management | 6100 | 789 | 12.9\% | 789 | 12.9\% | ${ }^{37}$ | . $9 \%$ | 2024.2\% |
| Other |  |  | - |  | - | - | - | - |


| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 857307 | 167185 | 19.5\% | 167185 | 19.5\% | 50323 | - | 232.2\% |
| Property rates | 205447 | 64996 | 31.6\% | 64996 | 31.6\% | 2911 | - | 2132.5\% |
| Service charges | 404778 | 54762 | 13.5\% | 54762 | 13.5\% | 4441 |  | 1133.0\% |
| Other revenue | 36691 | 4814 | 13.1\% | 4814 | 13.1\% | 6087 |  | (20.9\%) |
| Transfers and Subsidies - Operational | 161320 | 42360 | 26.3\% | 42360 | 26.3\% | 36043 |  | 17.5\% |
| Transfers and Subsidies - Capital | 44350 | . |  | - | - | - |  | - |
| Interest | 4722 | 253 | 5.4\% | 253 | 5.4\% | 840 | - | (69.9\%) |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (803 217) | (1366 113) | 170.1\% | (1366 113) | 170.1\% | (4064) | - | 33 514.0\% |
| Suppliers and employees | (771 148) | (1367566) | 177.3\% | (1367566) | 177.3\% | (4064) | - | 3354.7\% |
| Finance charges | (23660) | 1452 | (6.1\%) | 1452 | (6.1\%) | . |  | (100.0\%) |
| Transfers and grants | (8409) |  |  |  | - | $\cdot$ |  |  |
| Net Cash from/(used) Operating Activities | 54090 | (1198928) | (2216.5\%) | (1198928) | (2216.5\%) | 46259 | . | (2691.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11521 | (25 120) | (218.0\%) | (25 120) | (218.0\%) | 921 | 2.7\% | (2828.9\%) |
| Proceeds on disposal of PPE | 9117 | 270 | 3.0\% | 270 | 3.0\% | 1109 |  | (75.7\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - |  | - | - |
| Decrease (increase) in non-current receivables | 1274 | (360) | (28.3\%) | (360) | (28.3\%) | (9) | 111.5\% | 3812.6\% |
| Decrease (increase) in inor-current investments | 1130 | (25030) | (2214.9\%) | (25030) | (2214.9\%) | (179) | (.5\%) | 13876.3\% |
| Payments | (155 178) |  | - | - |  |  | - | - |


| Capita assets | (155 178) | . | . |  | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (143 657) | (25 120) | 17.5\% | (25 120) | 17.5\% | 921 | 2.7\% | (2828.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 72682 | (46) | (.1\%) | (46) | (.1\%) | 35 | 3.1\% | (234.6\%) |
| Short term loans |  | $\cdot$ |  | $\cdot$ | - |  | - |  |
| Borrowing long term/refinancing | 71809 | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 872 | (46) | (5.3\%) | (46) | (5.3\%) | 35 | 3.1\% | (234.6\%) |
| Payments | (27 783) | - | - | . | - | . | . |  |
| Repayment of borrowing | (27 783) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 44898 | (46) | (.1\%) | (46) | (.1\%) | 35 | 3.1\% | (234.6\%) |
| Net Increase/(Decrease) in cash held | (44 668) | (1224095) | 2740.4\% | (1224095) | $2740.4 \%$ | 47214 | 132.7\% | (2692.7\%) |
| Cashlcash equivalents at the year begin: | (12528) | 71710 | (572.4\%) | 71710 | (572.4\%) |  |  | (100.0\%) |
| Cast/cash equivalents at the year end: | (57 196) | (1 152 385) | 2014.8\% | (1 152 385) | 2014.8\% | 47214 | 79.3\% | (2540.8\%) |


| 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 | 2934 | 31.1\% | 843 | 8.9\% | 460 | 4.9\% | 5204 | 55.1\% | 9441 | 12.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7015 | 32.9\% | 2235 | 10.5\% | 832 | 3.9\% | 11216 | 52.7\% | 21298 | 28.4\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 7336 | 28.9\% | 1558 | 6.1\% | 806 | 3.2\% | 15677 | 61.8\% | 25377 | 33.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1656 | 23.3\% | 227 | 3.2\% | 129 | 1.8\% | 5107 | 71.7\% | 7120 | 9.5\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1615 | 28.7\% | 274 | 4.9\% | 194 | 3.5\% | 3544 | 63.0\% | 5627 | 7.5\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debiors | 232 | 3.6\% | 65 | 1.0\% | 168 | 2.6\% | 6049 | 92.9\% | 6515 | 8.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | . | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure Other | (2511) | 722.7\% | 51 | (14.6\%) | 10 | (2.8\%) | 2103 | (606.3\%) | (347) | (.5\%) | : | : | - | $:$ |
| Total By Income Source | 18277 | 24.4\% | 5253 | 7.0\% | 2599 | 3.5\% | 48902 | 65.2\% | 75031 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3444 | 47.4\% | 1373 | 18.9\% | 327 | 4.5\% | 2127 | 29.2\% | 7271 | 9.7\% |  | - | - | - |
| Commercial | 11957 | 20.5\% | 3486 | 6.0\% | 1959 | 3.4\% | 40847 | 70.1\% | 58250 | 77.6\% | - | - | - | - |
| Households | 2876 | 30.2\% | 394 | 4.1\% | 313 | 3.3\% | 5928 | 62.3\% | 9510 | 12.7\% |  | - | - | - |
| Other |  | . |  | . |  |  |  | . | . |  |  | . | . | . |
| Total By Customer Group | 18277 | 24.4\% | 5253 | 7.0\% | 2599 | 3.5\% | 48902 | 65.2\% | 75031 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| VAT (output less input) | - | - | - | - | - |  | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 6480 | 100.0\% | - | - | - |  | - | - | 6480 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | . | - | . |  |  | - | - | - |
| Total | 6480 | 100.0\% | - | $\cdot$ | - |  | - | $\cdot$ | 6480 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Dr Sitembele Wiseman |
| :--- |
| Mr Mbulelo Memani |$\quad$| 0443026590 |
| :--- |
| 0433026463 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 toQ1 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 392172 | 105322 | 26.9\% | 105322 | 26.9\% | 113493 | 27.5\% | (7.2\%) |
| Property rates |  | . |  |  |  |  | . | . |
| Service charges - electricity revenue |  | $:$ | $\therefore$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Service charges - water revenue |  | . | . | . | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Service charges - refuse revenue | , | - | - | . |  |  |  |  |
| Rental of facilites and equipment | 1614 | 245 | 15.2\% | 245 | 15.2\% | 425 | 9.4\% | (42.4\%) |
| Interest earned - external investments | 14091 | 526 | 3.7\% | 526 | 3.7\% | 1126 | 6.7\% | (53.3\%) |
| Interest earned - outstanding debtors | 3710 | 1355 | 36.5\% | 1355 | 36.5\% | 1441 | 149.5\% | (6.0\%) |
| Dividends received | . | - | - |  | . | . | . | . |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - |
| Licences and pemmits | 111 | 4 | 3.9\% | 4 | 3.9\% | 66 | 63.2\% | (93.4\%) |
| Agency services | 184673 | 25274 | 13.7\% | 25274 | 13.7\% | 40635 | 22.2\% | (37.8\%) |
| Transfers and subsidies | 28707 | 3230 | 11.3\% | 3230 | 11.3\% | 66979 | 311.2\% | (95.2\%) |
| Other revenue | 159266 | 74688 | 46.9\% | 74688 | 46.9\% | 2821 | 1.6\% | 2547.3\% |
| Gains | . | . | - | . | - | . | - | - |
| Operating Expenditure | 401232 | 80468 | 20.1\% | 80468 | 20.1\% | 86997 | 20.8\% | (7.5\%) |
| Employee related costs | 239508 | 58328 | 24.4\% | 58328 | 24.4\% | 33959 | 23.4\% | 71.8\% |
| Remuneration of councillors | 13360 | 2420 | 18.1\% | 2420 | 18.1\% | 2509 | 19.6\% | (3.5\%) |
| Debt impaiment | 1841 | - | - | - | - |  |  | - |
| Depreciation and asset impaiment | 3930 | 1167 | 29.7\% | 1167 | 29.7\% | 1130 | 32.5\% | 3.3\% |
| Finance charges |  |  | - |  |  |  |  |  |
| Buk purchases |  |  | $\cdot$ |  | $\cdot$ | $\cdots$ | $\cdot$ | - |
| Other Materials | 51197 | 4252 | 8.3\% | 4252 | 8.3\% | 199 | 8.4\% | 2035.2\% |
| Contracted services | 32272 | 4092 | 12.7\% | 4092 | 12.7\% | 4315 | 9.2\% | (5.2\%) |
| Transfers and subsidies | 1230 | 182 | 14.8\% | 182 | 14.8\% | 506 | 25.8\% | (64.2\%) |
| Othere expenditure | 57894 | 10026 | 17.3\% | 10026 | 17.3\% | 44378 | $21.7 \%$ | (77.4\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9060) | 24855 |  | 24855 |  | 26496 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) |  |  | - | - |  | 1798 | 42.3\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | . | - | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - | . | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | (9060) | 24855 |  | 24855 |  | 28294 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (9060) | 24855 |  | 24855 |  | 28294 |  |  |
| Atributabe to minoorities | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (9060) | 24855 |  | 24855 |  | 28294 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . | - | . | . |
| Surpluss(Deficit) for the year | (9060) | 24855 |  | 24855 |  | 28294 |  |  |


| 2020121 |  |  |  |  |  | 2019120 |  | 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 | 8135 | 4193 | 51.5\% | 4193 | 51.5\% | - | - | (100.0\%) |
| National Govermment | . |  | - | . | - |  | . | - |
| Provincial Goverment | . | . | . | . | - |  | - |  |
| District Municipality | . | . |  | - | , |  | . |  |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Borrowing | - |  |  | - | - |  | - |  |
| Intemally generated funds | 8135 | 4193 | 51.5\% | 4193 | 51.5\% | - | - | (100.0\%) |
|  | - |  | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 8135 | 4193 | 51.5\% | 4193 | 51.5\% | 305 | 8.5\% | 1273.3\% |
| Municipal governance and administration | 6605 | 4191 | 63.4\% | 4191 | 63.4\% | 305 | 8.5\% | 1272.7\% |
| Executive and Council | 5030 | 3965 | 78.8\% | 3965 | 78.8\% |  |  | (100.0\%) |
| Finance and administration | 1575 | 226 | 14.3\% | 226 | 14.3\% | 305 | 15.3\% | (26.0\%) |
| Intemal audit | . | . |  | - | - | - |  |  |
| Community and Public Safety | 1500 | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | 1500 | - | - | - | - | - | - | - |
| Public Satery | , | . |  | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 30 | 2 | 6.9\% | 2 | 6.9\% | - | - | (100.0\%) |
| Planning and Development | 30 | 2 | 6.9\% | 2 | 6.9\% | - | - | (100.0\%) |
| Road Transport | . |  |  |  | - | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  | - | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |



| Capita assets | (8135) | . | . | - | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (8162) |  |  | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 724 | 183 | 25.3\% | 183 | 25.3\% | (21) | 7.0\% | (965.7\%) |
| Short term loans |  |  | . | - | . | - | - | . |
| Borrowing longt term/efinancing | - | - | . | - | . | - | . | - |
| Increase (decrease) in consumer deposits | 724 | 183 | 25.3\% | 183 | 25.3\% | (21) | 7.0\% | (965.7\%) |
| Payments | - | . | - | . | - | - | - | . |
| Repayment of borrowing |  |  |  |  | . | . | . | . |
| Net Cash from/(used) Financing Activities | 724 | 183 | 25.3\% | 183 | 25.3\% | (21) | 7.0\% | (965.7\%) |
| Net Increasel(Decrease) in cash held | 220543 | 183 | .1\% | 183 | .1\% | (21) | (.4\%) | (965.7\%) |
| Cash/cash equivalents at the year begin: | 188122 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 408665 | 183 | - | 183 | . | 15979 | 7.5\% | (98.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | . | - | . | - | - |  | - | - | - | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | 0 | .1\% | 60 | 486.6\% | (48) | (386.7\%) | 12 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 232 | 4.8\% | 225 | 4.7\% | 235 | 4.9\% | 4091 | 85.5\% | 4783 | 13.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expendiure |  |  |  |  | - |  |  |  | - |  | - | - | - | - |
| Other | (245) | (.8\%) | 981 | 3.2\% | 1724 | 5.6\% | 28286 | 92.0\% | 30746 | 86.5\% | . | - | . | $\cdot$ |
| Total By Income Source | (13) | - | 1207 | 3.4\% | 2019 | 5.7\% | 32329 | 91.0\% | 35541 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (28) | (1.3\%) | 79 | 3.7\% | 252 | 11.8\% | 1838 | 85.8\% | 2141 | 6.0\% | - | - | - | . |
| Commercial | - |  | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Households | 0 | 53.1\% | 0 | 34.4\% | 0 | 12.5\% | - | - | 0 | - | $\cdot$ | - | $\cdot$ | - |
| Other | 15 | . | 1128 | 3.4\% | 1767 | 5.3\% | 30491 | 91.3\% | 33400 | 94.0\% | - | - | - | $\cdot$ |
| Total By Customer Group | (13) | $\cdot$ | 1207 | 3.4\% | 2019 | 5.7\% | 32329 | 91.0\% | 35541 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Bulk Water | - | - | - | . | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ |  | - | - |
| Trade Creditors | 138 | 12.9\% | 81 | 7.6\% | 218 | 20.4\% | 631 | 59.0\% | 1069 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | $\cdot$ | - |  | - |
| Other | . | - | . |  |  | . | - | - | - | - |
| Total | 138 | 12.9\% | 81 | 7.6\% | 218 | 20.4\% | 631 | 59.0\% | 1069 | 100.0\% |


| Municapal Managaer | Mr Monde Stratu <br> Mr Jan-Willem de Jager | 0448031315 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 toQ1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 93561 | 25369 | 27.1\% | 25369 | 27.1\% | 18302 | 22.2\% | 38.6\% |
| Property rates | 4716 | 4390 | 93.1\% | 4390 | 93.1\% | 4122 | 96.5\% | 6.5\% |
|  | - | - |  | - |  | - |  | - |
| Service charges - electricity revenue | 15788 | 4060 | 25.7\% | 4060 | 25.7\% | 4015 | 26.7\% | 1.1\% |
| Service charges -water revenue | 5836 | 886 | 15.2\% | 886 | 15.2\% | 790 | 28.8\% | 12.2\% |
| Service charges - sanitation revenue | 1626 | 772 | 47.5\% | 772 | 47.5\% | 732 | 44.0\% | 5.5\% |
| Service charges - refuse revenue | 1811 | 698 | 38.5\% | 698 | 38.5\% | 626 | 42.7\% | 11.4\% |
|  |  |  |  | , | - |  |  | 1.9\% |
| Rental of acilities and equipment | 1137 | 364 | 32.0\% | 364 | 32.0\% | 358 | 49.3\% | 1.9\% |
| Interest earned - external investments | 673 | 99 | 14.7\% | 99 | 14.7\% | 132 | 16.3\% | (25.1\%) |
| Interest earned - oulstanding debtors | 762 | 70 | 9.2\% | 70 | 9.2\% | 143 | 33.9\% | (51.2\%) |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines, penalies and forfeits | 32410 | 5417 | 16.7\% | 5417 | 16.7\% | 1 |  | $552622.1 \%$ |
| Licences and permits | 927 | 64 | 6.9\% | 64 | 6.9\% | 378 | 35.5\% | (83.0\%) |
| Agency services | 166 | 65 | 38.9\% | 65 | 38.9\% | 45 | 37.0\% | 43.5\% |
| Transfers and subsidies | 27558 | 8431 | 30.6\% | 8431 | 30.6\% | 6918 | 31.0\% | 21.9\% |
| Other revenue | 151 | 53 | 35.4\% | 53 | 35.4\% | 42 | 24.4\% | 27.6\% |
| Gains |  |  |  | - |  |  |  |  |
| Operating Expenditure | 98907 | 19489 | 19.7\% | 19489 | 19.7\% | 12729 | 13.5\% | 53.1\% |
| Employee related costs | 29034 | 6832 | 23.5\% | 6832 | 23.5\% | 5769 | 21.5\% | 18.4\% |
| Remuneration of councillors | 3300 | 550 | 16.7\% | 550 | 16.7\% | 757 | 24.2\% | (27.3\%) |
| Debtimpairment | 27277 | 4321 | 15.8\% | 4321 | 15.8\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 5711 | 951 | 16.7\% | 951 | 16.7\% | - | - | (100.0\%) |
| Finance charges | 795 |  | .6\% | 4 | .6\% | 1 | 8.1\% | 710.1\% |
| Bulk purchases | 9150 | 1626 | 17.8\% | 1626 | 17.8\% | 2168 | 27.4\% | (25.0\%) |
| Other Materials | 1780 | 338 | 19.0\% | 338 | 19.0\% | 128 | 14.4\% | 163.5\% |
| Contracted services | 7145 | 1184 | 16.6\% | 1184 | 16.6\% | 531 | 8.4\% | 123.1\% |
| Transfers and subsidies | 605 | 1224 | 202.3\% | 1224 | 202.3\% | 1090 | 147.2\% | 12.3\% |
| Othere expenditure | 14110 | 2457 | 17.4\% | 2457 | 17.4\% | 2286 | 19.0\% | 7.5\% |
| Losses |  |  | . |  |  |  | . |  |
| Surplus/(Deficit) | (5347) | 5880 |  | 5880 |  | 5573 |  |  |
| Transfers and subsidies - capital (monetary allocaioios) (Nat / Prov and Dist) | 10006 | 777 | 7.8\% | 777 | 7.8\% | 1425 | 11.8\% | (45.4\%) |
| 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 | 4659 | 6657 |  | 6657 |  | 6998 |  |  |
| Taxation | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 4659 | 6657 |  | 6657 |  | 6998 |  |  |
| Attributable to minoorities | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 4659 | 6657 |  | 6657 |  | 6998 |  |  |
| Share of surpus/ (deficit) of associate |  | - | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | 4659 | 6657 |  | 6657 |  | 6998 |  |  |


| 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 | 10006 | 36011 | 359.9\% | 36011 | 359.9\% | 1425 | 11.6\% | 2427.4\% |
| National Govermment | 6279 | 34988 | 557.3\% | 34988 | 557.3\% | 1425 | 16.3\% | $2355.5 \%$ |
| Provincial Government | 3727 | 714 | 19.1\% | 714 | 19.1\% | - | - | (100.0\%) |
| District Municipality |  |  | - | . | - | $\cdot$ | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | 5 | - | - | - | - ${ }^{-}$ |
| Transfers recognised - capital <br> Borrowing | 10006 | 35701 | 356.8\% | 35701 | 356.8\% | 1425 | 11.6\% | 2405.6\% |
| Intemally generated funds | - | 310 | - | 310 | - | - | . | (100.0\%) |
|  | - | - | . | - | - | - | - | - |
| Capital Expenditure Functional | 10006 | 41827 | 418.0\% | 41827 | 418.0\% | 1425 | 11.6\% | 2835.5\% |
| Municipal governance and administration | . | 43 | - | 43 | - | . | - | (100.0\%) |
| Executive and Council |  |  | - |  | - |  | - |  |
| Finance and administration | $\cdot$ | ${ }^{43}$ | - | ${ }^{43}$ | - | - | - | (100.0\%) |
| Intemal audit | $\cdot$ |  | $\cdot$ |  | - | . |  | $\cdots$ |
| Community and Public Safety | 1827 | 61 | 3.3\% | 61 | 3.3\% | $\cdot$ | - | (100.0\%) |
| Community and Social Services | 1110 | 61 | 5.5\% | 61 | 5.5\% | . | . | (100.0\%) |
| Sport And Recreation | 717 | - | - | - | - | - | - | - |
| Public Satery |  | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | - | 238 | - | 238 | - | $\cdot$ | - | (100.0\%) |
| Planning and Development | . |  | . |  | . | - |  |  |
| Road Transport | - | 238 | - | 238 | - | - | - | (100.0\%) |
| Envionmental Protection | 7 | 8 | 2 | 8 | - | - | . | - |
| Trading Services | 8179 | 41485 | 507.2\% | 41485 | 507.2\% | 1425 | 12.7\% | 2811.5\% |
| Energy sources | 400 | 10999 | 2749.8\% | 10999 | 2749.8\% | 413 | 9.0\% | 2560.2\% |
| Water Management | 7779 | 30486 | 391.9\% | 30486 | 391.9\% | 1011 | 18.0\% | 2914.3\% |
| Waste Water Management |  | - | - | . | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 74926 | 2041 | 2.7\% | 2041 | 2.7\% | - | - | (100.0\%) |
| Property rates | 4480 |  | , | - | - |  | - |  |
| Service charges | 24030 | 115 | .5\% | 115 | .5\% | - |  | (100.0\%) |
| Other revenue | 8852 | 26 | .3\% | 26 | .3\% | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 27558 | 1899 | 6.9\% | 1899 | 6.9\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 10006 | . | - | - | - | - | . | - |
| Interest | . |  | - | - | . | - |  |  |
| Dividends | $\cdot$ | - |  | - | - | - | ( | $\cdots$ |
| Payments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 1180 | (3.1\%) | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | 1180 | (3.1\%) | (100.0\%) |
| Finance charges | - | . | . | - | - | . | - |  |
| Transfers and grants | - | . | $\cdot$ | . | $\cdot$ | - | - | - |
| Net Cash from/(used) Operating Activities | 74926 | 2041 | 2.7\% | 2041 | 2.7\% | 1180 | (3.1\%) | 73.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (9754) | - | - | - | - | - | - |  |


| Capita assets | (9754) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (9754) |  |  |  |  |  | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 764 | (61) | (8.0\%) | (61) | (8.0\%) | 2 | (20.3\%) | (3075.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 764 | (61) | (8.0\%) | (61) | (8.0\%) | 2 | (20.3\%) | (3075.1\%) |
| Payments | . |  | . | - | . |  | . | . |
| Repayment of borowing |  |  | . | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | 764 | (61) | (8.0\%) | (61) | (8.0\%) | 2 | 29.8\% | (3075.1\%) |
| Net Increase/(Decrease) in cash held | 65937 | 1979 | 3.0\% | 1979 | 3.0\% | 1182 | (3.1\%) | 67.5\% |
| Cash/cash equivalents at the year begin: | 7468 | (18134) | (242.8\%) | (18134) | (242.8\%) | 8543 | 164.5\% | (312.3\%) |
| Cashlcash equivalents at the year end: | 73405 | (23212) | (31.6\%) | (23 212) | (31.6\%) | 7553 | (22.7\%) | (407.3\%) |


| 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 | 199 | 17.5\% | 73 | 6.5\% | 59 | 5.2\% | 802 | 70.8\% | 1133 | 9.8\% |  | - | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1004 | 48.0\% | 114 | 5.4\% | 131 | 6.3\% | 844 | 40.3\% | 2093 | 18.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2629 | 50.8\% | 35 | .7\% | 47 | . $9 \%$ | 2469 | 47.7\% | 5180 | 44.9\% | . | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 162 | 15.1\% | 44 | 4.1\% | 51 | 4.8\% | 815 | 76.0\% | 1072 | 9.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 155 | 22.4\% | 40 | 5.8\% | 53 | 7.6\% | 445 | 64.2\% | 693 | 6.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 69 | 5.6\% | 35 | 2.8\% | 63 | 5.1\% | 1074 | 86.5\% | 1242 | 10.8\% |  | - | - | . |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | . | - | . | - |  | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - |  | - | - | . |
| Other | 2 | 1.3\% | 0 | . $4 \%$ | 0 | . $2 \%$ | 123 | 98.1\% | 126 | 1.1\% |  | . |  |  |
| Total By Income Source | 4220 | 36.6\% | 342 | 3.0\% | 405 | 3.5\% | 6573 | 57.0\% | 11539 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 474 | 28.3\% | 19 | 1.1\% | 83 | 5.0\% | 1100 | 65.6\% | 1676 | 14.5\% | - | - | - | - |
| Commercial | 2352 | 49.4\% | 116 | 2.4\% | 120 | 2.5\% | 2171 | 45.6\% | 4759 | 41.2\% | - | - | $\cdot$ | - |
| Households | 1394 | 27.3\% | 208 | 4.1\% | 201 | 3.9\% | 3302 | 64.7\% | 5104 | 44.2\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | - | . |
| Total By Customer Group | 4220 | 36.6\% | 342 | 3.0\% | 405 | 3.5\% | 6573 | 57.0\% | 11539 | 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 | - |  | $\cdot$ |  | - | - | . | - |  | - |
| PAYE deductions | - |  | - |  | . | - | - | - |  | - |
| VAT (output less input) | - |  | . |  | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - |  | - | - | - | - | - | - |
| Loan repayments | - |  | - |  | . | - | - | - | - | - |
| Trade Creditors | - |  | - |  | - | - | - | - | - | - |
| Audior-General | - |  | - |  | . | - | - | - | - | - |
| Other | . |  | . |  | . | - | . | . |  | - |
| Total | - |  | - |  | - | $\cdot$ | . | - | - | $\cdot$ |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms AS Groenewald (Alida) - Acting MM <br> Mrs AS Groenewald (Alida) | 025551019 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2020121 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
|  | Main <br> 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 Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16034 | 1369 | 8.5\% | 1369 | 8.5\% | 537 | 48.8\% | 155.1\% |
| National Government | 9524 | 1304 | 13.7\% | 1304 | 13.7\% | 537 | 48.8\% | 142.9\% |
| Provincial Govermment | 6059 | 65 | 1.1\% | 65 | 1.1\% | - | - | (100.0\%) |
| District Municipality | 450 | - | - | - | - | - | - | - |
| Transiers and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | $\cdot$ | $\cdots$ | $\cdot$ | - |
| Transfers recognised - capital | 16034 | 1369 | 8.5\% | 1369 | 8.5\% | 537 | 48.8\% | 155.1\% |
| Borrowing | - | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Intemally generated funds | - | - | - |  |  | - | - |  |
| Capital Expenditure Functional | 24464 | 1839 | 7.5\% | 1839 | 7.5\% | 537 | 1.5\% | 242.6\% |
| Municipal governance and administration | 15370 | . | . | . | . | 78 | 1.7\% | (100.0\%) |
| Executive and Council |  | . | . |  |  | - | . |  |
| Finance and administration | 15370 | - | - | - | - | 78 | 1.7\% | (100.0\%) |
| Intemal audit |  | - | . | - | . | - | . | - |
| Community and Public Safety | 426 | - | - | . | - | 459 | 3.6\% | (100.0\%) |
| Community and Social Serices | $\cdot$ | - | - | - | . | . |  |  |
| Sport And Recreation | 426 | - | - | $\cdot$ | - | 459 | 3.6\% | (100.0\%) |
| Public Satety |  | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | . | $\cdot$ | . | - | - | - |
| Economic and Environmental Services | 4468 | 912 | 20.4\% | 912 | 20.4\% | - | - | (100.0\%) |
| Planning and Development |  | $\cdot$ | . | - | . | - | - | - |
| Road Transport | 4468 | 912 | 20.4\% | 912 | 20.4\% | - | - | (100.0\%) |
| Environmental Protection |  | - | . | - | - | - | - | - |
| Trading Services | 4200 | 926 | 22.0\% | 926 | 22.0\% | - | - | (100.0\%) |
| Energy sources |  |  | . |  | . | - | - |  |
| Water Management | 2863 | 65 | 2.3\% | 65 | 2.3\% | - | - | (100.0\%) |
| Waste Water Management | 1337 | 391 | 29.3\% | 391 | 29.3\% | - | - | (100.0\%) |
| Waste Management | . | 470 | . | 470 | - | - | . | (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 | 521 | 5 | 1.0\% | 5 | 1.0\% | 2 | 57.0\% | 207.9\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | . | - | . | - | - | - | - |
| Increase (decrease) in consumer deposits | 521 | 5 | 1.0\% | 5 | 1.0\% | 2 | 57.0\% | 207.9\% |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borrowing | - | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 521 | 5 | 1.0\% | 5 | 1.0\% | 2 | 57.0\% | 207.9\% |
| Net Increase/(Decrease) in cash held | 521 | 5 | 1.0\% | 5 | 1.0\% | 2 | 57.0\% | 207.9\% |
| Cashlcash equivalents at the year begin: | 48084 | , | - | - | - | - | . | . |
| Cashlcash equivients at the year end: | 48606 | 5 |  | 5 |  | 2 |  | 207.9\% |


| 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 | 440 | 6.4\% | 356 | 5.1\% | 538 | 7.8\% | 5591 | 80.7\% | 6925 | 32.5\% |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 719 | 28.2\% | 399 | 15.6\% | 250 | 9.8\% | 1183 | 46.4\% | 2551 | 12.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 183 | 8.6\% | 81 | 3.8\% | 617 | 29.0\% | 1245 | 58.6\% | 2125 | 10.0\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 320 | 7.1\% | 262 | 5.8\% | 335 | 7.4\% | 3606 | 79.7\% | 4523 | 21.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 177 | 6.1\% | 144 | 4.9\% | 140 | 4.8\% | 2465 | 84.2\% | 2927 | 13.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - |  |  |  | 1 | . $2 \%$ | 285 | 99.8\% | 286 | 1.3\% |  | - | - |  |
| Interest on Arear Debtor Accounts | 134 | 7.0\% | 125 | 6.5\% | 129 | 6.7\% | 1528 | 79.8\% | 1916 | 9.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdot$ |  |  | - | - |  |  |  | - | - |  | - | - | - |
| Other | (367) | (678.3\%) | 117 | 216.6\% | 50 | 93.1\% | 253 | 468.6\% | 54 | . $3 \%$ | . | - | . | . |
| Total By Income Source | 1605 | 7.5\% | 1484 | 7.0\% | 2060 | 9.7\% | 16157 | 75.8\% | 21307 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 146 | 11.2\% | 292 | 22.4\% | 264 | 20.2\% | 604 | 46.2\% | 1306 | 6.1\% | . | - | - | - |
| Commercial | 377 | 31.2\% | 249 | 20.5\% | 194 | 16.0\% | 391 | 32.3\% | 1211 | 5.7\% | - | - | - | - |
| Households | 1062 | 6.0\% | 922 | 5.2\% | 1174 | 6.7\% | 14415 | 82.0\% | 17574 | 82.5\% | . | - | - | $\cdot$ |
| Other | 20 | 1.7\% | 21 | 1.7\% | 428 | 35.2\% | 747 | 61.4\% | 1216 | 5.7\% | . | . | . | . |
| Total By Customer Group | 1605 | 7.5\% | 1484 | 7.0\% | 2060 | 9.7\% | 16157 | 75.8\% | 21307 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1422 | 100.0\% | - | - | - |  | - |  | 1422 | 83.8\% |
| Bulk Water |  | , | - | - | - | - | - | - | . | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | . | . | . | . | - | - | - | $\cdot$ | - |
| Pensions/Retirement |  | - | - | $\cdot$ | . | - | . | . | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\therefore$ |
| Trade Creditors | 261 | 95.6\% | 12 | 4.4\% | - | - | - | - | 274 | 16.1\% |
| Audior-General | , | - | , | . | - | - | . | - | . | . |
| Other | 1 | 100.0\% | . | . | . | - | . | . | 1 | - |
| Total | 1684 | 99.3\% | 12 | .7\% | - | $\cdot$ | - | - | 1696 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Anneleen Vorster <br> Mr J Neething (Jannie) | 0235411036 <br> 0235411036 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 328165 | 84880 | 25.9\% | 84880 | 25.9\% | 22110 | 6.9\% | 283.9\% |
| Property rates | 40903 | 9719 | 23.8\% | 9719 | 23.8\% | 8379 | 21.5\% | 16.0\% |
| Service charges - electricity revenue | 85273 | 26583 | 31.2\% | 26583 | 31.2\% | 9565 | 11.5\% | 177.9\% |
| Service charges - water revenue | 22631 | 4061 | 17.9\% | 4061 | 17.9\% | 2368 | 11.7\% | 71.5\% |
| Service charges - sanitation revenue | 18087 | 5770 | 31.9\% | 5770 | 31.9\% | 5 |  | 128046.2\% |
| Service charges - refuse revenue | 9411 | 2200 | 23.4\% | 2200 | 23.4\% | (159) | (1.6\%) | (1482.0\%) |
| Rental of facilities and equipment | 1358 | 212 | 15.6\% | 212 | 15.6\% | (38) | (3.1\%) | (663.1\%) |
| Interest earned - external investments | 1155 |  |  |  |  |  |  |  |
| Interest earned - outstanding debtors | 4798 | 1234 | 25.7\% | 1234 | 25.7\% | 355 | 8.4\% | 247.4\% |
| Dividend received |  |  |  | - | - |  |  |  |
| Fines, penalies and forfeits | 57326 | 828 | 1.4\% | 828 | 1.4\% | 259 | .5\% | 219.9\% |
| Licences and permits | 580 | 9 | 1.5\% | 9 | 1.5\% | 18 | 4.4\% | (50.2\%) |
| Agency services | 968 | 1971 | 203.6\% | 1971 | 203.6\% | 85 | 10.4\% | $2211.1 \%$ |
| Transfers and subsidies | 84105 | 32101 | 38.2\% | 32101 | 38.2\% | 1203 | 1.3\% | 2568.9\% |
| Other revenue | 1570 | 190 | 12.1\% | 190 | 12.1\% | 70 | 6.4\% | 172.2\% |
| Gains |  |  |  | - | - | - |  |  |
| Operating Expenditure | 347175 | 46671 | 13.4\% | 46671 | 13.4\% | 51701 | 15.1\% | (9.7\%) |
| Employee related costs | 119705 | 29760 | 24.9\% | 29760 | 24.9\% | 9471 | 8.2\% | 214.2\% |
| Remuneration of councillors | 6515 | 1575 | 24.2\% | 1575 | 24.2\% | 394 | 6.2\% | 300.0\% |
| Debt impairment | 54689 | 45 | .1\% | 45 | . $1 \%$ | 3860 | 8.3\% | (98.8\%) |
| Depreciation and asset impairment | 25096 | 6 | - | 6 | $\cdots$ | 1703 | 8.3\% | (99.6\%) |
| Finance charges | 3124 | 391 | 12.5\% | 391 | 12.5\% | 137 | 9.6\% | 186.5\% |
| Bulk purchases | 76701 | 5604 | 7.3\% | 5604 | 7.3\% | 16100 | $21.4 \%$ | (65.2\%) |
| Other Materials | 9141 | 211 | 2.3\% | 211 | 2.3\% | 524 | 4.9\% | (59.7\%) |
| Contracted services | 26431 | 2096 | 7.9\% | 2096 | 7.9\% | 14539 | 37.9\% | (85.6\%) |
| Transfers and subsidies | 500 | 252 | 50.4\% | 252 | 50.4\% | 126 | 19.4\% | 99.8\% |
| Other expenditure | 25272 | 6731 | 26.6\% | 6731 | 26.6\% | 4847 | 18.0\% | 38.9\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19009) | 38209 |  | 38209 |  | $(29591)$ |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 20811 | - | $\cdot$ | - | - | 154 | .5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1801 | 38209 |  | 38209 |  | (29 438) |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 1801 | 38209 |  | 38209 |  | (29 438) |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 1801 | 38209 |  | 38209 |  | (29 438) |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | 1801 | 38209 |  | 38209 |  | (29 438) |  |  |


| 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 | 35897 | 1960 | 5.5\% | 1960 | 5.5\% | (1205) | (3.8\%) | (262.6\%) |
| National Govermment | 33405 | 1960 | 5.9\% | 1960 | 5.9\% | (1205) | (4.2\%) | (262.6\%) |
| Provincial Government | 600 | - | - | - | - | - | - | . |
| District Municipality |  | - | . | - | - | - | - | $\cdot$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | (120) | - | - |
| Transfers recognised - capital Borrowing | 34005 | 1960 | 5.8\% | 1960 | 5.8\% | (1205) | (3.9\%) | (262.6\%) |
| Interally generated funds | 1892 | - | - | . | - | . | - | $\cdots$ |
|  | - | - |  | - | $\cdot$ |  | - |  |
| Capital Expenditure Functional | 35897 | 1960 | 5.5\% | 1960 | 5.5\% | (1205) | (3.8\%) | (262.6\%) |
| Municipal governance and administration | 8972 | - | $\cdot$ | . | . | . | - | - |
| Executive and Council | 120 | - | - | . | . | - |  | - |
| Finance and administration | 8852 | - | - | - | , | - | - | - |
| Intemal audit | - | - | - | - | - | - | . | - |
| Community and Public Safety | 3118 | 142 | 4.6\% | 142 | 4.6\% | (803) | (13.4\%) | (117.7\%) |
| Community and Social Serices | 2341 | 142 | 6.1\% | 142 | 6.1\% | $\cdot$ | - | (100.0\%) |
| Sport And Recreation | 777 | - | - | $\cdot$ | - | (803) | (19.9\%) | (100.0\%) |
| Public Satey |  | . | - | . |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Health | - | . | - | - | - | - | . | . |
| Economic and Environmental Services | 1831 | 1707 | 93.2\% | 1707 | 93.2\% | 9 | .2\% | $18018.7 \%$ |
| Planning and Development |  |  |  |  |  |  |  | , |
| Road Transport | 1831 | 1707 | 93.2\% | 1707 | 93.2\% | 9 | . $2 \%$ | 18018.7\% |
| Environmental Protection |  | - | $\cdot$ | - | $\cdot$ |  | $\square$ | - |
| Trading Services | 21976 | 111 | .5\% | 111 | .5\% | (411) | (2.1\%) | (127.0\%) |
| Energy sources | 7320 |  | . | - | - | (411) | (2.6\%) | (100.0\%) |
| Water Management | 9856 | 111 | 1.1\% | 111 | 1.1\% | - | - | (100.0\%) |
| Waste Water Management |  | - | - | - | . | - | - | - |
| Waste Management | 4800 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 85016 | $\cdot$ | 85016 | - | - | - | (100.0\%) |
| Property rates | - | 10102 |  | 10102 | - | - |  | (100.0\%) |
| Service charges | $\cdot$ | 31573 |  | 31573 | - |  |  | (100.0\%) |
| Other revenue | - | 5375 |  | 5375 | - | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | - | 34680 |  | 34680 | - | - |  | (100.0\%) |
| Transfers and Subsidies - Capital | - | 3286 |  | 3286 | - | - |  | (100.0\%) |
| Interest | - |  |  | . | - |  |  |  |
| Dividends | - |  |  | - | - ${ }^{-}$ | - |  | - |
| Payments | 1 | (21 555) | (1922 868.5\%) | (21555) | (1922 868.5\%) | - | - | (100.0\%) |
| Suppliers and employes | 1 | (21 555) | (1922868.5\%) | (21 555) | (1922868.5\%) | - | - | (100.0\%) |
| Finance charges | . |  |  |  | . | . | . |  |
| Transfers and grants | $\cdot$ | - | - | - | - |  |  | - |
| Net Cash from/(used) Operating Activities | 1 | 63461 | 5661 102.3\% | 63461 | 5661 102.3\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  | 4 | 793.4\% | (100.0\%) |
| Proceeds on disposal of PPE | $\cdot$ | - | - | $\cdot$ | - | , |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (0) | - | - | - | - | 4 | 793.4\% | (100.0\%) |
| Decrease (increase) in non-current investments | - | (222) | - | - | - | - | - | - |
| Payments | - | (2221) | - | (2221) | - | - | - | (100.0\%) |


| Capial assets | . | (2221) | . | (2221) | . | - | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (0) | (2221) | 111036 200.0\% | (2221) | 111036 200.0\% | 4 | 793.4\% | (52711.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | 38 | $758940.0 \%$ | 38 | 758 940.0\% | 7 | (14.0\%) | 454.9\% |
| Short term loans |  |  |  |  |  |  | - | - |
| Borrowing long termmefinancing | . | . | - |  | . | - | - | . |
| Increase (decrease) in consumer deposits | 0 | 38 | 758 940.0\% | 38 | $758940.0 \%$ | 7 | (14.0\%) | 454.9\% |
| Payments | 0 | . | . |  | - | - | . | . |
| Repayment of borowing | 0 |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | 0 | 38 | 108 420.0\% | 38 | 108 420.0\% | 7 | (14.0\%) | 454.9\% |
| Net Increase/(Decrease) in cash held | 1 | 61278 | 5310 067.6\% | 61278 | 5310 067.6\% | 11 | (31.8\%) | 554 002.4\% |
| Cash/cash equivalents at the year begin: | 0 |  |  |  |  |  |  |  |
| Cash/cash equivalents at the year end: | 1 | 61278 | $5047626.0 \%$ | 61278 | 5047 626.0\% | 26285 | (76 279.6\%) | 133.1\% |


| 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 | 87260 | 90.0\% | 1153 | 1.2\% | 1205 | 1.2\% | 7308 | 7.5\% | 96926 | 44.8\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3308 | 42.5\% | 1411 | 18.1\% | 1147 | 14.7\% | 1921 | 24.7\% | 7786 | 3.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3605 | 11.3\% | 2310 | 7.3\% | 6010 | 18.9\% | 19915 | 62.5\% | 31840 | 14.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1515 | 6.5\% | 922 | 4.0\% | 1957 | 8.4\% | 18785 | 81.0\% | 23178 | 10.7\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 768 | 5.9\% | 519 | 4.0\% | 575 | 4.4\% | 11112 | 85.6\% | 12974 | 6.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 2 | 4.9\% | 2 | 4.1\% | 2 | 4.4\% | 32 | 86.6\% | 37 | - |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | 473 | 47.5\% | 336 | 33.7\% | 186 | 18.7\% | . | - | 995 | . $5 \%$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  | - |  | - | - | - |  | - |  | - | - | - |
| Other | 380 | .9\% | 340 | . $8 \%$ | 6566 | 15.4\% | 35394 | 82.9\% | 42680 | 19.7\% |  | . | . |  |
| Total By Income Source | 97310 | 45.0\% | 6991 | 3.2\% | 17648 | 8.2\% | 94467 | 43.7\% | 216416 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1710 | 6.9\% | 2149 | 8.7\% | 5177 | 21.0\% | 15673 | 63.4\% | 24709 | 11.4\% | - | - | - | - |
| Commercial | 2997 | 23.6\% | 951 | 7.5\% | 2875 | 22.6\% | 5898 | 46.4\% | 12720 | 5.9\% | . | - | - | - |
| Households | 92540 | 52.0\% | 3852 | 2.2\% | 9420 | 5.3\% | 72305 | 40.6\% | 178117 | 82,3\% | . | . | - | - |
| Other | 63 | 7.3\% | 40 | 4.6\% | 176 | 20.2\% | 592 | 67.9\% | 871 | .4\% | . | . | $\cdots$ | . |
| Total By Customer Group | 97310 | 45.0\% | 6991 | 3.2\% | 17648 | 8.2\% | 94467 | 43.7\% | 216416 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 239 | 1.2\% | 179 | .9\% | 68 | . $3 \%$ | 19813 | 97.6\% | 20298 | 99.2\% |
| Auditor-General | 58 | 36.0\% | 51 | 31.9\% | 31 | 19.7\% | 20 | 12.3\% | 160 | . $8 \%$ |
| Other |  | , | 1 | 13.3\% | 2 | 47.4\% | 2 | 39.3\% | 4 | - |
| Total | 296 | 1.4\% | 230 | 1.1\% | 101 | .5\% | 19834 | 96.9\% | 20461 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr KJ Haarhoff <br> Mr C J Kymdell | 0234148100 <br> 0234148100 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | $2019 / 20$ |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101015 | 30060 | 29.8\% | 30060 | 29.8\% | 4058 | 4.2\% | 640.8\% |
| Property rates |  |  |  | - | . |  | - | - |
| Service charges - electricity revenue |  | - |  | - | - |  |  |  |
| Service charges -water revenue | . | . | . | . | . | . | . | . |
| Service charges - sanitation revenue | - | - | $\cdot$ | - | - | - |  | - |
| Service charges - refuse revenue |  | . | . | - | . |  |  |  |
| Rental of acilities and equipment | 100 | $:$ | : | $:$ | : | 1 | 1.3\% | (100.0\%) |
| Interest earned - external investments | 1100 | - | - | - | . | 180 | 28.6\% | (100.0\%) |
| Interest earned - outstanding debtors | . | - | - | - | - | - | - | - |
| Dividends received | - | - | $\cdot$ | - | - | - | - | - |
| Fines, penalties and forfeits | - | - | - | - | - | - | . | - |
| Licences and pemits | 28 | (873) | (3174.1\%) | (873) | (3174.1\%) | ${ }^{6}$ | 23.4\% | (14 138.7\%) |
| Agency services | 56237 | 394 |  | 394 | .7\% | 3839 | 7.4\% | (89.7\%) |
| Transfers and subsidies | 43362 | 30459 | 70.2\% | 30459 | 70.2\% | 28 | . $1 \%$ | 106 977.5\% |
| Other revenue | 188 | 79 | 42.0\% | 79 | 42.0\% | 3 | .5\% | 2594.7\% |
| Gains |  | - | . | - | . | . | - | . |
| Operating Expenditure | 100697 | 12088 | 12.0\% | 12088 | 12.0\% | 11287 | 11.7\% | 7.1\% |
| Employee related costs | 55183 | 4634 | 8.4\% | 4634 | 8.4\% | 6540 | 12.8\% | (29.1\%) |
| Remuneration of councillors | 4353 | 793 | 18.2\% | 793 | 18.2\% | 345 | 9.1\% | 130.0\% |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 651 | - | - | - | - |  |  |  |
| Finance charges | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - | - | - |
| Other Materials | 10675 | 638 | 6.0\% | 638 | 6.0\% | 1020 | 11.9\% | (37.5\%) |
| Contracted services | 7215 | 102 | 1.4\% | 102 | 1.4\% | 841 | 12.1\% | (87.9\%) |
| Transfers and subsidies | 580 | (6) | (1.0\%) | (6) | (1.0\%) | 9 | 1.4\% | (160.6\%) |
| Othere expenditure | 22041 | 5927 | 26.9\% | 5927 | 26.9\% | 2532 | 10.1\% | 134.1\% |
| Losses |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 318 | 17972 |  | 17972 |  | (7229) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | . | - | . | - | . | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | $\cdot$ | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 318 | 17972 |  | 17972 |  | (722) |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 318 | 17972 |  | 17972 |  | (7229) |  |  |
| Atributable to minorities | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 318 | 17972 |  | 17972 |  | (7229) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | . |
| Surplus((Deficit) for the year | 318 | 17972 |  | 17972 |  | (7229) |  |  |


| 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 |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 428 | - | - |  | $\cdot$ | 2 | .3\% | (100.0\%) |
| National Govermment |  | . | . | . | . |  | - | . |
| Provincial Goverment | - | . | - | . | . | - | - | - |
| District Municipality | - | $\cdot$ | - | - | - |  | - | - |
| Transiers and subsidies - capita (monetary alloc)(Departm Agencies, HH , |  | . | - | - | - |  | - | - |
| Transfers recognised - capital | - | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ |
| Borrowing | - | - | - | - | - |  | $\cdot$ | - |
| Intemally generated funds | 428 | - | - | - | - | 2 | .3\% | (100.0\%) |
|  | - | . | - | - | - |  | - | - |
| Capital Expenditure Functional | 428 | - | - | - | - | 2 | .3\% | (100.0\%) |
| Municipal governance and administration | 262 | $\cdot$ | $\cdot$ | $\cdot$ | - | , | 1.2\% | (100.0\%) |
| Executive and Council | 6 | - | - | - | . |  |  |  |
| Finance and administration | 231 | - | - | - | - | 2 | 1.4\% | (100.0\%) |
| Intemal audit | 25 | - | - | - |  |  |  | - |
| Community and Public Safety | 43 | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | . | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | ${ }^{43}$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Economic and Environmental Services | 124 | - | - | - | - | - | - | - |
| Planning and Development | 124 | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ | - | - | - | - | $\cdot$ | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - |  | - |  |
| Service charges | - |  |  |  | . |  | - | - |
| Other revenue | - |  |  | - | - | - | - | - |
| Transfers and Subsidies - Operational | 0 |  |  | - | - |  | - | . |
| Transfers and Subsidies - Capital | - | . | - | - | - |  | - | - |
| Interest | - |  | - | - | . |  | - | . |
| Dividends | - |  |  |  | - | - | - | - |
| Payments | (0) | - | - | - | - | - | - | - |
| Suppliers and employees | (0) | . | - | - | - | - | - | - |
| 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 | (0) | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - | - | . | - |
| Borrowing long termmeefinancing | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (0) | - | - | . | . | - | . | - |
| Payments | - | - | . | . | - | - | - | . |
| Repayment of borowing | . |  | - |  | . | - |  | . |
| Net Cash from/(used) Financing Activities | (0) |  | - | . | . | . | - | - |
| Net Increase/(Decrease) in cash held | (0) | - | $\cdot$ | - | - | - | - | - |
| Cashlcash equivalents at the year begin: | 0 | - | - | - | - | - | . | - |
| Cashlcash equivients at the year end: | 0 | - | - | . |  |  |  | - |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | . | . | . | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | [10 | - | - | - | - | - | $\cdot$ | - | $\cdot$ | . | - | - | - | - |
| Other | (65) | (6.7\%) | 27 | 2.8\% | 72 | 7.4\% | 930 | 96.5\% | 964 | 100.0\% | , | . | . |  |
| Total By Income Source | (65) | (6.7\%) | 27 | 2.8\% | 72 | 7.4\% | 930 | 96.5\% | 964 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Households | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Other | (65) | (6.7\%) | 27 | 2.8\% | 72 | 7.4\% | 930 | 96.5\% | 964 | 100.0\% | . | - | . | . |
| Total By Customer Group | (65) | (6.7\%) | 27 | 2.8\% | 72 | 7.4\% | 930 | 96.5\% | 964 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Buk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | . | - | - | $\cdot$ | . | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 312 | 136.5\% | 1 | .4\% | . | - | - | - | 229 | 100.0\% |
| Auditor-General | . | - | - | - | . | - | - | - | - | . |
| Other |  | . | - | - |  | - | $\cdot$ | - |  | $\cdot$ |
| Total | 312 | 136.5\% | 1 | .4\% | - | $\cdot$ | (84) | (36.8\%) | 229 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr S Jooste (Stefarus) <br> Financial Manager Ms Ursula Baartman |

Source Local Government Database

1. All figures in this report are unaudited.
