| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 59819336 | 21324808 | 35.6\% | 21324808 | 35.6\% | 13949100 | 25.0\% | 52.9\% |
| Property rates | 9763107 | 3709505 | 38.0\% | 3709505 | 38.0\% | 2431318 | 27.0\% | 52.6\% |
| Service charges - electricity revenue | 22409740 | 7494939 | 33.4\% | 7494939 | 33.4\% | 5245133 | 24.7\% | 42.\% |
| Service charges - water revenue | 6724480 | 3143996 | 46.8\% | 3143996 | 46.8\% | 1654327 | 24.7\% | 90.0\% |
| Service charges - sanitation revenue | 2694164 | ${ }^{752013}$ | 27.9\% | 752013 | 27.9\% | 676008 | 27.7\% | 11.2\% |
| Service charges - refuse revenue | 2125556 | 630321 | 29.7\% | 630321 | 29.7\% | 493948 | 24.1\% | 27.6\% |
| Rental of facilities and equipment | 208366 | 70731 | 33.9\% | 70731 | 33.9\% | 48122 | 19.7\% | 47.0\% |
| Interest earned - external investments | 363736 | 53652 | 14.8\% | 53652 | 14.3\% | 55960 | 16.5\% | (4.1\%) |
| Interest earned - outstanding debtors | 2423300 | 769933 | 31.8\% | 769933 | 31.8\% | 523725 | 33.6\% | 47.0\% |
| Dividends received | 47 | 2323 | 4962.9\% | 2323 | 4962.9\% | 607 | 16.3\% | 282.5\% |
| Fines, penalies and forfeits | 911319 | 26798 | 2.9\% | 26798 | 2.9\% | 49134 | 7.0\% | (45.5\%) |
| Licences and permits | 89317 | 14970 | 16.8\% | 14970 | 16.8\% | 19336 | 23.6\% | (22.6\%) |
| Agency services | 216325 | 79825 | 36.9\% | 79825 | 36.9\% | 40582 | 16.6\% | 96.7\% |
| Transfers and subsidies | 10618157 | 4255856 | 40.1\% | 4255856 | 40.1\% | 2443153 | 26.1\% | 74.2\% |
| Other revenue | 1174773 | 241239 | 20.5\% | 241239 | 20.5\% | 142224 | 9.7\% | 69.6\% |
| Gains | 96950 | 78707 | 81.2\% | 78707 | 81.2\% | 125524 | 42.1\% | (37.3\%) |
| Operating Expenditure | 61037730 | 16439538 | 26.9\% | 16439538 | 26.9\% | 8883507 | 15.1\% | 85.1\% |
| Employee related costs | 15719583 | 4410376 | 28.1\% | 4410376 | 28.1\% | 1645134 | 11.1\% | 168.1\% |
| Remuneration of councillors | 719303 | 198816 | 27.6\% | 198816 | 27.6\% | 140766 | 20.9\% | 41.2\% |
| Debtimpairment | 6575116 | 777931 | 11.8\% | 777931 | 11.8\% | 180301 | 3.6\% | 331.5\% |
| Depreciation and asset impaiment | 6057320 | 879768 | 14.5\% | 879768 | 14.5\% | 755768 | 12.5\% | 16.4\% |
| Finance charges | 1541588 | 143934 | 9.3\% | 143934 | 9.3\% | 249832 | 18.7\% | (42.4\%) |
| Bulk purchases | 19883825 | 7577532 | 38.1\% | 7577532 | 38.1\% | 4612212 | 23.8\% | 64.3\% |
| Other Materials | 1192818 | 196677 | 16.5\% | 196677 | 16.5\% | 151136 | 11.5\% | 30.1\% |
| Contracted services | 5905830 | 1358380 | 23.0\% | 1358380 | 23.0\% | 902512 | 14.0\% | 50.5\% |
| Transfers and subsidies | 178565 | 71717 | 40.2\% | 71717 | 40.2\% | 65839 | 20.5\% | 8.9\% |
| Othere expenditure | 3252948 | 725640 | 22.3\% | 725640 | 22.3\% | 179778 | 4.9\% | 303.6\% |
| Losses | 10833 | 98768 | 911.7\% | 98768 | 911.7\% | 230 | 8.8\% | 42 877.0\% |
| Surplus/(Deficit) | (1218 393) | 4885270 |  | 4885270 |  | 5065593 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 4458045 | 834232 | 18.7\% | 834232 | 18.7\% | 240516 | 4.8\% | 246.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 89913 | 91542 | 101.8\% | 91542 | 101.8\% | 12848 | 8.8\% | 612.5\% |
| Transters and subsidies - capital (in-kind - all) | 18279 | 1423 | 7.8\% | 1423 | 7.8\% | 1528 | 4.7\% | (6.8\%) |
| Surplus/(Deficit) after capital transfers and contributions | 3347843 | 5812467 |  | 5812467 |  | 5320485 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) after taxation | 3347843 | 5812467 |  | 5812467 |  | 5320485 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 3347843 | 5812467 |  | 5812467 |  | 5320485 |  |  |
| Share of surplus (defficit) of associate | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 3347843 | 5812467 |  | 5812467 |  | 5320485 |  |  |


| 202021 |  |  |  |  |  | 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 | 6989019 | 1872777 | 26.8\% | 1872777 | 26.8\% | 1250305 | 16.4\% | 49.8\% |
| National Govermment | 4116326 | 1539974 | 37.4\% | 1539974 | 37.4\% | 1000292 | 22.2\% | 54.0\% |
| Provincial Goverment | 264319 | 21642 | 8.2\% | 21642 | 8.2\% | (25 043) | (15.5\%) | (186.4\%) |
| Distric Municipality | 19971 | 6784 | 34.0\% | 6784 | 34.0\% | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencries, HH , | 59212 | 23977 | 40.5\% | 23977 | 40.5\% | 2580 | 10.1\% | 829.4\% |
| Transfers recognised - capital | 4459828 | 1592377 | 35.7\% | 1592377 | 35.7\% | 977829 | 20.8\% | 62.8\% |
| Borowing | 1121943 | 137077 | 12.2\% | 137077 | 12.2\% | 167338 | 15.3\% | (18.1\%) |
| Intemally generated funds | 1407248 | 143323 | 10.2\% | 143323 | 10.2\% | 105138 | 5.8\% | 36.3\% |
| Capital Expenditure Functional | 7184403 | 2168988 | 30.2\% | 2168988 | 30.2\% | 1291176 | 14.5\% | 68.0\% |
| Municipal governance and administration | 452532 | 139310 | 30.8\% | 139310 | 30.8\% | (259546) | (21.8\%) | (153.7\%) |
| Executive and Council | 62886 | 17382 | 27.\%\% | 17382 | 27.6\% | 22093 | 12.3\% | (21.3\%) |
| Finance and administration | 389261 | 121764 | 31.3\% | 121764 | 31.3\% | (281833) | (28.0\%) | (143.2\%) |
| Internal audit | 386 | 164 | 42.5\% | 164 | 42.5\% | 193 | 10.6\% | (15.2\%) |
| Community and Public Safety | 724505 | 180286 | 24.9\% | 180286 | 24.9\% | 169728 | 23.4\% | 6.2\% |
| Community and Social Serices | 154052 | 43771 | 28.46 | ${ }^{43771}$ | 28.46 | 60504 | 20.6\% | (27.7\%) |
| Sport And Recreation | 229961 | 58961 | 25.6\% | 58961 | 25.6\% | 47896 | 19.0\% | 23.1\% |
| Public Safety | 37782 | 14851 | 39.3\% | 14851 | 39.3\% | 23469 | 32.3\% | (36.7\%) |
| Housing | 287765 | 58031 | 20.2\% | 58031 | 20.2\% | 37841 | 35.9\% | 53.4\% |
| Healh | 14945 | 4673 | 31.3\% | 4673 | 31.3\% | 18 | 14.9\% | 26 494.1\% |
| Economic and Environmental Services | 2134318 | 880995 | 41.3\% | 880995 | 41.3\% | 505281 | 17.6\% | 74.4\% |
| Planning and Development | 47129 | 84151 | 17.9\% | 84151 | 17.9\% | 63630 | 9.1\% | 32.3\% |
| Road Transport | 1659019 | 794224 | 47.9\% | 794224 | 47.9\% | 439675 | 20.3\% | 80.6\% |
| Environmental Protection | 4170 | 2620 | 62.8\% | 2620 | 62.8\% | 1976 | 51.3\% | 32.6\% |
| Trading Services | 3849569 | 955282 | 24.8\% | 955282 | 24.8\% | 872395 | 21.2\% | 9.5\% |
| Energy sources | 865669 | 21952 | 25.3\% | 219052 | 25.3\% | 278498 | 36.4\% | (21.3\%) |
| Water Management | 1525148 | 383978 | 25.2\% | 383978 | 25.2\% | 414200 | 19.7\% | (7.3\%) |
| Waste Water Management | 1230988 | 28222 | 22.9\% | 282221 | 22.9\% | 157615 | 15.7\% | 79.1\% |
| Waste Management | 227764 | 70030 | 30.7\% | 70030 | 30.7\% | 22083 | 9.4\% | 217.1\% |
| Other | 23479 | 13115 | 55.9\% | 13115 | 55.9\% | 3318 | 14.0\% | 295.2\% |


| 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 | 25052653 | 13119235 | 52.4\% | 13119235 | 52.4\% | 11536155 | 58.8\% | 13.7\% |
| Property rates | 5904875 | 3559972 | 60.3\% | 3559972 | 60.3\% | 3228968 | 106.0\% | 10.3\% |
| Service charges | 21379775 | 3442227 | 16.1\% | 3442227 | 16.1\% | 1142086 | 17.7\% | 201.4\% |
| Other revenue | (7583791) | 4754194 | (62.7\%) | 4754194 | (62.7\%) | 5849986 | 122.2\% | (18.7\%) |
| Transfers and Subsidies - Operational | 3337159 | 1141898 | 34.2\% | 1141898 | 34.2\% | 89354 | 27.2\% | 27.8\% |
| Transfers and Subsidies - Capital | 1945520 | 215563 | 11.1\% | 215563 | 11.1\% | 410338 | 20.4\% | (47.5\%) |
| Interest | 69070 | 5381 | 7.8\% | 5381 | 7.8\% | 11193 | 19.3\% | (51.9\%) |
| Dividends | 46 |  | - | - | - |  | - | - |
| Payments | (20055 299) | (2 420894 ) | 12.1\% | (2 220894 ) | 12.1\% | (140 007) | 4.1\% | 1629.1\% |
| Suppliers and employees | (19740 447) | (2420 894) | 12.3\% | (2420 894) | 12.3\% | (140 007) | 4.1\% | 1629.1\% |
| Finance charges | (304067) |  |  | . | . |  |  |  |
| Transfers and grants | (10785) |  |  | $\square$ | - | - | $\cdot$ |  |
| Net Cash from/(used) Operating Activities | 4997354 | 10698341 | 214.1\% | 10698341 | 214.1\% | 11396148 | 70.1\% | (6.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 651275 | 426299 | 65.5\% | 426299 | 65.5\% | 312789 | 5064.5\% | 36.3\% |
| Proceeds on disposal of PPE | 81948 | 430201 | 525.0\% | 430201 | 525.0\% | 306634 | 2984.4\% | 40.3\% |
| Decrease (Increase) in non-current debtors (not used) |  |  |  |  | - | - | - | - |
| Decrease (increase) in non-current receivables | 662989 | 3245 | 5\% | 3245 | 5\% | 9 | (.1\%) | 34448.0\% |
| Decrease (increase) in non-current investments | (93662) | (7147) | 7.6\% | (7147) | 7.6\% | 6145 | 177.3\% | (216.3\%) |
| Payments | (4405742) | (374 027) | 8.5\% | (374 027) | 8.5\% | (341 877) | 7.6\% | 9.4\% |


| Capita assets | (4405742) | (374 027) | 8.5\%\| | (374 027) | 8.5\% | (341877) | 7.6\% | 9.4\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (3754467) | 5272 | (1.4\%) | 5272 | (1.4\%) | (29088) | .6\% | (279.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1297562 | 139851 | 10.8\% | 139851 | 10.8\% | (182) | .1\% | (77 152.3\%) |
| Short term loans |  |  |  |  | - | - | - | . |
| Borrowing long termirefinancing | 699873 | - | - | - | . | - | . | - |
| Increase (decrease) in consumer deposits | 597689 | 139851 | 23.4\% | 139851 | 23.4\% | (182) | .1\% | (77 152.3\%) |
| Payments | 53881 | 10916 | 20.3\% | 10916 | 20.3\% | 3670 | - | 197.4\% |
| Repayment of borrowing | 53881 | 10916 | 20.3\% | 10916 | 20.3\% | 3670 | . | 197.4\% |
| Net Cash from/(used) Financing Activities | 1351443 | 150767 | 11.2\% | 150767 | 11.2\% | 3489 | (2.0\%) | 4221.7\% |
| Net Increase/(Decrease) in cash held | 2594330 | 10901380 | 420.2\% | 10901380 | 420.2\% | 11370548 | 98.4\% | (4.1\%) |
| Cashlcash equivalents at the year begin: | 1852813 | 329836 | 17.8\% | 329836 | 17.8\% | 2233373 | 125.1\% | (85.2\%) |
| Cashlcash equivalents at the year end: | 4447143 | 12355950 | 277.8\% | 12355950 | 277.8\% | 13153163 | 98.6\% | (6.1\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 734654 | 6.7\% | 285043 | 2.6\% | 274436 | 2.5\% | 9731485 | 88.3\% | 11025617 | 22.5\% | 2797194 | 25.4\% | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1382395 | 27.1\% | 281997 | 5.5\% | 203775 | 4.0\% | 3230997 | 63.4\% | 5099163 | 10.4\% | 242459 | 4.8\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 692457 | 11.2\% | 405515 | 6.6\% | 243119 | 3.9\% | 4826282 | 78.3\% | 6167372 | 12.6\% | 1163888 | 18.9\% | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 191935 | 5.8\% | 83103 | 2.5\% | 76867 | 2.3\% | 2976687 | 89.4\% | 3328592 | 6.8\% | 544035 | 16.3\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 171843 | 5.8\% | 74567 | 2.5\% | 69677 | 2.4\% | 2632762 | 89.3\% | 2948849 | 6.0\% | 299080 | 10.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 8605 | 3.7\% | 4615 | 2.0\% | 4524 | 1.9\% | 215501 | 92.4\% | 233245 | .5\% | 96220 | 41.3\% | - | . |
| Interest on Arrear Debtor Accounts | 183021 | 2.8\% | 104458 | 1.6\% | 154457 | 2.3\% | 6158137 | 93.3\% | 6600072 | 13.5\% | 520917 | 7.9\% | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure |  | - | $\cdots$ | - | - | - |  | - |  | - | - | - | - | . |
| Other | 524098 | 3.9\% | 468446 | 3.5\% | 411038 | 3.0\% | 12139799 | 89.6\% | 13543381 | 27.7\% | 958845 | 7.1\% | - |  |
| Total By Income Source | 3889007 | 7.9\% | 1707743 | 3.5\% | 1437893 | 2.9\% | 41911648 | 85.6\% | 48946291 | 100.0\% | 6622639 | 13.5\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 253540 | 10.3\% | 216319 | 8.8\% | 140019 | 5.7\% | 1858028 | 75.3\% | 2467907 | 5.0\% | 214678 | 8.7\% | - | . |
| Commercial | 1668596 | 21.5\% | 531819 | 6.9\% | 378292 | 4.9\% | 5170188 | 66.7\% | 7748896 | 15.8\% | 632691 | ${ }^{8.2 \%}$ | $\cdot$ | - |
| Households | 1819444 | 5.0\% | 875387 | 2.4\% | 874434 | 2.4\% | 32975928 | 90.2\% | 36545193 | 74.7\% | 5369091 | 14.7\% | . | . |
| Other | 147427 | 6.7\% | 84217 | 3.9\% | 45147 | 2.1\% | 1907504 | 87.3\% | 2184295 | 4.5\% | 406179 | 18.6\% | . | . |
| Total By Customer Group | 3889007 | 7.9\% | 1707743 | 3.5\% | 1437893 | 2.9\% | 41911648 | 85.6\% | 48946291 | 100.0\% | 6622639 | 13.5\% | $\cdot$ | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 1253628 | 9.4\% | 1165137 | 8.8\% | 552505 | 4.2\% | 10326221 | 77.7\% | 13297491 | 50.2\% |
| Buk Water | 331882 | 4.4\% | 190613 | 2.5\% | 310381 | 4.1\% | 6772891 | 89.0\% | 7605766 | 28.7\% |
| PAYE deductions | 61414 | 84.9\% | 10948 | 15.1\% | 3 | - | 13 | - | 72378 | . $3 \%$ |
| VAT (output less input) | 131899 | 86.3\% | 2989 | 2.0\% | - | - | 17925 | 11.7\% | 152814 | .6\% |
| Pensions/Retirement | 57376 | 93.4\% | 4052 | 6.6\% | - | - |  | - | 61427 | 2\% |
| Loan repayments | 4351 | 17.5\% |  | - | - | - | 20488 | 82.5\% | 24839 | .1\% |
| Trade Creditors | 711914 | 16.4\% | 247266 | 5.7\% | 164633 | 3.8\% | 3227593 | 74.2\% | 4351406 | 16.4\% |
| Auditor-General | 598 | 5.0\% | 117 | 1.0\% | 232 | 1.9\% | 11092 | 92.1\% | 12038 | - |
| Other | 384682 | 41.4\% | 4641 | .5\% | 2922 | . $3 \%$ | 535854 | 57.7\% | 928099 | 3.5\% |
| Total | 2937745 | 11.1\% | 1625761 | 6.1\% | 1030676 | 3.9\% | 20912076 | 78.9\% | 26506258 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)

| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{gathered} \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2958462 | 799779 | 27.0\% | 799779 | 27.0\% | 723619 | 27.1\% | 10.5\% |
| Property ates | 399297 | 87352 | 21.9\% | 87352 | 21.9\% | 84306 | 27.0\% | 3.6\% |
| Service charges - electricity revenue | 77699 | 196001 | 25.2\% | 196001 | 25.2\% | 192544 | 25.3\% | 1.8\% |
| Service charges - water revenue | 380734 | 101155 | 26.6\% | 10155 | 26.6\% | 99666 | 27.7\% | 1.5\% |
| Service charges - sanitation revenue | 165399 | 41140 | 24.9\% | 4140 | 24.9\% | 42780 | 28.0\% | (3.8\%) |
| Service charges - refuse revenue | 110613 | 25105 | 22.7\% | 25105 | 22.7\% | 26273 | 29.1\% | (4.4\%) |
| Rental of facilities and equipment | 23663 | 4325 | 18.3\% | 4325 | 18.3\% | 4504 | 20.2\% | (4.0\%) |
| Interest earned - external investments | 4089 | 444 | 10.8\% | 444 | 10.8\% | 388 | 10.1\% | 14.3\% |
| Interest earned - outstanding debtors | 216054 | 47820 | 22.1\% | 47820 | 22.1\% | 54039 | 37.6\% | (11.5\%) |
| Dividends received | ${ }^{23}$ | 10 | 42.9\% | 10 | 42.9\% | 9 | 43.3\% | 4.9\% |
| Fines, penalies and forfeits | 23748 | 253 | 1.1\% | 253 | 1.1\% | 888 | 4.0\% | (71.5\%) |
| Licences and permits |  | 24 | . | 24 | - | 13 | 16.1\% | 84.2\% |
| Agency services |  | . | - | . | - | - | - | - |
| Transfers and subsidies | 548702 | 248216 | 45.2\% | 248216 | 45.2\% | 214163 | 41.7\% | 15.9\% |
| Other revenue | 252961 | 47936 | 18.9\% | 47936 | 18.9\% | 4046 | 1.7\% | 1084.9\% |
| Gains | 56180 |  | - | . | . | . | . | . |
| Operating Expenditure | 2958364 | 364360 | 12.3\% | 364360 | 12.3\% | 304658 | 9.4\% | 19.6\% |
| Employee related costs | 836063 | 193017 | 23.1\% | 193017 | 23.1\% | 185265 | 23.6\% | 4.2\% |
| Remuneration of councillors | 35948 | 7272 | 20.2\% | 7272 | 20.2\% | 7444 | 22.1\% | (2.3\%) |
| Debtimpaiment | 20000 | 649 | .3\% | 649 | .3\% | 2783 | .5\% | (76.7\%) |
| Depreciaion and asset impairment | 123276 |  | - |  | - |  | - | - |
| Finance charges | 202275 | 283 | .1\% | 283 | .1\% | 51 | - | 454.7\% |
| Bulk purchases | 1078988 | 8289 | .8\% | 8289 | .8\% | 19865 | 1.9\% | (58.3\%) |
| Other Materials | 134528 | 13536 | 10.1\% | 13536 | 10.1\% | 10167 | 7.7\% | 33.1\% |
| Contracted services | 190571 | 58979 | 30.9\% | 58979 | 30.9\% | 44911 | 20.8\% | 31.3\% |
| Transfers and subsidies | 750 | 281 | 37.5\% | 281 | 37.5\% | 364 | 18.2\% | (22.8\%) |
| Other expenditure | 155964 | 82055 | 52.6\% | 82055 | 52.6\% | 33808 | 24.3\% | 142.7\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 98 | 435419 |  | 435419 |  | 418961 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 153247 | 37725 | 24.6\% | 37725 | 24.6\% | 24497 | 14.4\% | 54.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE |  | . | . |  |  | . | . | - |
| Transters and subsidies - capial (in-kind - all) | . | . | . | - | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 153345 | 473144 |  | 473144 |  | 443458 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 153345 | 473144 |  | 473144 |  | 443458 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 153345 | 473144 |  | 473144 |  | 443458 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 153345 | 473144 |  | 473144 |  | 443458 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | 0 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 | 153247 | 26100 | 17.0\% | 26100 | 17.0\% | 20351 | 9.2\% | 28.3\% |
| National Govermment | 153247 | 23859 | 15.6\% | 23859 | 15.6\% | 15956 | 14.3\% | 49.5\% |
| Provincial Govermment | - | - | - | - | - | . | - | . |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | $\cdot$ |  | - | - | $\cdot$ |  |
| Transfers recognised - capital <br> Borrowing | 153247 | 23859 | 15.6\% | 23859 | 15.6\% | 15956 | 14.3\% | 49.5\% |
| Intemally generated funds | - | 2241 | . | 2241 | - | 4395 | 4.0\% | (49.0\%) |
| Capital Expenditure Functional | 153247 | 26100 | 17.0\% | 26100 | 17.0\% | 20351 | 9.2\% | 28.3\% |
| Municipal governance and administration | . | 2241 | . | 2241 | . | . | - | (100.0\%) |
| Executive and Council | - | 2241 | $\cdot$ | 2241 | . | - | - | (100.0\%) |
| Finance and administration | $\cdot$ |  |  |  | - | - |  |  |
| Intemal audit | - | . | . | . | . | . | . | . |
| Community and Public Safety | 21726 | 3010 | 13.9\% | 3010 | 13.9\% | 7321 | 24.2\% | (58.9\%) |
| Community and Social Serices | 1433 | 1388 | 96.96 | 1388 | 96.9\% | 5822 | 27.4\% | (76.2\%) |
| Sport And Recreation | 20293 | 1621 | 8.0\% | 1621 | 8.0\% | 1498 | 16.7\% | 8.2\% |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Planning and Development | - | . | . | . | - | - | . | . |
| Road Transport | $\cdot$ | - | - | - | - | - | - | - |
| Environmental Protection | - | $\cdots$ | - | - | - | - | $\cdot$ | - |
| Trading Services | 131521 | 20849 | 15.9\% | 20849 | 15.9\% | 13030 | 9.3\% | 60.0\% |
| Energy sources | 9060 | 1050 | 11.6\% | 1050 | 11.6\% | - | - | (100.0\%) |
| Water Management | 15668 | 1285 | 8.2\% | 1285 | 8.2\% | 430 | 22.0\% | 198.8\% |
| Waste Water Management | 95123 | 18513 | 19.5\% | 18513 | 19.5\% | 10104 | 8.9\% | 83.2\% |
| Waste Management | 11670 |  | - | - | - | 2496 | 40.5\% | (100.0\%) |
| 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 | 1522332 | - | - | - | - | - | - | - |
| Property rates | 718735 | - | - | - | - |  | - |  |
| Service charges | 2745000 |  |  | - | - |  | - | - |
| Other revenue | (1945 538) | - |  | - | - | - | - | - |
| Transfers and Subsidies - Operational |  |  |  | - | - |  | - | - |
| Transfers and Subsidies - Capital | , | - |  | - | - |  | - | - |
| Interest | 4089 |  |  | . | - |  | . |  |
| Dividends | 46 | - |  | - | - | - | - | - |
| Payments | (4314415) | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Suppliers and employees | (4314415) | - | . | - | - | - | - | - |
| Finance charges | - | . | . | - | . |  | . | . |
| Transfers and grants | . | . |  | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | (2792083) | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 107760 | 383 | .4\% | 383 | .4\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 112360 |  | , | - | - | - | - | , |
| Decrease (Increase) in non-current debtors (not used) |  | - |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (600) | 50 | (8.3\%) | 50 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | (4000) | 333 | (8.3\%) | 333 | (8.3\%) | - | - | (100.0\%) |
| Payments | - |  | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 107760 | 383 | 4\% | 383 | .4\% | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 40000 | (3321) | (8.3\%) | (3321) | (8.3\%) | (445) | 1.1\% | 646.6\% |
| Short term loans |  | . | . | . | . | . | . | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 40000 | (3221) | (8.3\%) | (3221) | (8.3\%) | (445) | 1.1\% | 644.6\% |
| Payments |  | . | $\cdot$ | . | - | . | - | - |
| Repayment of borrowing |  | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 40000 | (3321) | (8.3\%) | (3321) | (8.3\%) | (445) | 1.1\% | 646.6\% |
| Net Increase/(Decrease) in cash held | (2644 323) | (2938) | 1\% | (2938) | 1\% | (445) | 1.1\% | 560.4\% |
| Cashlcash equivalents at the year begin: |  | 57932 | - | 5793 | - | 60777 | - | (4.7\%) |
| Cashlcash equivalents at the year end: | (2644323) | 55862 | (2.1\%) | 55862 | (2.1\%) | 652 | (1.6\%) | 8465.9\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 63567 | 4.6\% | 36755 | 2.7\% | 40803 | 3.0\% | 1226412 | 89.7\% | 1367536 | 32.8\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 78402 | 21.2\% | 28955 | 7.8\% | 15772 | 4.3\% | 247475 | 66.8\% | 370605 | 8.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 25449 | 6.5\% | 12912 | 3.3\% | 10885 | 2.8\% | 342139 | 87.4\% | 391385 | 9.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 15199 | 2.7\% | 12706 | 2.3\% | 11585 | 2.1\% | 522565 | 93.0\% | 562055 | 13.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 9234 | 2.6\% | 7619 | 2.1\% | 7152 | 2.0\% | 334884 | 93.3\% | 358889 | 8.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1330 | 1.4\% | 1321 | 1.4\% | 1316 | 1.4\% | 89691 | 95.8\% | 93659 | 2.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 16121 | 1.6\% | 15755 | 1.5\% | 15950 | 1.6\% | 976514 | 95.3\% | 1024341 | 24.6\% | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | 0 | - | \% |  | \% | - | - |  | - | - | - | - | $\cdot$ |
| Other | 399 | 13.0\% | 148 | 4.8\% | 119 | 3.9\% | 2401 | 78.3\% | 3067 | .1\% |  | , |  |  |
| Total By Income Source | 209700 | 5.0\% | 116172 | 2.8\% | 103582 | 2.5\% | 3742082 | 89.7\% | 4171537 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18267 | 24.5\% | 11358 | 15.2\% | 2659 | 3.6\% | 42427 | 56.8\% | 74711 | 1.8\% | - | - | - | - |
| Commercial | 70908 | 8.6\% | 23307 | 2.8\% | 19604 | 2.4\% | 711972 | 86.2\% | 825790 | 19.8\% | - | - | - | - |
| Households | 120526 | 3.7\% | 81508 | 2.5\% | 81320 | 2.5\% | 2987683 | 91.3\% | 3271036 | 78.4\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 209700 | 5.0\% | 116172 | 2.8\% | 103582 | 2.5\% | 3742082 | 89.7\% | 4171537 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 49350 | 1.4\% | 84094 | 2.4\% | 781 | - | 3400233 | 96.2\% | 3534458 | 40.5\% |
| Bulk Water | 58200 | 1.2\% | 59708 | 1.2\% | 70382 | 1.4\% | 4869229 | 96.3\% | 5057520 | 57.9\% |
| PAYE deductions |  | - | 10948 | 99.9\% | 3 | - | 13 | .1\% | 10964 | .1\% |
| VAT (output less input) | - | - | . | - | - | - | - | - | . | - |
| Pensions/Retirement | 15387 | 79.2\% | 4052 | 20.8\% | - | - | - | - | 19438 | .2\% |
| Loan repayments |  |  | - |  | - | $\cdots$ | - | - |  |  |
| Trade Creditors | 50756 | 48.2\% | 37578 | 35.7\% | 5519 | 5.2\% | 11443 | 10.9\% | 105296 | 1.2\% |
| Auditor-General | 94 | 5.2\% | ${ }^{41}$ | 2.2\% | 161 | 8.9\% | 1519 | 833\% | 1815 | - |
| Other |  |  |  |  |  | - |  | - |  | - |
| Total | 173787 | 2.0\% | 196420 | 2.3\% | 76847 | .9\% | 8282437 | 94.9\% | 8729491 | 100.0\% |

Contact Details

| Municipipl Manager | Mr Thabiso Tsoaeli | Mr Thabo Panyani |
| :--- | :--- | :--- |
| Financial Manager |  | 053 3913 3416 |

Source Local Government Database

1. All figures in this report are unaudited.

| 2020121 |  |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 6196143 | 1826566 | 29.5\% | 1826566 | 29.5\% | 1764881 | 30.6\% | 3.5\% |
| Property rates | 932745 | 235601 | 25.3\% | 235601 | 25.3\% | 223929 | 25.3\% | 5.2\% |
| Sevice charges - electricity revenue | 2664573 | 817542 | 30.7\% | 817542 | 30.7\% | 751984 | 34.6\% | 8.7\% |
| Service charges - water revenue | 787881 | 224173 | 28.5\% | 224173 | 28.5\% | 290788 | 26.5\% | (22.9\%) |
| Service charges - sanitation revenue | 316930 | 69686 | 22.0\% | 69686 | 22.0\% | 76091 | 25.5\% | (8.4\%) |
| Service charges - refuse revenue | 163644 | 42408 | 25.9\% | 42408 | 25.9\% | 40326 | 24.0\% | 5.2\% |
| Rental of acilities and equipment | 13782 | 4526 | 32.8\% | 4526 | 32.8\% | 2979 | 16.4\% | 52.0\% |
| Interest earned - external investments | 18460 | 881 | 4.8\% | 881 | 4.8\% | 1384 | 16.0\% | (36.3\%) |
| Interest earned - oustanding debtors | 135846 | 24201 | 17.8\% | 24201 | 17.8\% | 21717 | 29.1\% | 11.4\% |
| Dividends received |  | . | - | . | - | - | - | - |
| Fines, penalies and forfeits | 200466 | 2353 | 1.2\% | 2353 | 1.2\% | 8106 | 6.0\% | (71.0\%) |
| Licences and permits | 20 | 34 | 170.5\% | 34 | 170.5\% | 5 | 1.6\% | 591.0\% |
| Agency services |  | . | - | - | - | - | - | - |
| Transfers and subsidies | 900412 | 376255 | 41.8\% | 376255 | 41.8\% | 333231 | 39.3\% | 12.9\% |
| Other revenue | 61484 | 28907 | 47.0\% | 28907 | 47.0\% | 14340 | 20.6\% | 101.6\% |
| Gains |  | - | - | - | - | . | . |  |
| Operating Expenditure | 6066389 | 1085721 | 17.9\% | 1085721 | 17.9\% | 1108255 | 19.4\% | (2.0\%) |
| Employee related costs | 1315734 | 278990 | 21.2\% | 278990 | 21.2\% | 275814 | 22.8\% | 1.2\% |
| Remuneration of councillors | 60259 | 13908 | 23.1\% | 13908 | 23.1\% | 17060 | 30.5\% | (18.5\%) |
| Debt impairment | 1192520 |  |  |  |  | - |  |  |
| Depreciation and asset impairment | 387831 | 30 | $\cdots$ | - | 28 | 103719 | 23.9\% | (100.0\%) |
| Finance charges | 5000 | 18630 | 372.6\% | 18630 | 372.6\% | 24676 | 129.8\% | (24.5\%) |
| Bulk purchases | 2524236 | 731368 | 29.0\% | 731368 | 29.0\% | 614762 | 26.7\% | 19.0\% |
| Other Materials | 84432 | 592 |  | 592 | .7\% | 2382 | 2.0\% | (75.1\%) |
| Contracted serices | 295732 | 26363 | 8.9\% | 26363 | 8.9\% | 33931 | 10.5\% | (22.3\%) |
| Transfers and subsidies | 2259 | 759 | 33.6\% | 759 | 33.6\% | 46 | 2.0\% | 1566.8\% |
| Other expenditure | 198386 | 15110 | 7.6\% | 15110 | 7.6\% | 35867 | 11.6\% | (57.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 129754 | 740846 |  | 740846 |  | 656626 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 185533 |  |  |  |  |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 18673 | 23 | .1\% | 23 | .1\% | 1846 | 109.1\% | (98.8\%) |
| Transers and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 333960 | 740868 |  | 740868 |  | 658472 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 333960 | 740868 |  | 740868 |  | 658472 |  |  |
| Attributable to minorities | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 333960 | 740868 |  | 740868 |  | 658472 |  |  |
| Share of surplus (defficit) of asociate | - | - | . | - | . | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 333960 | 740868 |  | 740868 |  | 658472 |  |  |


| 2020121 |  |  |  |  |  | 2019120 |  | 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 | 333960 | 5577 | 1.7\% | 5577 | 1.7\% | (20) | - | (28 409.0\%) |
| National Govermment | 188967 | 5666 | 3.0\% | 5666 | 3.0\% | . | - | (100.0\%) |
| Provincial Goverment | 566 | , | - | . | - | - | - | (1) |
| Distric Municipality |  |  |  | - | - | - | - | - |
| Transfers and subsicies - capital (monetary alloc)(Departm Agencies, H H, | 3 |  | $\cdots$ | 50 | $\cdots$ |  | - | 120\% |
| Transfers recognised - capital | 189533 | 5666 | 3.0\% | 5666 | 3.0\% | - | - | (100.0\%) |
| Borrowing <br> Intemally generated funds | 27 | (88) | (19) | (88) | (19\%) | (20) | - | 348.2\% |
|  |  |  |  | (8) | (18) | ) | - | ${ }^{318.2 \%}$ |
| Capital Expenditure Functional | 333960 | 5577 | 1.7\% | 5577 | 1.7\% | (20) | - | (28 409.0\%) |
| Municipal governance and administration | 27000 | 6 | - | 6 | - | (20) | (.1\%) | (132.9\%) |
| Executive and Council |  |  | - |  | - | - |  |  |
| Finance and administration | 27000 | 6 | - | 6 | - | (20) | (.1\%) | (132.9\%) |
| Interma audit | - |  | . | - | - |  |  |  |
| Community and Public Safety | 15102 | $\cdot$ | - | - | - | - | - | - |
| Community and Social Serices | 15102 | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | - | - | , | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | $\cdots$ | 7 | - | - | - | - | - | - |
| Economic and Environmental Services | 160662 | 5571 | 3.5\% | 5571 | 3.5\% | - | - | (100.0\%) |
| Planning and Development | 160662 | 5571 | 3.5\% | 5571 | 3.5\% | - | - | (100.0\%) |
| Road Transport |  | . | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 131196 | - | - | - | - | - | - | - |
| Energy sources | 111196 | - | . | - | - | - | - | . |
| Water Management | 20000 | . | . | . | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | . | - | - | . | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| Capital assets | (2003 758) | (1001) | . | (1001) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (2003779) | (999) | - | (999) | - |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 52528 | (4237) | (8.1\%) | (4237) | (8.1\%) | 441 | (2.4\%) | (1061.1\%) |
| Short term loans |  | . | . | . | . |  | . | - |
| Borrowing long term/refinancing |  | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 52528 | (4237) | (8.1\%) | (4237) | (8.1\%) | 441 | (2.4\%) | (1061.1\%) |
| Payments | 519 |  | $\cdot$ | - | - | 1770 | - | (100.0\%) |
| Repayment of borowing | 519 |  | . |  |  | 1770 |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 53047 | (4237) | (8.0\%) | (4237) | (8.0\%) | 2211 | (11.8\%) | (291.6\%) |
| Net Increase/(Decrease) in cash held | (233833) | 131049 | (56.0\%) | 131049 | (56.0\%) | 2211 | (11.8\%) | $5826.8 \%$ |
| Cashlcash equivalents at the year begin: | 217508 | 19552 | 9.0\% | 19552 | 9.0\% | 216552 | 67.3\% | (91.0\%) |
| Cashlcash equivalents at the year end: | (16324) | 371387 | (2275.1\%) | 371387 | (2275.1\%) | 219720 | 72.5\% | 69.0\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | 9 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 474763 | 4.8\% | 354589 | 3.6\% | 312900 | 3.2\% | 8727938 | 88.4\% | 9870189 | 100.0\% | . | . | . | . |
| Total By Income Source | 474763 | 4.8\% | 354589 | 3.6\% | 312900 | 3.2\% | 8727938 | 88.4\% | 9870189 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18766 | 7.9\% | 16431 | 6.9\% | 15046 | 6.3\% | 188472 | 79.0\% | 238716 | 2.4\% | - | - | - | - |
| Commercial | 226138 | 17.8\% | 155995 | 12.3\% | 133606 | 10.5\% | 754546 | 59.4\% | 1270285 | 12.9\% | - | $\cdot$ | - | - |
| Households | 229859 | 2.7\% | 182162 | 2.2\% | 164248 | 2.0\% | 7784920 | 93.1\% | 8361189 | 84.7\% | - | . | - | - |
| Other |  | . |  |  |  |  |  | . |  | . | . | . |  | . |
| Total By Customer Group | 474763 | 4.8\% | 354589 | 3.6\% | 312900 | 3.2\% | 8727938 | 88.4\% | 9870189 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 284469 | 10.6\% | 278515 | 10.4\% | (2078) | (.1\%) | 2115089 | 79.0\% | 2675996 | 70.3\% |
| Buk Water |  | - | 150 | - | 57567 | 6.5\% | 828387 | 93.\% | 886105 | 23.3\% |
| PAYE deductions |  | - | - | - |  | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments |  | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 10836 | 4.4\% | 152 | .1\% | 4001 | 1.6\% | 230488 | 93.9\% | 245477 | 6.4\% |
| Auditor-General |  | - | - | - | - | - | - | - | . | - |
| Other |  |  | - | - |  | - | - | - |  | - |
| Total | 295305 | 7.8\% | 278818 | 7.3\% | 59490 | 1.6\% | 3173965 | 83.4\% | 3807578 | 100.0\% |


| Municipal Manager | Mr Ditithabe Nkoane(acting) | 0169505102 |
| :---: | :---: | :---: |
| Financial Manager | Mr Andile Dyakala (acting) | 0169505429 |

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 | 3333071 | 782769 | 23.5\% | 782769 | 23.5\% | 208118 | 6.8\% | 276.1\% |
| Property rates | 578156 | 126264 | 21.8\% | 126264 | 21.8\% | 38649 | 6.7\% | 226.7\% |
| Sevice charges - electricity revenue | 1132769 | 253625 | 22.4\% | 253625 | 22.4\% | 118983 | 11.0\% | 113.2\% |
| Service charges - water revenue | 439436 | 89776 | $20.4 \%$ | 89776 | $20.4 \%$ | 51572 | 15.8\% | 74.1\% |
| Service charges - sanitation revenue | 241422 | 50824 | 21.1\% | 50824 | 21.1\% | 138341 | 82.7\% | (63.3\%) |
| Service charges - refuse revenue | 127253 | 28519 | $22.4 \%$ | 28519 | 22.4\% | 20293 | 23.0\% | 40.5\% |
| Rental of facilities and equipment | 9275 | 1230 | 13.3\% | 1230 | 13.3\% | 670 | 3.0\% | ${ }_{83.6 \%}$ |
| Interest earned - external investments | 7833 | 822 | 10.5\% | 822 | 10.5\% | 523 | 7.1\% | 57.2\% |
| Interest earned - oustanding debtors | 67850 | 7268 | 10.7\% | 7268 | 10.7\% | 6127 | 13.6\% | 18.6\% |
| Dividends received | - |  | - | - | - |  |  | - |
| Fines, penalies and forfeits | 59604 | 2488 | 4.2\% | 2488 | 4.2\% | 3682 | 7.0\% | (32.4\%) |
| Licences and permits |  | 8 | 16.7\% | 8 | 16.7\% | 1 | 2.0\% | 779.6\% |
| Agency services | 30567 | 7997 | 26.2\% | 7997 | 26.2\% | (6390) | (22.2\%) | (225.1\%) |
| Transfers and subsidies | 540205 | 209438 | 38.8\% | 209438 | 38.8\% | (165523) | (38.1\%) | (226.5\%) |
| Other revenue | 78396 | 4578 | 5.8\% | 4578 | 5.8\% | 1208 | .6\% | 278.8\% |
| Gains | 20235 | (68) | (.3\%) | (68) | (.3\%) | (19) | (.1\%) | 265.8\% |
| Operating Expenditure | 3290122 | 612753 | 18.6\% | 612753 | 18.6\% | (1379 791) | (46.4\%) | (144.4\%) |
| Employee related costs | 910616 | 199459 | 21.9\% | 199459 | 21.9\% | (1379 476) | (172.1\%) | (114.5\%) |
| Remuneration of councillors | 36126 | 8562 | 23.7\% | 8562 | 23.7\% | 8663 | 24.0\% | (1.2\%) |
| Debt impairment | 182299 |  |  |  |  | $\cdots$ |  |  |
| Depreciation and asset impaiment | 306585 | - | - | - | - | 77088 | 26.3\% | (100.0\%) |
| Finance charges | 52249 | 7699 | 14.7\% | 7699 | 14.7\% | 9396 | 18.6\% | (18.1\%) |
| Bulk purchases | 1216585 | 295209 | 24.3\% | 295209 | 24.3\% | 277657 | 26.0\% | 6.3\% |
| Other Materials | 9000 | 310 | 3.4\% | 310 | 3.4\% | 899 | 5.4\% | (65.5\%) |
| Contracted senices | 335665 | 69790 | 20.8\% | 69790 | 20.8\% | 60359 | 17.7\% | 15.6\% |
| Transfers and subsidies | 5376 |  | \% | 2 | \% | 802 | 15.7\% | (100.0\%) |
| Othere expenditure | 230330 | 31722 | 13.8\% | 31722 | 13.8\% | ${ }^{(435178)}$ | (180.9\%) | (107.3\%) |
| Losses | 5288 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 42950 | 170016 |  | 170016 |  | 1587909 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 186701 | 27479 | 14.7\% | 27479 | 14.7\% | (57 320) | (31.9\%) | (147.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 12947 | 3888 | 30.0\% | 3888 | 30.0\% | 1821 | 2.1\% | 113.5\% |
| Transters and subsidies - capital (in-kind - all) | - |  | . | . | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 242598 | 201383 |  | 201383 |  | 1532410 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 242598 | 201383 |  | 201383 |  | 1532410 |  |  |
| Atributable to minoorities | . | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 242598 | 201383 |  | 201383 |  | 1532410 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 242598 | 201383 |  | 201383 |  | 1532410 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 199326 | 27479 | 13.8\% | 27479 | 13.8\% | (58665) | (30.6\%) | (146.8\%) |
| National Govermment | 179201 | 27479 | 15.3\% | 27479 | 15.3\% | 44512 | 56.3\% | (38.3\%) |
| Provincial Goverment | 7500 | . | - | . | - | (28710) | (54.7\%) | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | 186701 | 27479 | 14.7\% | 27479 | 14.7\% | 15802 | 12.0\% | 73.9\% |
| Intemally generated funds | 12625 | . | - | . | - | (74 467) | (124.2\%) | (100.0\%) |
|  |  |  | - | - | - |  |  |  |
| Capital Expenditure Functional | 199326 | 27479 | 13.8\% | 27479 | 13.8\% | (46) | $\cdot$ | (60 114.0\%) |
| Municipal governance and administration | 13943 | . | . | . | . | 491 | 1.4\% | (100.0\%) |
| Executive and Council | 700 | - | - | - | - | - |  |  |
| Finance and administration Intemal audit | 13243 | - | $\cdots$ | : | : | 491 | 1.4\% | (100.0\%) |
| Community and Public Safety | 30108 | 5343 | 17.7\% | 5343 | 17.7\% | - | . | (100.0\%) |
| Community and Social Serices | 2308 | - | . | - | 17.\% | . | . | (10.0\%) |
| Sport And Recreation | 13000 | 671 | 5.2\% | 671 | 5.2\% | - | - | (100.0\%) |
| Public Safery |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 14800 | 4673 | 31.6\% | 4673 | 31.6\% | - | - | (100.0\%) |
| Economic and Environmental Services | 56347 | 11746 | 20.8\% | 11746 | 20.8\% | - | - | (100.0\%) |
| Planning and Development | 15899 | . | - | - | - | - | - | - |
| Road Transport | 40448 | 11746 | 29.0\% | 11746 | 29.0\% | - |  | (100.0\%) |
| Environmental Protection |  | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 98928 | 10390 | 10.5\% | 10390 | 10.5\% | (537) | (.4\%) | (2034.7\%) |
| Energy sources | 17552 | 3152 | 18.0\% | 3152 | 18.0\% | (537) | (2.6\%) | (686.9\%) |
| Water Management | 51276 | 2 | - | 2 | - | - | - | (100.0\%) |
| Waste Water Management |  |  | - |  | - | - | - | $\cdots$ |
| Waste Management | 30100 | 7236 | 24.0\% | 7236 | 24.0\% | - | - | (100.0\%) |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - |  | - |  |
| Service charges | - |  |  |  | . |  | - | - |
| Other revenue | - |  |  | - | - |  | - | - |
| Transfers and Subsidies - Operational | - |  |  | - | - |  | - | - |
| Transfers and Subsidies - Capital | - | - |  | - | - |  | - | - |
| Interest | . |  |  | - | - |  | . |  |
| Dividends | - |  |  | - | - |  | - | - |
| Payments | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | . | . | . | - | . |  | . | . |
| Transfers and grants | . | . |  | . | . |  | . | . |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (724) | 66 | (9.1\%) | 66 | (9.1\%) | - |  | (100.0\%) |
| Proceeds on disposal of PPE | . |  |  | - | . | - | . | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | * | $\cdot$ | - | - | * | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (724) | 66 | (9.1\%) | 66 | (9.1\%) | - | - | (100.0\%) |
| Payments |  | - | - | - | - | - | - | - |


| Capita assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (724) | 66 | (9.1\%) | 66 | (9.1\%) |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 75201 | 8360 | 11.1\% | 8360 | 11.1\% | 458 | .6\% | 1725.5\% |
| Short term loans |  | . | . |  | . | - | - | . |
| Borrowing long term/refinancing |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | 75201 | 3360 | 11.1\% | 8360 | 11.1\% | 458 | 6\% | 1725.5\% |
| Payments |  | - | - |  |  | - | - |  |
| Repayment of borrowing |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 75201 | 8360 | 11.1\% | 8360 | 1.1\% | 458 | 6\% | 1725.5\% |
| Net Increase/(Decrease) in cash held | 74477 | 8426 | 11.3\% | 8426 | 11.3\% | 458 | .5\% | 1739.9\% |
| Cashlcash equivalents at the year begin: | 19276 | (34623) | (179.6\%) | (34623) | (179.6\%) | 425860 | 98.8\% | (108.1\%) |
| Cashlcash equivalents at the year end: | 93753 | (26478) | (28.2\%) | (26478) | (28.2\%) | 445176 | 85.9\% | (105.9\%) |


| 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 | 30709 | 11.3\% | 13786 | 5.1\% | 6715 | 2.5\% | 22191 | 81.2\% | 27201 | 12.7\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 68474 | 31.1\% | 23242 | 10.5\% | 13889 | 6.3\% | 114813 | 52.1\% | 220417 | 10.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3054 | .7\% | 10171 | 2.2\% | 12200 | 2.6\% | 444097 | 94.6\% | 469522 | 21.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 20662 | 7.2\% | 7842 | 2.7\% | 6072 | 2.1\% | 253535 | 88.0\% | 288112 | 13.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 12237 | 4.3\% | 5621 | 2.0\% | 4577 | 1.6\% | 261291 | 92.1\% | 283726 | 13.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 275 | 3.8\% | 121 | 1.7\% | 140 | 2.0\% | 6653 | 92.5\% | 7189 | . $3 \%$ | - | - | - |  |
| Interest on Arrear Debior Accounts | 4038 | 2.2\% | 1850 | 1.0\% | 2535 | 1.4\% | 178579 | 95.5\% | 187001 | 8.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  |  |  | - |  | - |  |  |  |  |  | - | - | - |
| Other | 15912 | 3.7\% | 33869 | 8.0\% | 1618 | .4\% | 373154 | 87.9\% | 424552 | 19.7\% | . | - | . | . |
| Total By Income Source | 155361 | 7.2\% | 96500 | 4.5\% | 47746 | 2.2\% | 1853312 | 86.1\% | 2152920 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1453 | 2.2\% | 6442 | 9.8\% | 1324 | 2.0\% | 56233 | 85.9\% | 65451 | 3.0\% | - | - | - | - |
| Commercial | 50686 | 8.6\% | 28348 | 4.8\% | 10267 | 1.7\% | 498969 | 84.8\% | 588270 | 27.3\% | - | - | - | - |
| Households | 80446 | 7.4\% | 33057 | 3.1\% | 38049 | 3.5\% | 930182 | 86.0\% | 1081734 | 50.2\% | . | . | - | - |
| Other | 22777 | 5.5\% | 28654 | 6.9\% | (1894) | (.5\%) | 367928 | 88.1\% | 417465 | 19.4\% | . | . | . | . |
| Total By Customer Group | 155361 | 7.2\% | 96500 | 4.5\% | 47746 | 2.2\% | 1853312 | 86.1\% | 2152920 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 108713 | 35.5\% | 122921 | 40.1\% | 5163 | 1.7\% | 6956 | 22.7\% | 306353 | 58.1\% |
| Bulk Water | 36253 | 74.7\% | 12299 | 25.3\% | . | - | - | - | 48552 | 9.2\% |
| PAYE deductions | 10682 | 100.0\% | . | - | - | - | . | - | 10682 | 2.0\% |
| VAT (output less input) |  | - | 2989 | 14.3\% | - | - | 17925 | 85.7\% | 20914 | 4.0\% |
| Pensions/Retirement | 11327 | 100.0\% | - | - | - | - | - | - | 11327 | 2.1\% |
| Loan repayments | 4351 | 100.0\% | . | - | - | - | . | - | 4351 | .8\% |
| Trade Creditors | 77325 | 61.9\% | 18067 | 14.5\% | 5272 | 4.2\% | 24235 | 19.4\% | 124898 | 23.7\% |
| Auditor-General | - | - | - | - | . | . | - | - | - | - |
| Other | 29 | 49.0\% | ${ }^{27}$ | 45.1\% | - | - | 4 | 5.9\% | 60 | $\cdot$ |
| Total | 248679 | 47.2\% | 156303 | 29.7\% | 10435 | 2.0\% | 111720 | 21.2\% | 527137 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Pringle Maanda Raedani <br> Ms Dorothy Diale | 0119512037 <br> 0119512025 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)

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



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


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


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 24029 | 64.8\% | 130571 | 35.2\% | , | - | . | . | 370599 | 30.5\% |
| Bulk Water | 110171 | 4.9\% | 40851 | 16.6\% | 94232 | 38.4\% | 290 | . $1 \%$ | 245543 | 20.2\% |
| PAYE deductions |  |  | . | - | . | - | - | - |  | . |
| VAT (output less input) | 130845 | 100.0\% | - | - | - | - | . | - | 130845 | 10.8\% |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | 析 | - | - | , | - | - | $\cdot$ | - | - |
| Trade Creditors | 57822 | 64.4\% | 8433 | 9.4\% | 11407 | 12.7\% | 12135 | 13.5\% | 89798 | 7.4\% |
| Auditor-General |  | 100.0\% | . | \% | . | . |  | \% | 91 | - |
| Other | 377432 | 100.0\% | - | - | - | - |  | - | 377432 | 31.1\% |
| Total | 916390 | 75.5\% | 179855 | 14.8\% | 105639 | 8.7\% | 12425 | 1.0\% | 1214308 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020/21 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2093603 | 567410 | 27.1\% | 567410 | 27.1\% | 540133 | 27.3\% | 5.1\% |
| Property rates | 396532 | 92148 | 23.2\% | 92148 | 23.2\% | 106432 | 31.2\% | (13.4\%) |
| Sevice charges - electricity revenue | 60986 | 177786 | 29.2\% | 177786 | 29.2\% | 179098 | 21.9\% | (.7\%) |
| Service charges - water reverue | 190579 | 46932 | 24.6\% | 46932 | 24.6\% | 43603 | 26.7\% | 7.6\% |
| Service charges - sanitation revenue | 118793 | 29571 | 24.9\% | 29571 | 24.9\% | 30511 | 25.2\% | (3.1\%) |
| Service charges - refuse revenue | 95898 | 24470 | 25.5\% | 24470 | 25.5\% | 25637 | 26.3\% | (4.6\%) |
| Rental of facilities and equipment | 8495 | 1789 | 21.1\% | 1789 | 21.1\% | 1931 | 22.4\% | (7.3\%) |
| Interest earned - external investments | 2497 | 410 | 16.4\% | 410 | 16.4\% | 548 | 13.6\% | (25.2\%) |
| Interest earned - oustanding debtors | 6325 | 1205 | 19.0\% | 1205 | 19.0\% | (15 832) | (161.9\%) | (107.6\%) |
| Dividends received | - | - | - | - | - | - | - | $\cdots$ |
| Fines, penalies and forfeits | 13114 | 489 | 3.7\% | 489 | 3.7\% | 1343 | 16.6\% | (63.6\%) |
| Licences and permits |  | 24 | 156.1\% | 24 | 156.1\% | ${ }^{7}$ | 19.7\% | 222.8\% |
| Agency services |  |  |  | - | - | . |  | - |
| Transfers and subsidies | 635806 | 189144 | 29.7\% | 189144 | 29.7\% | 160661 | 42.3\% | $17.7 \%$ |
| Other revenue | 15683 | 3193 | 20.4\% | 3193 | 20.4\% | 2757 | 11.3\% | 15.8\% |
| Gains |  | 249 |  | 249 | - | 3437 | 147.4\% | (92.8\%) |
| Operating Expenditure | 2397474 | 451848 | 18.8\% | 451848 | 18.8\% | 374524 | 15.4\% | 20.6\% |
| Employee related costs | 594312 | 132484 | 22.3\% | 132484 | 22.3\% | 157812 | 26.3\% | (16.0\%) |
| Remuneration of councillors | 28456 | 6322 | 22.2\% | 6322 | 22.2\% | 5772 | 23.9\% | 9.5\% |
| Debt impairment | 184700 | 16931 | 9.2\% | 16931 | 9.2\% | 31578 | 18.1\% | (46.4\%) |
| Depreciation and asset impaiment | 420387 | 56798 | 13.5\% | 56798 | 13.5\% |  |  | (100.0\%) |
| Finance charges | 42882 | 10744 | 25.1\% | 10744 | 25.1\% | 1792 | 25.6\% | 499.5\% |
| Bulk purchases | 660671 | 139499 | 20.9\% | 137949 | 20.9\% | 55756 | 9.3\% | 147.4\% |
| Other Materials | 4559 | 2916 | 64.0\% | 2916 | 64.0\% | 21158 | 21.8\% | (86.2\%) |
| Contracted services | 337719 | 57961 | 17.2\% | 57961 | 17.2\% | 38646 | 16.8\% | 50.0\% |
| Transfers and subsidies |  |  |  | - | - | 149 | 10.5\% | (100.0\%) |
| Othere expenditure | 123788 | 29742 | 24.0\% | 29742 | 24.0\% | 61860 | 29.5\% | (51.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (303 870) | 115563 |  | 115563 |  | 165609 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 19000 | 1389 | 7.3\% | 1389 | 7.3\% | 25667 | 69.4\% | (94.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 8085 | 21 | 3\% | 21 | . $3 \%$ | 1324 | 15.5\% | (98.4\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | 1341 | 20.4\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (276 785) | 116973 |  | 116973 |  | 193941 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | (276 785) | 116973 |  | 116973 |  | 193941 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (276 785) | 116973 |  | 116973 |  | 193941 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (276 785) | 116973 |  | 116973 |  | 193941 |  |  |


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (403) | (1\%) | 17175 | 3.5\% | 12499 | 2.5\% | 467263 | 94.1\% | 496534 | 31.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (480) | (.4\%) | 55836 | 41.4\% | 4735 | 3.5\% | 74923 | 55.5\% | 135014 | 8.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (1610) | (.5\%) | 23069 | 7.4\% | 10113 | 3.2\% | 280701 | 89.9\% | 312272 | 19.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (261) | (.1\%) | 10239 | 2.7\% | 8399 | 2.2\% | 356495 | 95.1\% | 374873 | 23.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | (189) | (.1\%) | 8435 | 4.0\% | 6023 | 2.9\% | 196500 | 93.2\% | 210769 | 13.1\% | - | - | - | . |
| Receivales from Exchange Transactions - Property Rental Detbors | (41) | (.8\%) | 414 | 7.6\% | 204 | 3.7\% | 4868 | 89.4\% | 5444 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | (46) | (.1\%) | 488 | 1.1\% | 631 | 1.5\% | 41806 | 97.5\% | 42878 | 2.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | $\cdots$ | - | - | - | - |  | - | - | - | - | - | - | - |
| Other | (94773) | (372.1\%) | 10496 | 41.2\% | 3104 | 12.2\% | 106644 | 418.7\% | 25471 | 1.6\% |  |  | . | . |
| Total By Income Source | (97 804) | (6.1\%) | 126152 | 7.9\% | 45707 | 2.9\% | 1529201 | 95.4\% | 1603256 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (6347) | (22.3\%) | 2851 | 10.0\% | 2248 | 7.9\% | 29761 | 104.4\% | 28513 | 1.8\% |  | - | - | - |
| Commercial | (21 552) | (17.7\%) | 49587 | 40.7\% | 6354 | 5.2\% | 87542 | 71.8\% | 121930 | 7.6\% | - | - | $\cdot$ | - |
| Households | (13726) | (1.0\%) | 55264 | 3.9\% | 34084 | 2.4\% | 1327689 | 94.6\% | 1403311 | 87.5\% |  | - | . | - |
| Other | (56179) | (113.5\%) | 18449 | 37.3\% | 3022 | 6.1\% | 84209 | 170.1\% | 49501 | 3.1\% |  | . | . | . |
| Total By Customer Group | (97 804) | (6.1\%) | 126152 | 7.9\% | 45707 | 2.9\% | 1529201 | 95.4\% | 1603256 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 22504 | 5.8\% | 26745 | 6.9\% | 14747 | 3.8\% | 325469 | 83.6\% | 389465 | 98.9\% |
| Auditor-General |  | - | . | - | . | - | . | . | . | - |
| Other | 2916 | 68.0\% | 110 | 2.6\% | - | - | 1263 | 29.4\% | 4289 | 1.1\% |
| Total | 25420 | 6.5\% | 26855 | 6.8\% | 14747 | 3.7\% | 326731 | 83.0\% | 393754 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.


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


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


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


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 123138 | 29.4\% | 25053 | 6.0\% | 22030 | 5.3\% | 248860 | 59.4\% | 419082 | 47.1\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 212912 | 92.8\% | 3547 | 1.5\% | 1275 | 6\% | 11692 | 5.1\% | 229425 | 25.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 49804 | 37.1\% | 42698 | 31.8\% | 4293 | 3.2\% | 37405 | 27.9\% | 134200 | 15.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 11037 | 46.5\% | 2264 | 9.5\% | 1155 | 4.9\% | 9298 | 39.1\% | 23754 | 2.7\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 10575 | 51.4\% | 2086 | 10.1\% | 1426 | 6.9\% | 6472 | 31.5\% | 20558 | 2.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1010 | 7.5\% | 397 | 2.9\% | 323 | 2.4\% | 11723 | 87.1\% | 13452 | 1.5\% | - | - | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 629 | 8.3\% | 239 | 3.1\% | 207 | 2.7\% | 6537 | 85.9\% | 7612 | .9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | - | - | - |  | \% |  | - |  | - | - | - |
| Other | (1803) | (4.4\%) | 242 | .6\% | (2696) | (6.6\%) | 45120 | 110.4\% | 40864 | 4.6\% |  | . | . |  |
| Total By Income Source | 407302 | 45.8\% | 76526 | 8.6\% | 28012 | 3.2\% | 377107 | 42.4\% | 888946 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13180 | 27.0\% | 25533 | 52.4\% | 705 | 1.4\% | 9314 | 19.1\% | 48731 | 5.5\% | - | - | - | - |
| Commercial | 314108 | 56.8\% | 38452 | 7.0\% | 18723 | 3.4\% | 181938 | 32.9\% | 553221 | 62.2\% | . | - | - | - |
| Households | 73237 | 27.5\% | 11402 | 4.3\% | 8268 | 3.1\% | 173499 | 65.1\% | 266406 | 30.0\% | - | . | - | - |
| Other | 6777 | 32.9\% | 1139 | 5.5\% | 317 | 1.5\% | 12356 | 60.0\% | 20588 | 2.3\% | . | . | $\cdots$ | . |
| Total By Customer Group | 407302 | 45.8\% | 76526 | 8.6\% | 28012 | 3.2\% | 377107 | 42.4\% | 888946 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 84297 | 99.8\% | 146 | . $2 \%$ | - |  | $\cdot$ | - | 84443 | 45.1\% |
| Bulk Water | 15019 | 100.0\% | , | - | - |  | - | - | 15019 | 8.0\% |
| PAYE deductions | 12813 | 100.0\% | - | - | - |  | - | - | 12813 | 6.8\% |
| VAT (output less input) |  | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | 11262 | 100.0\% | - | $\cdot$ | $\cdot$ |  | - | - | 11262 | 6.0\% |
| Loan repayments | - | - | $\cdot$ | - |  |  | $\cdot$ | - | - | - |
| Trade Creditors | 402 | .6\% | 1522 | 2.4\% | 3 |  | 61654 | 97.0\% | 63582 | 34.0\% |
| Audior-General | - | - | . | - | - |  | - | $\cdots$ |  | - |
| Other | . |  | - | * | - |  | 5 | 100.0\% | 5 | - |
| Total | 123794 | 66.2\% | 1668 | .9\% | 3 |  | 61659 | 33.0\% | 187123 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 toQ1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arter | Year to | o Date | First Q | uarter |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1201499 | 132203 | 11.0\% | 132203 | 11.0\% | 170033 | 9.0\% | (22.2\%) |
| National Govermment | 874055 | 122212 | 14.0\% | 122212 | 14.0\% | 162449 | 12.5\% | (24.8\%) |
| Provincial Goverment | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 1500 | $\cdot$ | - | - | - | 336 | 2.4\% | (100.0\%) |
| Transfers recognised - capital | 875555 | 122212 | 14.0\% | 122212 | 14.0\% | 162786 | 12.4\% | (24.9\%) |
| Borowing | 234923 | 5722 | 2.4\% | 5722 | 2.4\% |  |  | (100.0\%) |
| Intemally generated funds | 91021 | 4269 | 4.7\% | 4269 | 4.7\% | 7247 | 3.2\% | (41.1\%) |
| Capital Expenditure Functional | 1201499 | 132203 | 11.0\% | 132203 | 11.0\% | 170033 | 9.0\% | (22.2\%) |
| Municipal governance and administration | 32679 | 1962 | 6.0\% | 1962 | 6.0\% | (125) | (.1\%) | (1663.7\%) |
| Executive and Council |  |  | - |  |  |  |  |  |
| Finance and administration Intemal audit | 32679 | 1962 | 6.0\% | 1962 | 6.0\% | ${ }^{(125)}$ | (.1\%) | (1663.7\%) |
| ( Intemal audit $\begin{gathered}\text { community and Public Safety }\end{gathered}$ | 62861 | 8382 | 13.3\% | 8382 | 13.3\% | 817 |  | 925.8\% |
| Community and Social Serices | 4422 |  | $\cdot$ | - | . | 462 | 4.5\% | (100.0\%) |
| Sport And Recreation | 58439 | 8382 | 14.3\% | 8382 | 14.3\% | 355 | .5\% | 2263.0\% |
| Public Satery |  | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Economic and Environmental Services | 541248 | 42387 | 7.8\% | 42387 | 7.8\% | 25777 | 3.7\% | 64.4\% |
| Planning and Development | 5805 | 914 | 15.7\% | 914 | 15.7\% | 233 | 1.6\% | 292.6\% |
| Road Transport | 535443 | 41473 | 7.7\% | 41473 | 7.7\% | 25545 | 3.7\% | 62.4\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 564711 | 79472 | 14.1\% | 79472 | 14.1\% | 143564 | 14.3\% | (44.6\%) |
| Energy sources | 20201 |  | - |  | - | 198 | .3\% | (100.0\%) |
| Water Management | 250087 | 47566 | 19.0\% | 47566 | 19.0\% | 121743 | 13.2\% | (60.9\%) |
| Waste Water Management | 286157 | 30776 | 10.8\% | 30776 | 10.8\% | 20677 | - | 48.8\% |
| Waste Management | 8265 | 1130 | 13.7\% | 1130 | 13.7\% | 946 | 4.9\% | 19.5\% |
| Other |  |  | - |  |  |  | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 4268996 | 1240713 | 29.1\% | 1240713 | 29.1\% | 1228599 | 45.5\% | 1.0\% |
| Property rates | 463018 | 92642 | 20.0\% | 92642 | 20.0\% | 70135 | . | 32.1\% |
| Service charges | 1566430 | 361649 | 23.1\% | 361649 | 23.1\% | 327047 | - | 10.6\% |
| Other revenue | 166564 | 38360 | 23.0\% | 38360 | 23.0\% | 44461 | 11.2\% | (13.7\%) |
| Transfers and Subsidies - Operational | 1187428 | 463583 | 39.0\% | 463583 | 39.0\% | 414036 | 39.\% | 12.0\% |
| Transfers and Subsidies - Capital | 874055 | 281880 | 32.2\% | 281880 | 32.2\% | 367640 | 29.0\% | (22.3\%) |
| Interest | 11501 | 2598 | 22.6\% | 2598 | 22.6\% | 5280 | . | (50.8\%) |
| Dividends |  | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Payments | (4352489) | (274 064) | 6.3\% | (274 064) | 6.3\% | 725929 | $\cdot$ | (137.8\%) |
| Suppliers and employees | (4243577) | (274064) | 6.5\% | (274064) | 6.5\% | 725929 | - | (137.8\%) |
| Finance charges | (97 987) |  |  | . | . | - |  |  |
| Transfers and grants | (10925) |  | - | $\square$ | - | - | $\cdots$ | - |
| Net Cash from/(used) Operating Activities | (83 493) | 966648 | (1157.8\%) | 966648 | (1157.8\%) | 1954528 | 72.3\% | (50.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1500 | 538 | 35.9\% | 538 | 35.9\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 1500 | 538 | 35.9\% | 538 | 35.9\% | - | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | (2020) | 17. | (25787) | - | - |
| Payments | (1165 454) | (205 920) | 17.7\% | (205 920) | 17.7\% | (257 127) | 13.6\% | (19.9\%) |


| Capita assets | (1165 454) | (205920) | 17.7\%\| | (205920) | 17.7\% | (257 127) | 13.6\% | (19.9\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1163 954) | (205 382) | 17.6\% | (205 382) | 17.6\% | (257 127) | 13.6\% | (20.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 308423 | (492) | (.2\%) | (492) | (.2\%) | (328) | .4\% | 49.8\% |
| Short term loans |  |  | - |  | . | - | . | . |
| Borrowing long term/refinancing | 234923 | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 73500 | (492) | (.7\%) | (492) | (.7\%) | (328) | 4\% | 49.8\% |
| Payments | 64205 | 10791 | 16.8\% | 10791 | 16.8\% | 1900 | - | 468.0\% |
| Repayment of borowing | 64205 | 10791 | 16.8\% | 10791 | 16.8\% | 1900 | , | 468.0\% |
| Net Cash from/(used) Financing Activities | 372628 | 10299 | 2.8\% | 10299 | 2.8\% | 1571 | (2.1\%) | 555.4\% |
| Net Increase/(Decrease) in cash held | (874 819) | 771566 | (88.2\%) | 771566 | (88.2\%) | 1698972 | 229.5\% | (54.6\%) |
| Cashlcash equivalents at the year begin: | 133069 | 408496 | 307.0\% | 408496 | 307.0\% | 185848 | . | 119.8\% |
| Cash/cash equivalents at the year end: | (741750) | 1180062 | (159.1\%) | 1180062 | (159.1\%) | 1884823 | 254.6\% | (37.4\%) |


| 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 | 22939 | 6.6\% | 11354 | 3.3\% | 9337 | 2.7\% | 301680 | 87.4\% | 345309 | 21.6\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 51646 | 26.2\% | 12615 | 6.4\% | 7366 | 3.7\% | 125249 | 63.6\% | 196876 | 12.3\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 42312 | 10.8\% | 49789 | 12.7\% | 17758 | 4.5\% | 283455 | 72.1\% | 393314 | 24.6\% |  | $\cdot$ | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 10342 | 14.2\% | 5820 | 8.0\% | 4460 | 6.1\% | 52278 | 71.7\% | 72900 | 4.6\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 14377 | 12.7\% | 5846 | 5.2\% | 4407 | 3.9\% | 88303 | 78.2\% | 112934 | 7.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  | . $7 \%$ | 1 | .6\% | 1 | .4\% | 196 | 98.3\% | 199 | - |  | - | $\cdot$ |  |
| Interest on Arrear Debtor Accounts | 7523 | 2.4\% | 7207 | 2.3\% | 6869 | 2.2\% | 296998 | 93.2\% | 318598 | 20.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | $\therefore$ |  | \% |  | - |  | - |  | - | - | - |
| Other | 5950 | 3.8\% | 1701 | 1.1\% | 2564 | 1.6\% | 146036 | 93.5\% | 156252 | 9.8\% |  | . | . |  |
| Total By Income Source | 155091 | 9.7\% | 94333 | 5.9\% | 52762 | 3.3\% | 1294195 | 81.1\% | 1596381 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14463 | 12.4\% | 9362 | 8.0\% | 7972 | 6.9\% | 84526 | 72.7\% | 116322 | 7.3\% | - | - | - | - |
| Commercial | 71733 | 19.5\% | 46840 | 12.7\% | 12790 | 3.5\% | 237409 | 64.4\% | 368773 | 23.1\% | - | - | - | - |
| Households | 68895 | 6.2\% | 38131 | 3.4\% | 32001 | 2.9\% | 972260 | 87.5\% | 1111287 | 69.6\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 155091 | 9.7\% | 94333 | 5.9\% | 52762 | 3.3\% | 1294195 | 81.1\% | 1596381 | 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 | 53 | 100.0\% | - | - | - |  | - | - | 53 | - |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | . | - | - |  | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - |  | - | - | $\cdot$ | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - |  | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 117202 | 100.0\% | - | - | - |  | - | - | 117202 | 100.0\% |
| Auditor-General | . | - | - | - | - |  | - | - | - | - |
| Other | - |  | . | - | . |  | . | - | - | - |
| Total | 117255 | 100.0\% | - | $\cdot$ | - |  | - | $\cdot$ | 117255 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dikgape Herskovit Makobe <br> Mr Naazim Essa(Acting) | 0152902102 <br> 0152902049 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2020 / 21$ |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2432912 | 548290 | 22.5\% | 548290 | 22.5\% | 540868 | 27.0\% | 1.4\% |
| Property rates | 346777 | 93810 | 27.1\% | 93810 | 27.1\% | 81651 | 26.2\% | 14.9\% |
| Service charges - electricity revenue | 610150 | 109878 | 18.0\% | 109878 | 18.0\% | 133097 | 25.2\% | (17.4\%) |
| Service charges - water revenue | 545933 | 157904 | 28.9\% | 157904 | 28.9\% | 105011 | 23.7\% | 50.4\% |
| Service charges - sanitation revenue | 139683 | 32599 | 23.3\% | 32599 | 23.3\% | 28575 | 25.1\% | 14.1\% |
| Service charges - refuse revenue | 149397 | 31994 | 21.4\% | 31994 | 21.4\% | 30622 | 24.7\% | 4.5\% |
| Rental of facilities and equipment | 4728 | 1324 | 28.0\% | 1324 | 28.0\% | 1633 | 36.2\% | (18.9\%) |
| Interest earned - external investments | 13588 | 1501 | 11.0\% | 1501 | 11.0\% | 2324 | 43.6\% | (35.4\%) |
| Interest earned - outstanding debtors | 196128 | (5117) | (2.6\%) | (5117) | (2.6\%) | 27183 | 25.5\% | (118.8\%) |
| Dividend received |  |  |  |  |  | - | - | - |
| Fines, penalies and forfeits | 34646 | 33 | .1\% | 33 | .1\% | 596 | 1.8\% | (94.5\%) |
| Licences and permits |  |  |  | - | - | - | $\cdot$ | - |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers and subsidies | 385183 | 122973 | 31.9\%6 | 122973 | 31.9\%6 | 126989 | 40.446 | ${ }^{(3.26 \%)}$ |
| Other revenue | 6677 | 1393 | 20.9\% | 1393 | 20.9\% | 2228 | 37.0\% | (37.5\%) |
| Gains |  |  |  | . | - | 959 | 8.7\% | (100.0\%) |
| Operating Expenditure | 2376700 | 343296 | 14.4\% | 343296 | 14.4\% | 372735 | 15.4\% | (7.9\%) |
| Employee related costs | 628945 | 44560 | 7.1\% | 44560 | 7.1\% | 17 |  | 261 264.9\% |
| Remuneration of councillors | 29386 | 2095 | 7.1\% | 2095 | 7.1\% | 1 | - | $299184.6 \%$ |
| Debt impairment | 194223 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 148449 | - | $\cdots$ | , | - | - | - | - |
| Finance charges | 123975 | 7442 | 6.0\% | 7442 | 6.0\% | 50892 | 62.9\% | (85.4\%) |
| Bulk purchases | 862200 | 262055 | 30.46 | 262055 | 30.46 | 285780 | 31.2\% | (8.3\%) |
| Other Materials | 55081 | 3998 | 7.3\% | 3998 | 7.3\% | 6368 | 20.0\% | (37.2\%) |
| Contracted serices | 251916 | 15550 | 6.2\% | 15550 | 6.2\% | 15960 | 5.9\% | (2.6\%) |
| Transfers and subsidies |  | (15) |  | (15) | , | 7539 | 19.0\% | (100.2\%) |
| Other expenditure | 82527 | 7611 | $9.2 \%$ | 7611 | $9.2 \%$ | 6237 | 7.5\% | 22.0\% |
| Losses |  |  |  |  |  | (59) | 87.2\% | (100.0\%) |
| Surplus/(Deficit) | 56212 | 204994 |  | 204994 |  | 168133 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 172422 |  |  | - | - | 26650 | 30.0\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | - | - | - | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | - | - |  | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 228634 | 204994 |  | 204994 |  | 194783 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 228634 | 204994 |  | 204994 |  | 194783 |  |  |
| Attributable to minoorities | . |  | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 228634 | 204994 |  | 204994 |  | 194783 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 228634 | 204994 |  | 204994 |  | 194783 |  |  |


| 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 | 169586 | 16274 | 9.6\% | 16274 | 9.6\% | 6266 | 6.2\% | 159.7\% |
| National Govermment | 169586 | 16274 | 9.6\% | 16274 | 9.6\% | 6266 | 6.2\% | 159.7\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipaliy | - |  | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | . |
| Transfers recognised - capital Borrowing | 169586 | 16274 | 9.6\% | 16274 | 9.6\% | 6266 | 6.2\% | 159.7\% |
| Intemally generated funds | - | . | - | . | . | - | - | . |
|  | - |  |  | - | - | $\cdot$ | - |  |
| Capital Expenditure Functional | 325861 | 20116 | 6.2\% | 20116 | 6.2\% | (7477) | (5.3\%) | (369.1\%) |
| Municipal governance and administration | 9465 | 849 | 9.0\% | 849 | 9.0\% | 108 | .9\% | 688.2\% |
| Executive and Council |  | 12 |  | 12 |  | 17 | 1.8\% | (31.6\%) |
| Finance and administration | 9465 | 838 | 8.8\% | 838 | 8.8\% | 90 | .8\% | 826.8\% |
| Intemal audit | * | - |  | - |  |  |  | - |
| Community and Public Safety | . | - | - | . | - | 244 | 1.3\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | - | 244 | 1.8\% | (100.0\%) |
| Sport And Recreation | - |  |  | - | - | - | - | - |
| Public Safery | . |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - |  | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 62886 | 3385 | 5.4\% | 3385 | 5.4\% | 634 | 4.1\% | 433.9\% |
| Planning and Development | 57986 | 3371 | 5.8\% | 3371 | 5.8\% |  |  | (100.0\%) |
| Road Transport | 4900 | 15 |  | - | - | 634 | 6.3\% | (100.0\%) |
| Environmental Protection |  | 15 | - | 15 | - | 0 | - | 10561.8\% |
| Trading Services | 253510 | 15882 | 6.3\% | 15882 | 6.3\% | (8463) | (8.9\%) | (287.7\%) |
| Energy sources | 32000 | 10082 | 31.5\% | 10082 | 31.5\% | 797 | 3.4\% | 1165.1\% |
| Water Management | - | ${ }^{727}$ | - | 727 | - | 1712 | 16.5\% | (57.5\%) |
| Waste Water Management | 12000 | 5073 | 4.2\% | 5073 | 4.2\% | 2993 | 5.5\% | 69.5\% |
| Waste Management | 101510 | - | - | - | - | (13964) | (199.5\%) | (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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1961913 | 442664 | 22.6\% | 442664 | 22.6\% | 490681 | 24.5\% | (9.8\%) |
| Property rates | 297207 | 233 | .1\% | 233 | .1\% | 73911 | 153.5\% | (99.7\%) |
| Service charges | 1143893 | 2687 | .2\% | 2687 | 2\% | 37053 | 22.5\% | (92.7\%) |
| Other revenue | 44625 | 271318 | 608.0\% | 271318 | 608.0\% | 259397 | 17.4\% | 4.6\% |
| Transfers and Subsidies - Operational | 342764 | 143422 | 41.8\% | 143422 | 41.8\% | 120313 | 39.8\% | 19.2\% |
| Transfers and Subsidies - Capital | 119836 | 25000 | 20.9\% | 25000 | 20.9\% | 1 | - | $2349569.1 \%$ |
| Interest | 13588 | 3 |  | 3 | . | 6 |  | (42.1\%) |
| Dividends |  |  | $\cdot$ | - | - | - | - | - |
| Payments | (2265 262) | 118256 | (5.2\%) | 118256 | (5.2\%) | 438585 | - | (73.0\%) |
| Suppliers and employees | (2265 262) | 118256 | (5.2\%) | 118256 | (5.2\%) | 435585 |  | (73.0\%) |
| Finance charges | . |  | . | . | . | . |  |  |
| Transfers and grants | - | - | - | - | - | - | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | (303348) | 560920 | (184.9\%) | 560920 | (184.9\%) | 929266 | 46.4\% | (39.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (53 318) | (62) | .1\% | (62) | .1\% | (73) | $\cdot$ | (15.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | . |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\bigcirc$ | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | (39512) | - | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | (13807) | (62) | . $5 \%$ | (62) | .5\% | (73) | - | (15.0\%) |
| Payments | (253 275) | (26833) | 10.6\% | (26833) | 10.6\% | (22 092) | 15.5\% | 21.5\% |


| Capita assets | (253275) | (26833) | 10.6\% | (26 833) | 10.6\% | (22092) | 15.5\% | 21.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (306 593) | (26 895) | 8.8\% | (26895) | 8.8\% | (22 166) | 15.6\% | 21.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 26616 | (248) | (.9\%) | (248) | (.9\%) | 247 | - | (200.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - |  | . | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 26616 | (248) | (.9\%) | (248) | (.9\%) | 247 | - | (200.5\%) |
| Payments | . | . | - | . | - | . | - |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 26616 | (248) | (.9\%) | (248) | (.9\%) | 247 |  | (200.5\%) |
| Net Increase/(Decrease) in cash held | (583 325) | 533777 | (91.5\%) | 533777 | (91.5\%) | 907348 | 48.8\% | (41.2\%) |
| Cashlcash equivalents at the year begin: | 225098 | 167211 | 74.3\% | 167211 | 74.3\% | 515648 |  | (67.6\%) |
| Cash/cash equivalents at the year end: | (358 227) | 700987 | (195.7\%) | 700987 | (195.7\%) | 1422996 | 76.5\% | (50.7\%) |


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdots$ | - | - | - |  | $\cdots$ |
| Trade Creditors | 192384 | 9.1\% | 106600 | 5.0\% | 103011 | 4.9\% | 1716641 | 81.0\% | 2118636 | 100.0\% |
| Auditor-General | - | - | - | . | - | * | - | - | - | - |
| Other | - | - | - | - | - | - | - |  |  | - |
| Total | 192384 | 9.1\% | 106600 | 5.0\% | 103011 | 4.9\% | 1716641 | 81.0\% | 2118636 | 100.0\% |


| Municipal Manager | Mr SF Mndebele | 0176206279 |
| :---: | :---: | :---: |
| Financial Manager | Mr B.B. Sithole | 0176206275 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020/21 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3428838 | 890941 | 26.0\% | 890941 | 26.0\% | 812045 | 25.5\% | 9.7\% |
| Property rates | 614398 | 162312 | 26.4\% | 162312 | 26.4\% | 140423 | 23.4\% | 15.6\% |
| Sevice charges - electricity revenue | 1146904 | 271802 | 23.7\% | 271802 | 23.7\% | 239033 | 22.0\% | 13.7\% |
| Service charges - water revenue | 508985 | 101358 | 19.9\% | 101358 | 19.9\% | 116306 | 26.4\% | (12.9\%) |
| Service charges - sanitation revenue | 163645 | ${ }^{33102}$ | 20.2\% | ${ }^{33102}$ | 20.2\% | 39504 | 29.1\% | (16.2\%) |
| Service charges - refuse revenue | 136952 | 30327 | 22.1\% | 30327 | 22.1\% | 32322 | 24.0\% | (6.2\%) |
| Rental of facilities and equipment | 3659 | 598 | 16.3\% | 598 | 16.3\% | 807 | 31.2\% | (25.9\%) |
| Interest earned - external investments | 3840 | 1128 | 29.4\% | 1128 | 29.4\% | - | . | (100.0\%) |
| Interest earned - outstanding debtors | 328073 | 88951 | 27.1\% | 88951 | 27.1\% | 72529 | 24.6\% | 22.6\% |
| Dividends received | - |  | - | - | - | 597 | 16.2\% | (100.0\%) |
| Fines, penalies and forfeits | 40359 | 1240 | 3.1\% | 1240 | 3.1\% | 1360 | 4.4\% | (8.8\%) |
| Licences and permits | 287 | 52 | 18.0\% | 52 | 18.0\% | 612 | 20.7\% | (91.6\%) |
| Agency services | 2712 | 228 | 8.4\% | 228 | 8.4\% | - | - | (100.0\%) |
| Transfers and subsidies | 420424 | 185976 | 44.2\% | 185976 | 44.2\% | 152760 | 40.3\% | 21.7\% |
| Other revenue | 54102 | 13868 | 25.6\% | 13868 | 25.6\% | 13899 | 28.9\% | (2\%) |
| Gains | 4500 |  |  | - | - | 1894 | 8.6\% | (100.0\%) |
| Operating Expenditure | 4504262 | 722940 | 16.1\% | 722940 | 16.1\% | 714345 | 18.4\% | 1.2\% |
| Employee related costs | 994369 | 234457 | 23.6\% | 234457 | 23.6\% | 226976 | 23.9\% | 3.3\% |
| Remuneration of councillors | 32528 | 5614 | 17.3\% | 5614 | 17.3\% | 7234 | 22.6\% | (22.4\%) |
| Debt impairment | 833069 | 67 |  | 67 |  | 12111 | 2.5\% | (99.4\%) |
| Depreciation and asset impaiment | 355689 | - | , | 77 | - |  |  |  |
| Finance charges | 363602 | 15779 | 4.3\% | 15779 | 4.3\% | 56042 | 18.6\% | (71.8\%) |
| Bulk purchases | 1277605 | 352085 | 27.6\% | 352085 | 27.6\% | 312800 | 26.7\% | 12.6\% |
| Other Materials | 54385 | 6669 | 12.3\% | 6669 | 12.3\% | 6677 | 10.3\% | (.1\%) |
| Contracted senices | 352394 | 59772 | 16.9\% | 59472 | 16.9\% | 47582 | 15.9\% | 25.0\% |
| Transfers and subsidies | 4650 | 380 | 8.2\% | 380 | 8.2\% | 4948 | 13.1\% | (92.3\%) |
| Othere expenditure | 233140 | 48416 | 20.8\% | 48416 | 20.8\% | 40114 | 19.5\% | 20.7\% |
| Losses | 2830 |  |  |  | . | (141) | 536.3\% | (100.0\%) |
| Surplus/(Deficit) | (1075 424) | 168002 |  | 168002 |  | 97700 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 184190 | 26103 | 14.2\% | 26103 | 14.2\% |  |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | 16971 |  |  | . |  | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (874 263) | 194105 |  | 194105 |  | 97700 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | (874 263) | 194105 |  | 194105 |  | 97700 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (874 263) | 194105 |  | 194105 |  | 97700 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (874 263) | 194105 |  | 194105 |  | 97700 |  |  |


| 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 | 245771 | 40916 | 16.6\% | 40916 | 16.6\% | 21585 | 12.1\% | 89.6\% |
| National Govermment | 184190 | 33717 | 18.3\% | 33717 | 18.3\% | 21585 | 12.2\% | 56.2\% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | 16971 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | 33717 | - | - | - | - |
| Transfers recognised - capital Borrowing | 201161 | 33717 | 16.8\% | 33717 | 16.8\% | 21585 | 12.1\% | 56.2\% |
| Interally generated funds | 44610 | 7199 | 16.1\% | 7199 | 16.1\% | - | - | (100.0\%) |
|  | . | - |  | - | - | - | - | - |
| Capital Expenditure Functional | 245771 | 40916 | 16.6\% | 40916 | 16.6\% | 29202 | 11.6\% | 40.1\% |
| Municipal governance and administration | 26830 | 67 | . $2 \%$ | 67 | . $2 \%$ | 861 | 5.8\% | (92.2\%) |
| Executive and Council | 250 |  | - |  | . |  |  |  |
| Finance and administration | 26580 | 67 | . $3 \%$ | 67 | . $3 \%$ | 861 | 5.9\% | (92.2\%) |
| Intemal audit |  | - | - | $\cdot$ | - |  |  | - |
| Community and Public Safety | 5230 | - | - | - | - | 3 | . $2 \%$ | (100.0\%) |
| Community and Social Serices | 2230 | - | - | - | - | 3 | .2\% | (100.0\%) |
| Sport And Recreation | 2000 | - | - | - | - | - | - | - |
| Public Satey |  | . | - | . | - | - |  | - |
| Housing | 1000 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Healh |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 26250 | 994 | 3.8\% | 994 | 3.8\% | 6960 | 13.6\% | (85.7\%) |
| Planning and Development | 100 |  | - |  |  | 22 | .2\% | (100.0\%) |
| Road Transport | 26150 | 994 | 3.8\% | 994 | 3.8\% | 6938 | 17.1\% | (85.7\%) |
| Environmental Protection |  |  | $\cdots$ |  |  |  | - | - |
| Trading Services | 187461 | 39855 | 21.3\% | 39855 | 21.3\% | 21378 | 11.7\% | $86.4 \%$ |
| Energy sources | 56251 | 11082 | 19.7\% | 11082 | 19.7\% | 4919 | 11.6\% | 125.3\% |
| Water Management | 55721 | 15188 | 27.3\% | 15188 | 27.3\% | 6465 | 10.8\% | 134.9\% |
| Waste Water Management | 75439 | 13584 | 18.0\% | 13584 | 18.0\% | 9993 | 14.3\% | 35.9\% |
| Waste Management | 50 | 1 | 1.5\% | 1 | 1.5\% | - | $\cdot$ | (100.0\%) |
| Other |  |  | $\cdot$ | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 2752262 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Property rates | 491518 | - | - | - | - | - | - |  |
| Service charges | 1565189 |  |  | - | - |  | - | - |
| Other revenue | 90942 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 420424 |  |  | - | - |  | - | - |
| Transters and Subsidies - Capital | 184190 | - | - | - | - | - | - | $\cdot$ |
| Interest |  | - |  | - | - |  | - | $\cdot$ |
| Dividends | - | - | . | - | . |  | - | - |
| Payments | (1727 317) | (685955) | 39.7\% | (685955) | 39.7\% | - | - | (100.0\%) |
| Suppliers and employes | (1727 317) | (685955) | 39.7\% | (685955) | 39.7\% | . | - | (100.0\%) |
| Finance charges | - | - | . | - | - | - | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1024945 | (685 955) | (66.9\%) | (685 955) | (66.9\%) | - | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 781100 | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | . | - | . |  | - | - |
| Decrease (Increase) in non-current deborors (not used) | - | $\cdot$ |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 782198 |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | (1098) | $\cdot$ | - | - | - | - | - | - |
| Payments | (245 771) | . | - | - | - | . | - | - |


| Capita assets | (245771) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 535329 |  |  |  | . | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 139952 | (59) |  | (59) | - | 23 | (1130 450.0\%) | (359.3\%) |
| Short term loans |  | $\cdot$ | - | $\cdot$ | - |  | - | - |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 13995 | (59) |  | (59) | - | 23 | (1 130 450.0\%) | (359.3\%) |
| Payments |  |  |  |  |  |  | - |  |
| Repayment of borrowing |  |  |  | . |  |  | . | . |
| Net Cash from/(used) Financing Activities | 139952 | (59) |  | (59) | - | 23 | (1130 450.0\%) | (359.3\%) |
| Net Increase/(Decrease) in cash held | 1700227 | (686013) | (40.3\%) | (686 013) | (40.3\%) | 23 | (.6\%) | (3034 348.5\%) |
| Cash/cash equivalents at the year begin: | 3081 | (187467) | (623.2\%) | (187467) | (623.2\%) | (164 702) | (210.0\%) | 13.8\% |
| Cashlcash equivalents at the year end: | 1730308 | (747043) | (43.2\%) | (747043) | (43.2\%) | (711 556) | (955.2\%) | 5.0\% |


| 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 | 32578 | 2.5\% | 29392 | 2.2\% | 24116 | 1.8\% | 1221558 | 93.4\% | 1307644 | 24.6\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 68597 | 7.8\% | 26289 | 3.0\% | 20542 | 2.3\% | 759035 | 86.8\% | 874462 | 16.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 66373 | 10.3\% | 38323 | 6.0\% | 32020 | 5.0\% | 506091 | 78.7\% | 642807 | 12.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 10315 | 2.2\% | 8069 | 1.7\% | 7091 | 1.5\% | 443819 | 94.6\% | 469294 | 8.8\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 9252 | 3.0\% | 7944 | 2.6\% | 6220 | 2.0\% | 283121 | 92.4\% | 306536 | 5.8\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detors | (113) | (1.6\%) | 0 | - | 0 | - | 7065 | 101.6\% | 6953 | .1\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | - |  |  | - | - | - |  | - |  | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - |  |  | - | - |  |  | - |  | $\cdots$ |  | - | - | - |
| Other | (29 243) | (1.7\%) | 6021 | 3.5\% | 39017 | 2.3\% | 1647712 | 95.9\% | 1717508 | 32,3\% | . | - | . | . |
| Total By Income Source | 157760 | 3.0\% | 170038 | 3.2\% | 129007 | 2.4\% | 4868401 | 91.4\% | 5325205 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1768) | (2.3\%) | 7844 | 10.2\% | 5522 | 7.2\% | 65162 | 84.9\% | 76761 | 1.4\% | . | - | - | - |
| Commercial | 26832 | 5.7\% | 53115 | 11.3\% | 21296 | 4.5\% | 368115 | 78.4\% | 469358 | 8.8\% | - | - | - | - |
| Households | 7569 | 1.8\% | 104452 | 2.4\% | 97764 | 2.3\% | 4008818 | 93.5\% | 4286604 | 80.5\% | . | . | - | $\cdot$ |
| Other | 57127 | 11.6\% | 4626 | .9\% | 4424 | .9\% | 426305 | 86.6\% | 492483 | 9.2\% | . | . | . | . |
| Total By Customer Group | 157760 | 3.0\% | 170038 | 3.2\% | 129007 | 2.4\% | 4868401 | 91.4\% | 5325205 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 25705 | .6\% | 178978 | 4.0\% | 201937 | 4.5\% | 4065713 | 90.9\% | 4472333 | 92.8\% |
| Buk Water | 10116 | 4.1\% | 7936 | 3.2\% | 6121 | 2.5\% | 221366 | 90.2\% | 245539 | 5.1\% |
| PAYE deductions | 15871 | 100.0\% |  | - | . | - | . | - | 15871 | . $3 \%$ |
| VAT (output less input) | - | - |  | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Pensions/Retirement | 12315 | 100.0\% | - | - | - | - | - | - | 12315 | . $3 \%$ |
| Loan repayments | - | - | - | - | - | - | - | $\therefore$ |  | - |
| Trade Creditors | 11687 | 15.9\% | 9579 | 13.0\% | 3332 | 4.5\% | 48877 | 66.5\% | 73476 | 1.5\% |
| Auditor-General | . | - | . | . | . | - |  | - | . | - |
| Other |  |  |  |  | . | - | . | - | - | - |
| Total | 75694 | 1.6\% | 196494 | 4.1\% | 211390 | 4.4\% | 4335956 | 90.0\% | 4819534 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr H. S. Mayisela
Ms JP Hlalshwayo
0136906208
0136906241
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1776708 | 489275 | 27.5\% | 489275 | 27.5\% | 445661 | 27.2\% | 9.8\% |
| Property rates | 418502 | 104286 | 24.9\% | 104286 | 24.9\% | 97059 | 24.9\% | 7.4\% |
| Service charges -electricity revenue | 700279 | 193859 | 27.7\% | 193859 | 27.7\% | 174727 | 26.6\% | 10.9\% |
| Service charges - water revenue | 117902 | 24450 | 20.7\% | 24450 | 20.7\% | 25321 | 25.5\% | (3.4\%) |
| Service charges - sanitation revenue | 78530 | 19283 | 24.6\% | 19283 | 24.6\% | 18062 | 25.7\% | 6.8\% |
| Service charges - refuse revenue | 84480 | 20757 | 24.6\% | 20757 | 24.6\% | 19777 | 25.5\% | 5.0\% |
| Rental of acilities and equipment | 2004 | 259 | 12.9\% | 259 | 12.9\% | 556 | 31.9\% | (53.4\%) |
| Interest earned - external investments | 38531 | 1984 | 5.1\% | 1984 | 5.1\% | 10035 | 26.8\% | (80.2\%) |
| Interest earned - outstanding debtors | 6573 | 1515 | 23.0\% | 1515 | 23.0\% | 1466 | 31.4\% | 3.3\% |
| Dividends received |  |  |  | - |  | - | - |  |
| Fines, penalies and forfeits | 18410 | 882 | 4.8\% | 882 | 4.8\% | 962 | 5.5\% | (8.4\%) |
| Licences and permits | 9628 | 1729 | 18.0\% | 1729 | 18.0\% | 1857 | 19.6\% | (6.8\%) |
| Agency services | 23605 | 5541 | 23.5\% | 5541 | 23.5\% | 2609 | 11.7\% | 112.4\% |
| Transfers and subsidies | 232278 | 102447 | 44.1\% | 102447 | 44.1\% | 84396 | 40.4\% | 21.4\% |
| Other revenue | 45987 | 12283 | 26.7\% | 12283 | 26.7\% | 8095 | 19.2\% | 51.7\% |
| Gains |  |  | - |  |  | 738 |  | (100.0\%) |
| Operating Expenditure | 1906279 | 411449 | 21.6\% | 411449 | 21.6\% | 373148 | 21.7\% | 10.3\% |
| Employee related costs | 633576 | 152764 | 24.1\% | 152764 | 24.1\% | 138337 | 23.1\% | 10.4\% |
| Remuneration of councillors | 25222 | 5889 | 23.4\% | 5889 | 23.4\% | 5714 | 23.6\% | 3.1\% |
| Debt impairment | 22177 | - |  | . | . | 176 | .8\% | (100.0\%) |
| Depreciation and asset impaiment | 212738 | 53185 | 25.0\% | 53185 | 25.0\% | 42962 | 25.0\% | 23.8\% |
| Finance charges | 50000 | 19 | $\cdots$ | 19 | - | (331) | (1.0\%) | (105.8\%) |
| Bukp purchases | 552891 | 136468 | 24.7\% | 136468 | 24.7\% | 125542 | 24.0\% | 8.7\% |
| Other Materials | 56853 | 7827 | 13.8\% | 7827 | 13.8\% | 5928 | 12.1\% | 32.0\% |
| Contracted services | 229301 | 30636 | 13.4\% | 30636 | 13.4\% | 30825 | 15.4\% | (.6\%) |
| Transfers and subsidies | 2238 | 1008 | 45.0\% | 1008 | 45.0\% | 45 | 2.2\% | 2138.9\% |
| Othere expenditure | 121283 | 23653 | 19.5\% | 23653 | 19.5\% | 23949 | 24.0\% | (1.2\%) |
| Losses |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (129 571) | 77827 |  | 77827 |  | 72513 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 125937 | 26588 | 21.1\% | 26588 | 21.1\% | 29049 | 33.8\% | (8.5\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3696 | ${ }^{26}$ | 7\% | ${ }^{26}$ | .7\% | 467 | 17.1\% | (94.5\%) |
| Transters and subsidies - capital (in-kind - all) |  | . | - |  |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 62 | 104440 |  | 104440 |  | 102030 |  |  |
| Taxation |  |  | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 62 | 104440 |  | 104440 |  | 102030 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 62 | 104440 |  | 104440 |  | 102030 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 62 | 104440 |  | 104440 |  | 102030 |  |  |



| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1978938 | 371126 | 18.8\% | 371126 | 18.8\% | 355610 | 98.1\% | 4.4\% |
| Property rates | 438238 | 79276 | 18.1\% | 79276 | 18.1\% | 79552 | 4094.0\% | (3\%) |
| Service charges | 1083859 | 159210 | 14.7\% | 159210 | 14.7\% | 167988 | 2620.8\% | (5.2\%) |
| Other revenue | 98626 | 15385 | 15.5\% | 15385 | 15.6\% | 10616 | 11.9\% | 44.9\% |
| Transfers and Subsidies - Operational | 232278 | 101715 | 43.8\% | 101715 | 43.8\% | 83547 | 40.0\% | 21.7\% |
| Transfers and Subsidies - Capital | 125937 | 13000 | 10.3\% | 13000 | 10.3\% | 8000 | 14.4\% | 62.5\% |
| Interest |  | 2540 | - | 2540 | - | 5907 | - | (57.0\%) |
| Dividends | - | . | - | - | - |  | . | - |
| Payments | (2113711) | (13531) | .6\% | (13531) | .6\% | 11283 | - | (219.9\%) |
| Suppliers and employes | (2113711) | (13531) | .6\% | (13531) | .6\% | 11283 | - | (219.9\%) |
| Finance charges | . | - | - | - | - | . | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (134773) | 357595 | (265.3\%) | 357595 | (265.3\%) | 366894 | 101.2\% | (2.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - |  |  | - | . | . | - | - |
| Decrease (Increase) in non-current deborors (not used) |  |  |  |  | - | - | - | - |
| Decrease (increase) in non-current receivables |  |  |  | $\checkmark$ | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments |  |  | - | - | - | - | - | - |
| Payments | (201 797) | (117 256) | 58.1\% | (117 256) | 58.1\% | (62 658) | 13.6\% | 87.1\% |


| Capita assets | (201 797) | (117 256) | 58.1\%\| | (117 256) | 58.1\% | (62 658) | 13.6\% | 87.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (201797) | (117 256) | 58.1\% | (117 256) | 58.1\% | (62 658) | 13.6\% | 87.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 293481 | (1612) | (.5\%) | (1612) | (.5\%) | 34 |  | (4848.8\%) |
| Short term loans |  | . | . | . | . | . | . | . |
| Borrowing long termmefinancing | 20000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 93481 | (1612) | (1.7\%) | (1612) | (1.7\%) | 34 | - | (4848.8\%) |
| Payments | - | 125 | - | 125 | . | . |  | (100.0\%) |
| Repayment of borowing |  | 125 |  | 125 | , |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 293481 | (1487) | (.5\%) | (1487) | (.5\%) | 34 | - | (4480.6\%) |
| Net Increase/(Decrease) in cash held | (43 089) | 238852 | (554.3\%) | 238852 | (554.3\%) | 304270 | (176.0\%) | (21.5\%) |
| Cashlcash equivalents at the year begin: | 685031 | 008 | 58.0\% | 008 | 58.0\% | 660171 | - | (39.9\%) |
| Cashlcash equivalents at the year end: | 641942 | 635860 | 99.1\% | 635860 | 99.1\% | 964798 | (558.2\%) | (34.1\%) |


| 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 | 6847 | 28.3\% | 1990 | 8.2\% | 1689 | 7.0\% | 13629 | 56.4\% | 24155 | 10.5\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 31470 | 62.7\% | ${ }^{3} 369$ | 6.7\% | 2158 | 4.3\% | 13191 | 26.3\% | 50187 | 21.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 24504 | 33.\%\% | 4632 | 6.4\% | 3395 | 4.7\% | 39889 | 55.1\% | 72420 | 31.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5436 | 34.8\% | 1364 | 8.7\% | 879 | 5.6\% | 7933 | 50.8\% | 15612 | 6.8\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 5751 | 36.9\% | 1139 | 7.3\% | 767 | 4.9\% | 7933 | 50.9\% | 15590 | 6.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | . | - | - | - | - | - | 881 | 100.0\% | 881 | .4\% |  | $\cdot$ | - | - |
| Interest on Arrear Debtor Accounts | 501 | 4.1\% | 446 | 3.6\% | 418 | 3.4\% | 10897 | 88.9\% | 12262 | 5.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | - | - | \% |  | - |  | $\therefore$ |  | - | - | - |
| Other | 4238 | 10.9\% | 741 | 1.9\% | 736 | 1.9\% | 33100 | 85.3\% | 38816 | 16.9\% |  | . | . |  |
| Total By Income Source | 78747 | 34.2\% | 13681 | 6.0\% | 10041 | 4.4\% | 127454 | 55.4\% | 229923 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3844 | 34.0\% | 1845 | 16.3\% | 1586 | 14.0\% | 4046 | 35.7\% | 11321 | 4.9\% | - | - | - | - |
| Commercial | 46934 | 35.5\% | 6234 | 4.7\% | 4448 | 3.4\% | 74658 | 56.4\% | 132274 | 57.5\% | . | - | - | - |
| Households | 27968 | 32.4\% | 5602 | 6.5\% | 4008 | 4.6\% | 48750 | 56.5\% | 86327 | 37.5\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 78747 | 34.2\% | 13681 | 6.0\% | 10041 | 4.4\% | 127454 | 55.4\% | 229923 | 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 | $\cdot$ | - | - | - | - | - | 101 | 100.0\% | 101 | 2.4\% |
| Bulk Water | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | . | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | 5 | - | - | - | $\cdots$ | - | - | $\cdot$ | - | - |
| Trade Creditors | 2335 | 57.6\% | 5 | .1\% | 334 | 8.2\% | 1383 | 34.1\% | 4058 | 97.6\% |
| Audior-General | , | - | , | - |  | , | - | . |  |  |
| Other |  | . | - | - | - | - | - |  |  | $\cdot$ |
| Total | 2335 | 56.2\% | 5 | .1\% | 334 | 8.0\% | 1484 | 35.7\% | 4159 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Bheki Khenisa <br> Mr Mothiba Mogofe 0132497263 <br> 0132497106 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020/21 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3213492 | 931811 | 29.0\% | 931811 | 29.0\% | 855380 | 29.9\% | 8.9\% |
| Property rates | 68002 | 182049 | 26.7\% | 182049 | 26.7\% | 163998 | 25.5\% | 11.0\% |
| Service charges - electricity revenue | 1188712 | 296632 | 25.0\% | 296632 | 25.0\% | 289750 | 25.9\% | 2.4\% |
| Service charges - water revenue | 118180 | 27299 | 23.1\% | 27299 | 23.1\% | 26191 | 23.5\% | 4.2\% |
| Service charges - sanitation revenue | 25255 | 5863 | 23.2\% | 5863 | 23.2\% | 5830 | 24.5\% | .6\% |
| Service charges - refuse revenue | 138390 | 34594 | 25.0\% | 34594 | 25.0\% | 31989 | 24.5\% | 8.1\% |
| Rental of facilities and equipment | 8972 | 1198 | 13.3\% | 1198 | 13.3\% | 2065 | 24.4\% | (42.0\%) |
| Interest earned - external investments | 6329 | 608 | 9.6\% | 608 | 9.6\% | 2634 | 41.6\% | (76.9\%) |
| Interest earned - oustanding debtors | 39586 | 8608 | 21.7\% | 8608 | 21.7\% | 6822 | 24.9\% | 26.2\% |
| Dividends received |  |  |  | - | . | - | - | - |
| Fines, penalies and forfeits | 8585 | 430 | 5.0\% | 430 | 5.0\% | 895 | 11.1\% | (51.9\%) |
| Licences and permits | 6631 | 4 | .1\% | 4 | .1\% | 3092 | - | (99.9\%) |
| Agency services |  |  |  |  | - |  | - |  |
| Transfers and subsidies | 934350 | 361414 | 38.7\% | 361414 | 38.7\% | 305145 | 41.6\% | 18.4\% |
| Other revenue | 57601 | 13112 | 22.8\% | 13112 | 22.8\% | 16969 | 31.8\% | (22.7\%) |
| Gains |  |  |  | - | - | - | - |  |
| Operating Expenditure | 3618653 | 642405 | 17.8\% | 642405 | 17.8\% | 789334 | 24.3\% | (18.6\%) |
| Employee related costs | 1086635 | 249604 | 23.0\% | 249604 | 23.0\% | 266241 | 26.3\% | (6.2\%) |
| Remuneration of councillors | 63593 | 14820 | 23.3\% | 14820 | 23.3\% | 9757 | 22.2\% | 51.9\% |
| Debt impairment | 430288 |  |  |  |  | 26369 | 24.6\% | (100.0\%) |
| Depreciation and asset impaiment | 516567 | $\cdots$ | $\cdot$ | - | - | 126962 | 23.3\% | (100.0\%) |
| Finance charges | 27978 | 1 | $\cdots$ | 1 | - | 13871 | 30.4\% | (100.0\%) |
| Bulk purchases | 863137 | 262562 | 30.4\% | 262562 | 30.4\% | 222979 | 26.6\% | $17.8 \%$ |
| Other Materials | 40660 | 6686 | 16.4\% | 6686 | 16.4\% | 6047 | 11.2\% | 10.6\% |
| Contracted senices | 425294 | 61456 | 14.5\% | 61456 | 14.5\% | 81980 | 20.2\% | (25.0\%) |
| Transfers and subsidies | 2080 | 91 | 4.4\% | 91 | 4.4\% | 1286 | 3.9\% | (92.9\%) |
| Othere expenditure | 162420 | 47184 | 29.1\% | 47184 | 29.1\% | ${ }^{33841}$ | 20.6\% | 39.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (405 161) | 289407 |  | 289407 |  | 66046 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 368087 | 50622 | 13.8\% | 50622 | 13.8\% | 113320 | 19.4\% | (55.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | . | - | - |  | - |
| Transters and subsidies - capital (in-kind - all) | . |  |  | . |  | 187 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (37 074) | 340029 |  | 340029 |  | 179553 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | (37 074) | 340029 |  | 340029 |  | 179553 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (37074) | 340029 |  | 340029 |  | 179553 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (37 074) | 340029 |  | 340029 |  | 179553 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | Q1 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First | uarter |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 410187 | 45243 | 11.0\% | 45243 | 11.0\% | 99906 | 14.6\% | (54.7\%) |
| National Govermment | 361787 | 40029 | 11.1\% | 40029 | 11.1\% | 96296 | 16.8\% | (58.4\%) |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 6300 | 3991 | 63.3\% | 3991 | 63.3\% | 2243 | 28.0\% | 77.9\% |
| Transfers recognised - capital <br> Borrowing | ${ }^{368} 087$ | 44019 | 12.0\% | 44019 | 12.0\% | 98539 | 17.0\% | (55.3\%) |
| Interally generated funds | 42100 | 1224 | 2.9\% | 1224 | 2.9\% | 1367 | 1.3\% | (10.5\%) |
| Capital Expenditure Functional | 410187 | 45243 | 11.0\% | 45243 | 11.0\% | 99906 | 14.6\% | (54.7\%) |
| Municipal governance and administration | 5500 | 791 | 14.4\% | 791 | 14.4\% | 662 | 1.7\% | 19.6\% |
| Executive and Council |  | . | . |  |  |  |  |  |
| Finance and administration | 5500 | 791 | 14.4\% | 791 | 14.4\% | 662 | 1.7\% | 19.6\% |
|  |  |  |  |  |  |  |  | .9\% |
| Community and Public Safety | 30000 | 3672 | 12.2\% | 3672 | 12.2\% | 3640 | 6.5\% | .9\% |
| Community and Social Serices | 20000 | 3240 | 16.2\% | 3240 | 16.2\% | 2541 | 6.7\% | 27.5\% |
| Sport And Recreation | 9000 | 433 | 4.8\% | 433 | 4.8\% | 1099 | 6.1\% | (60.6\%) |
| Public Satery | 1000 | - | - | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - |
| Health | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Economic and Environmental Services | 223133 | 18293 | 8.2\% | 18293 | 8.2\% | 46986 | 12.2\% | (61.1\%) |
| Planning and Development | 101650 | 4648 | 4.6\% | 4648 | 4.6\% | 3088 | 3.4\% | 50.5\% |
| Road Transport | 121483 | 13645 | 11.2\% | 13645 | 11.2\% | 43898 | 14.9\% | (68.9\%) |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 151554 | 22487 | 14.8\% | 22487 | 14.8\% | 48618 | 24.2\% | (53.7\%) |
| Energy sources | 49704 | 12396 | 24.9\% | 12396 | 24.9\% | 7367 | 14.3\% | 68.3\% |
| Water Management | 71200 | 4866 | 6.8\% | 4866 | 6.8\% | 35612 | 31.7\% | (86.3\%) |
| Waste Water Management | ${ }^{30} 000$ | 5224 | 17.4\% | 5224 | 17.4\% | 5639 | 17.5\% | (7.4\%) |
| Waste Management | 650 | . | - | . | - | - | - | - |
| Other | . |  | $\cdot$ | - |  |  | $\cdot$ | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 7317 | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - |  |
| Service charges | 197925 |  |  |  | - | - | - | - |
| Other revenue | (190609) | - |  | $\cdot$ | - | - | - | - |
| Transfers and Subsidies - Operational |  | - |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - |  | - | - | - | - | - |
| Interest | . |  |  | - | - | . | . |  |
| Dividends | $\cdot$ | - |  | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | . | - | - | - | - | . | . |
| Transfers and grants | $\cdot$ | . | - | . | . | . | . | . |
| Net Cash from/(used) Operating Activities | 7317 | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  | (.6\%) | 14.3\% |
| Proceeds on disposal of PPE | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | , | - |
| Decrease (increase) in non-current receivables | - | (17) | - | (17) | - | (15) | (.6\%) | 14.3\% |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Payments | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (17) |  | (17) | . | (15) | (.6\%) | 14.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 246744 | (2969) | (1.2\%) | (2969) | (1.2\%) | 227 | (11.2\%) | (1409.0\%) |
| Short term loans |  |  | . | - | . | . | . | - |
| Borrowing long termsrefinancing | 207730 |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 39013 | (2969) | (7.6\%) | (2969) | (7.6\%) | 227 | (11.2\%) | (1409.0\%) |
| Payments |  |  | - |  | - | . | - |  |
| Repayment of borrowing |  |  | . | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | 246744 | (2969) | (1.2\%) | (2969) | (1.2\%) | 227 | (11.2\%) | (1409.0\%) |
| Net Increase/(Decrease) in cash held | 254060 | (2986) | (1.2\%) | (2986) | (1.2\%) | 212 | 42.6\% | (1508.7\%) |
| Cashlcash equivalents at the year begin: |  | 93539 |  | 93539 | - | 126058 | . | (25.8\%) |
| Cashlcash equivalents at the year end: | 254060 | 90552 | 35.\%\% | 90552 | 35.6\% | 126263 | $25356.0 \%$ | (28.3\%) |


| 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 | 9440 | 14.3\% | 767 | 1.2\% | 7273 | 11.4\% | 46236 | 72.6\% | 63716 | 8.9\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 66720 | 30.6\% | 231 | .1\% | 27690 | 12.7\% | 123489 | 56.6\% | 218130 | 30.4\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 38738 | 16.7\% | 501 | . $2 \%$ | 22850 | 9.9\% | 169674 | 73.2\% | 231764 | 32.3\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1720 | 15.4\% | 1 | - | 1095 | 9.8\% | 8366 | 74.8\% | 11181 | 1.6\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 8800 | 16.6\% | 10 | - | 5707 | 10.8\% | 38493 | 72.6\% | 53010 | 7.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 165 | 7.7\% | - | - | 128 | 5.9\% | 1853 | 86.4\% | 2146 | . $3 \%$ |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | 3036 | 4.3\% | 0 | - | 2658 | 3.8\% | 64349 | 91.9\% | 70043 | 9.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | - | - | 吅 |  | - |  | - |  | - | - | - |
| Other | 1315 | 2.0\% | 106 | .2\% | 1422 | 2.1\% | 63838 | 95.7\% | 66681 | 9.3\% |  | . | . |  |
| Total By Income Source | 129934 | 18.1\% | 1616 | .2\% | 68823 | 9.6\% | 516299 | 72.0\% | 716672 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20520 | 14.3\% | 70 | $\cdot$ | 19867 | 13.9\% | 102779 | 71.8\% | 143236 | 20.0\% | - | - | - | - |
| Commercial | 28456 | 11.8\% | 433 | . $2 \%$ | 12894 | 5.4\% | 198839 | 82.6\% | 240622 | 33.6\% | . | - | - | - |
| Households | 80308 | 24.6\% | 1114 | . $3 \%$ | 35536 | 10.9\% | 209489 | 64.2\% | 326446 | 45.6\% | - | . | - | - |
| Other | 650 | 10.2\% | 0 | - | 526 | 8.3\% | 5192 | 81.5\% | 6368 | . $9 \%$ | . | . | $\cdots$ | . |
| Total By Customer Group | 129934 | 18.1\% | 1616 | .2\% | 68823 | 9.6\% | 516299 | 72.0\% | 716672 | 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 | 72360 | 12.9\% | 109157 | 19.4\% | 119227 | 21.2\% | 260804 | 46.4\% | 561547 | 37.2\% |
| Bulk Water | 2142 | 1.5\% | - | - | 878 | . $6 \%$ | 140310 | 97.9\% | 143331 | 9.5\% |
| PAYE deductions | . | . | - | - |  | - | . | - |  | - |
| VAT (output less input) | . | - | . | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | . | . | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdots$ | - | $\cdots$ | T | - | - | 20488 | 100.0\% | 20488 | 1.4\% |
| Trade Creditors | 16446 | 5.2\% | 8637 | 2.7\% | (189) | (.1\%) | 294272 | 92.2\% | 319166 | 21.2\% |
| Auditor-General | - | , | - | - |  | - | 3412 | 100.0\% | ${ }^{4412}$ | . $2 \%$ |
| Other | 29 |  | 27 | - | 2 | - | 460603 | 100.0\% | 460661 | 30.5\% |
| Total | 90977 | 6.0\% | 117820 | 7.8\% | 119918 | 7.9\% | 1179889 | 78.2\% | 1508604 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Wiseman Khumalo <br> Financial Manager Ms Zanele Malaza |

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 | 2212561 | 1505815 | 68.1\% | 1505815 | 68.1\% | 681678 | 30.9\% | 120.9\% |
| Property rates | 584108 | 209948 | 35.9\% | 209948 | 35.9\% | 250484 | 43.3\% | (16.2\%) |
| Service charges - electricity revenue | 766232 | 200135 | 26.1\% | 200135 | 26.1\% | 202208 | 26.5\% | (1.0\%) |
| Service charges - water revenue | 278626 | 930546 | 334.0\% | 930546 | 334.0\% | 60237 | 21.1\% | 1444.8\% |
| Service charges - sanitation revenue | 71175 | 20346 | 28.6\% | 20346 | 28.6\% | 19027 | 27.4\% | 6.9\% |
| Service charges -refuse revenue | 53984 | 15028 | 27.8\% | 15028 | 27.8\% | 14151 | 26.3\% | $6.2 \%$ |
| Rental of facilites and equipment | 12440 | 3073 | 24.7\% | 3073 | 24.7\% | 2912 | 24.7\% | 5.5\% |
| Interst tearned - external investments | 10000 | (969) | (9.7\%) | (969) | (9.7\%) | 245 | 1.6\% | (495.4\%) |
| Interest earned - outstanding debtors | 154000 | 23215 | 15.1\% | 23215 | 15.1\% | 37725 | 27.3\% | (38.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 33345 | 1148 | 3.4\% | 1148 | 3.4\% | 7481 | 27.9\% | (84.7\%) |
| Licences and permits | 6100 | 2259 | 37.0\% | 2259 | 37.0\% | 1921 | 40.3\% | 17.6\% |
| Agency services |  |  |  |  |  |  |  | - |
| Transfers and subsidies | 224542 | 92438 | 41.2\% | 92438 | 41.2\% | 78813 | 34.2\% | 17.3\% |
| Other revenue | 18008 | 4734 | 26.3\% | 4734 | 26.3\% | 6475 | 25.7\% | (26.9\%) |
| Gains |  | 3913 |  | 3913 | - |  |  | (100.0\%) |
| Operating Expenditure | 2193028 | 427281 | 19.5\% | 427281 | 19.5\% | 331153 | 15.1\% | 29.0\% |
| Employee related costs | 814281 | 157065 | 19.3\% | 157065 | 19.3\% | 169858 | 22.0\% | (7.5\%) |
| Remuneration of councillors | 33023 | 7533 | 22.8\% | 7533 | 22.8\% | 7210 | 22.7\% | 4.5\% |
| Debt impairment | 249000 | 62250 | 25.0\% | 62250 | 25.0\% | 56508 | 25.0\% | 10.2\% |
| Depreciation and asset impairment | 73550 | - 77 | - | - 77 | - | - |  | - |
| Finance charges | 23542 | 77 | . $3 \%$ | 77 | . $3 \%$ | - | - | (100.0\%) |
| Bulk purchases | 672500 | 141736 | 21.1\% | 141736 | 21.1\% | 16707 | 2.7\% | 748.4\% |
| Other Materials | 165426 | 25205 | 15.2\% | 25205 | 15.2\% | 32941 | 17.2\% | (23.5\%) |
| Contracted serices | 44948 | 1191 | 2.6\% | 1191 | 2.6\% | 9092 | 17.6\% | (86.9\%) |
| Transfers and subsidies | 6060 | 530 | 8.8\%\% | 530 | 8.8\% | 919 | 12.0\% | (42.3\%) |
| Other expenditure | 110697 | 31693 | 28.6\% | 31693 | 28.6\% | 37918 | 18.8\% | (16.4\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 19534 | 1078534 |  | 1078534 |  | 350526 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 116556 | - | - | - | - | - | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 14400 | $\cdot$ | - | $\cdot$ | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 150490 | 1078534 |  | 1078534 |  | 350526 |  |  |
| Taxation | . |  | $\cdot$ |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) after taxation | 150490 | 1078534 |  | 1078534 |  | 350526 |  |  |
| Atributable to minoorites | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 150490 | 1078534 |  | 1078534 |  | 350526 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 150490 | 1078534 |  | 1078534 |  | 350526 |  |  |


| 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 | 154456 | 15223 | 9.9\% | 15223 | 9.9\% | 25967 | 14.1\% | (41.4\%) |
| National Govermment | 116556 | 13986 | 12.0\% | 13986 | 12.0\% | 23883 | 15.2\% | (41.4\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipaliy | $\stackrel{-}{\circ}$ |  | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 14400 | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | 130956 | 13986 | 10.7\% | 13986 | 10.7\% | 23883 | 15.2\% | (41.4\%) |
| Interally generated funds | 23500 | 1237 | 5.3\% | 1237 | 5.3\% | 2085 | 7.7\% | (40.7\%) |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 154456 | 15223 | 9.9\% | 15223 | 9.9\% | 25967 | 14.1\% | (41.4\%) |
| Municipal governance and administration | 40500 | 8771 | 21.7\% | 8771 | 21.7\% | 15403 | 18.8\% | (43.1\%) |
| Executive and Council | 40500 | 8771 | 21.7\% | 8771 | 21.7\% | 15403 | 18.8\% | (43.1\%) |
| Finance and administration | - | - | - | . | , | - | - | - |
| Intemal audit | - | - | . | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | - | - |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Healh | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 14400 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | 14400 |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | - | - | - | - | . | . |
| Trading Services | 99556 | 6452 | 6.5\% | 6452 | 6.5\% | 10565 | 10.3\% | (38.9\%) |
| Energy sources | 25658 | 87 | . $3 \%$ | 87 | .3\% | 2471 | 5.6\% | (96.5\%) |
| Water Management | 8000 | 1237 | 15.5\% | 1237 | 15.5\% | 1881 | 55.7\% | (34.2\%) |
| Waste Water Management | 65898 | 5128 | 7.8\% | 5128 | 7.8\% | 6213 | 11.3\% | (17.5\%) |
| Waste Management | - | . | - | . | - | . | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 2153615 | 153244 | 7.1\% | 153244 | 7.1\% | - | - | (100.0\%) |
| Property rates | 634569 | 38459 | 6.1\% | 38459 | 6.1\% |  |  | (100.0\%) |
| Service charges | 1616147 | 984882 | 60.9\% | 984882 | 60.9\% |  |  | (100.0\%) |
| Other revenue | (238057) | (869 723) | 365.3\% | (8699723) | 365.3\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 65355 |  |  | - | - |  | - | - |
| Transfers and Subsidies - Capital | 65601 | - | - | - | - |  |  | - |
| Interest | 10000 | 26 | .3\% | 26 | .3\% |  |  | (100.0\%) |
| Dividends |  |  | - | - | - |  |  | - |
| Payments | (1506 506) | (252 710) | 16.8\% | (252 710) | 16.8\% | - | - | (100.0\%) |
| Suppliers and employees | (1476904) | (252710) | 17.1\% | (252710) | 17.1\% | - | - | (100.0\%) |
| Finance charges | (23542) |  |  | . | . |  | . |  |
| Transfers and grants | (6060) |  | - | - | - |  |  | $\cdots$ |
| Net Cash from/(used) Operating Activities | 647108 | (99466) | (15.4\%) | (99 466) | (15.4\%) | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (37 135) | 3095 | (8.3\%) | 3095 | (8.3\%) | - |  | (100.0\%) |
| ${ }^{\text {Proceeds }}$ on disposal of PPE |  |  |  | - | , |  | $\cdot$ |  |
| Decrease (Increase) in non-current debtors (not used) |  |  | ) | 9 | $\cdots$ |  | - | - |
| Decrease (increase) in non-current receivables | (37 135) | 3095 | (8.3\%) | 3095 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increas) in inon-curent investments |  |  |  |  | - | $\cdot$ | - | - |
| Payments | (154 456) | (12 116) | 7.8\% | (12 116) | 7.8\% | - | - | (100.0\%) |


| Capita assets | (154 456) | (12116) | 7.8\% | (12116) | 7.8\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (191591) | (9021) | 4.7\% | (9021) | 4.7\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5029 | (3 350) | (66.6\%) | (3350) | (66.6\%) | 359 | (20.7\%) | (1033.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | . | - | . | . | - | - | - |
| Increase (decrease) in consumer deposits | 5029 | (3350) | (66.6\%) | (3 350) | (66.6\%) | 59 | (20.7\%) | (1033.1\%) |
| Payments | 9534 | . | - |  | - | . | . |  |
| Repayment of borowing | 9534 |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 14563 | (3350) | (23.0\%) | (3350) | (23.0\%) | 359 | (20.7\%) | (1033.1\%) |
| Net Increase/(Decrease) in cash held | 470081 | (111 837) | (23.8\%) | (111 837) | (23.8\%) | 359 | (3.8\%) | (31 251.9\%) |
| Cash/cash equivalents at the year begin: | 202050 | 73916 | 36.6\% | 73916 | 36.6\% | 74607 | 69.6\% | (.9\%) |
| Cash/cash equivalents at the year end: | 672130 | (15 304) | (2.3\%) | (15 304) | (2.3\%) | 74275 | 76.0\% | (120.6\%) |


| 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 | 53033 | 12.3\% | 21251 | 4.9\% | 18701 | 4.3\% | 338245 | 78.4\% | 431230 | 16.8\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 74322 | 25.7\% | 15660 | 5.4\% | 18845 | 6.5\% | 180891 | 62.4\% | 289718 | 11.3\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 48850 | 6.0\% | 91133 | 11.3\% | 11513 | 1.4\% | 658135 | 81.3\% | 809631 | 31.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 11303 | 9.0\% | 4398 | 3.5\% | 3628 | 2.9\% | 106204 | 84.6\% | 125534 | 4.9\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 8696 | 9.0\% | 3262 | 3.4\% | 2672 | 2.8\% | 81786 | 84.8\% | 96416 | 3.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - |  | - | $\cdot$ |  |
| Interest on Arrea Debtor Accounts | 18570 | 3.0\% | 8656 | 1.4\% | 11539 | 1.9\% | 573935 | 93.7\% | 612700 | 23.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | - |  | , |  | - |  | - |  | - | - | - |
| Other | 7442 | 3.6\% | 2880 | 1.4\% | 2291 | 1.1\% | 191360 | 93.8\% | 203973 | 7.9\% |  | . | . |  |
| Total By Income Source | 222217 | 8.6\% | 147240 | 5.7\% | 69189 | 2.7\% | 2130556 | 82.9\% | 2569202 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 40800 | 4.2\% | 85919 | 8.9\% | 16909 | 1.8\% | 817446 | 85.1\% | 961073 | 37.4\% | - | - | - | - |
| Commercial | 84459 | 19.1\% | 22545 | 5.1\% | 16445 | 3.7\% | 318111 | 72.0\% | 441560 | 17.2\% | . | - | - | - |
| Households | 94387 | 8.4\% | 37484 | 3.3\% | 34667 | 3.1\% | 957824 | 85.2\% | 1124362 | 43.8\% | - | . | - | - |
| Other | 2572 | 6.1\% | 1292 | 3.1\% | 1168 | 2.8\% | 37175 | 88.1\% | 42207 | 1.6\% | . | . | $\cdots$ | . |
| Total By Customer Group | 222217 | 8.6\% | 147240 | 5.7\% | 69189 | 2.7\% | 2130556 | 82.9\% | 2569202 | 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 | 42579 | 27.5\% | 76540 | 49.5\% | 35501 | 23.0\% | . | . | 154620 | 57.3\% |
| Bulk Water | 15927 | 20.7\% | 16161 | 21.0\% | 14211 | 18.5\% | 30505 | 39.7\% | 76804 | 28.5\% |
| PAYE deductions | 8112 | 100.0\% | . | - | . | - | . | - | 8112 | 3.0\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 7085 | 100.0\% | - | $\cdot$ | - | - | - | - | 7085 | 2.6\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 148 | 98.6\% | 2 | 1.4\% | - | - | - | - | 151 | . $1 \%$ |
| Auditor-General | - | - | $\cdot$ | - | 27 | - | 705 | - | ${ }^{23116}$ | - |
| Other | 2273 | 9.8\% | 4415 | 19.1\% | 2723 | 11.8\% | 13705 | 59.3\% | 23116 | 8.6\% |
| Total | 76124 | 28.2\% | 97118 | 36.0\% | 52435 | 19.4\% | 44210 | 16.4\% | 269888 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager Mr B Dhluwayo <br> Mr Z Cader 0538306401 <br> 0538306502 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)

| R thousands | 2020/21 |  |  |  |  | 2019/20 |  | Q1 of 2019/20 to Q1 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2061212 | 657772 | 31.9\% | 657772 | 31.9\% | 572422 | 31.3\% | 14.9\% |
| Property rates | 369005 | 74102 | 20.1\% | 74102 | 20.1\% | 89705 | 33.2\% | (17.4\%) |
| Service charges - electricity revenue | 469172 | 134815 | 28.7\% | 134815 | 28.7\% | 101539 | 21.4\% | 32.8\% |
| Service charges - water reverue | 168860 | 42476 | 25.2\% | 42476 | 25.2\% | 32416 | 20.1\% | 31.0\% |
| Service charges - sanitation revenue | 55070 | 13609 | 24.7\% | 13609 | 24.7\% | 11325 | 21.7\% | 20.2\% |
| Service charges - refuse revenue | 57047 | 14067 | 24.7\% | 14067 | 24.7\% | 13851 | 26.1\% | 1.6\% |
| Rental of facilities and equipment | 1034 | 355 | 34.4\% | 355 | 34.4\% | 226 | 16.3\% | 56.9\% |
| Interest earned - external investments | 4067 | 1756 | 43.2\% | 1756 | 43.2\% | 1324 | 19.7\% | 32.6\% |
| Interest earned - oustanding debtors | 131457 | 28148 | 21.4\% | 28148 | $21.4 \%$ | 31079 | 34.1\% | (9.4\%) |
| Dividends received | $\checkmark$ |  |  | - | - | - |  | - |
| Fines, penalies and forfeits | 500 | 73 | $\cdots$ | 7 | $\cdots$ | 1 | . $1 \%$ | (100.0\%) |
| Licences and permits | 1199 | 73 | 6.1\% | 73 | 6.1\% | 74 | 3.5\% | (1.6\%) |
| Agency services | 12000 |  | - | - | - | - | - | . |
| Transfers and subsidies | 788036 | 346845 | 44.0\% | 346845 | 44.0\% | 289836 | 41.4\% | 19.7\% |
| Other revenue | 3754 | 1525 | 40.6\% | 1525 | 40.6\% | 1014 | 28.3\% | 50.4\% |
| Gains |  |  |  | - | - | 32 | - | (100.0\%) |
| Operating Expenditure | 2462474 | 243964 | 9.9\% | 243964 | 9.9\% | 235897 | 9.7\% | 3.4\% |
| Employee related costs | 558803 | 95909 | 17.2\% | 95909 | 17.2\% | 134635 | 28.6\% | (28.8\%) |
| Remuneration of councillors | 31633 | 5254 | 16.6\% | 5254 | 16.6\% | 7623 | 22.9\% | (31.1\%) |
| Debt impairment | 20000 | 0 |  | 0 |  |  |  | (100.0\%) |
| Depreciation and asset impairment | 485000 | - | $\cdot$ | - | - | - | - | - |
| Finance charges | 135500 | 4 | - | 4 | - | - | - | (100.0\%) |
| Bulk purchases | 600000 | 93953 | 15.7\% | 93953 | 15.7\% | 43364 | 7.7\% | 116.7\% |
| Other Materials | 23596 | 1834 | 7.8\% | 1834 | 7.8\% | 1171 | 4.4\% | 56.7\% |
| Contracted senices | 227834 | 17522 | 7.7\% | 17522 | 7.7\% | 33247 | 14.1\% | (47.3\%) |
| Transfers and subsidies | 4700 |  | - | - | - | 7 |  | - |
| Other expenditure | 195409 | 29488 | 15.1\% | 29488 | 15.1\% | 15167 | 8.0\% | 94.4\% |
| Losses | 0 |  |  |  |  | 690 |  | (100.0\%) |
| Surplus/(Deficit) | (401 263) | 413808 |  | 413808 |  | 336526 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 281482 | - | - | - | - |  |  | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | - | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (119 780) | 413808 |  | 413808 |  | 336526 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | (119 780) | 413808 |  | 413808 |  | 336526 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (119 780) | 413808 |  | 413808 |  | 336526 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (119 780) | 413808 |  | 413808 |  | 336526 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 281482 | 35361 | 12.6\% | 35361 | 12.6\% | 4844 | 1.7\% | 630.0\% |
| National Govermment | 281482 | 35346 | 12.6\% | 35346 | 12.6\% | 4692 | 1.7\% | 653.3\% |
| Provincial Goverment | . | . | - | - | - | . | - | - |
| District Municipality |  |  |  | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 48 |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 281482 | 35346 | 12.6\% | 35346 | 12.6\% | 4692 | 1.7\% | 653.3\% |
| Intemally generated funds |  | 15 | - | 15 | - | 152 | - | (90.2\%) |
|  | - |  | - | - | - |  |  | - |
| Capital Expenditure Functional | 281482 | 35361 | 12.6\% | 35361 | 12.6\% | 4844 | 1.7\% | 630.0\% |
| Municipal governance and administration | . | 15 | - | 15 | . | 152 | - | (90.2\%) |
| Executive and Council | - | . | - | - | - | . | . |  |
| Finance and administration |  | 15 | $\cdot$ | 15 | - | 152 | - | (90.2\%) |
| Interma audit |  |  | - |  | 2 | - | - |  |
| Community and Public Safety | 11708 | 964 | 8.2\% | 964 | 8.2\% | $\cdot$ | - | (100.0\%) |
| Community and Social Serices | 11708 | - | - | - | - | $\cdot$ |  |  |
| Sport And Recreation | - | 964 | - | 964 | - | $\cdot$ | - | (100.0\%) |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 83668 | 13429 | 16.1\% | 13429 | 16.1\% | 3213 | 4.2\% | 317.9\% |
| Planning and Development | 13626 | , | , | , | , | , | . | \% |
| Road Transport | 70042 | 13429 | 19.2\% | 13429 | 19.2\% | 3213 | 4.2\% | 317.9\% |
| Environmental Protection |  | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 186107 | 20953 | 11.3\% | 20953 | 11.3\% | 1479 | .7\% | 1316.9\% |
| Energy sources | 22897 | 2821 | 12.3\% | 2821 | 12.3\% | 637 | 3.8\% | 342.6\% |
| Water Management | 97400 | 12753 | 13.1\% | 12753 | 13.1\% | $\cdot$ | - | (100.0\%) |
| Waste Water Management | 65810 | 5379 | 8.2\% | 5379 | 8.2\% | 841 | 1.6\% | 539.3\% |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | - |  | $\cdot$ | , |  |  | $\cdot$ | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | $\cdot$ |
| Property rates | $\cdot$ | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  |
| Other revenue | - | - | - | $\cdot$ | - | - | . | - |
| Transers and Subsidies - Operational | - |  |  | - | . | . |  |  |
| Transfers and Subsidies - Capital | - | - |  | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | . | . | - | - | . | - |  |
| Payments | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Suppliers and employees | - | - | . | - | - | - | . | - |
| Finance charges | - | . | . | - | - | - | . |  |
| Transfers and grants | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (12800) | (7585) | 59.3\% | (7585) | 59.3\% | 5607 | (446.2\%) | (235.3\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in ion-current debtors (not used) | - |  | - | - | $\cdots$ | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments | (1280) | (7585) | 59.3\% | (7585) | 59.3\% | 5607 | (446.2\%) | (235.3\%) |
| Payments | - |  | - | . | - | . | - | - |


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


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 37526 | 5.5\% | 16177 | 2.4\% | 18641 | 2.7\% | 612902 | 89.4\% | 685246 | 24.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 61869 | 18.4\% | 16751 | 5.0\% | 15419 | 4.6\% | 241802 | 72.0\% | 335842 | 12.2\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 40937 | 5.7\% | 16815 | 2.3\% | 15702 | 2.2\% | 643872 | 89.8\% | 717326 | 26.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11791 | 5.7\% | 4941 | 2.4\% | 5893 | 2.8\% | 185004 | 89.1\% | 207628 | 7.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 8413 | 4.5\% | 3575 | 1.9\% | 3330 | 1.8\% | 170603 | 91.8\% | 185921 | 6.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | . | - | - | - | - | - | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 19043 | 3.4\% | 9355 | 1.7\% | 12886 | 2.3\% | 514876 | 92.6\% | 556160 | 20.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | . | - |  | - | - | - | . | - | - | - |
| Other | 17283 | 24.9\% | 165 | . $2 \%$ | 1306 | 1.9\% | 50527 | 72.9\% | 69281 | 2.5\% |  |  | . | - |
| Total By Income Source | 196861 | 7.1\% | 67779 | 2.5\% | 73177 | 2.7\% | 2419586 | 87.7\% | 2757403 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12406 | 7.0\% | 5883 | 3.3\% | 6711 | 3.8\% | 151476 | 85.8\% | 176476 | 6.4\% |  | - | - | - |
| Commercial | 74080 | 12.7\% | 21453 | 3.7\% | 19938 | 3.4\% | 468092 | 80.2\% | 583563 | 21.2\% | - | - | - | - |
| Households | 110376 | 5.5\% | 40443 | 2.0\% | 46527 | 2.3\% | 1800018 | 90.1\% | 1997364 | 72.4\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . |  | . |  | . | . | . |
| Total By Customer Group | 196861 | 7.1\% | 67779 | 2.5\% | 73177 | 2.7\% | 2419586 | 87.7\% | 2757403 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 611404 | 50884 | 8.3\% | 50884 | 8.3\% | 98329 | 12.5\% | (48.3\%) |
| National Goverment | 459086 | 50663 | 11.0\% | 50663 | 11.0\% | 74614 | 16.0\% | (32.1\%) |
| Provincial Goverment | . | - | - | . | - | . | - | , |
| District Municipaliy | - | - |  | - | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - |  | - | - | 741 | - | (2i8) |
| Transfers recognised - capital | 459 <br> 95600 <br> 9500 | 50663 | 11.0\% | 50663 | 11.0\% | 74614 | 15.9\% | (32.1\%) |
| Borrowing | 95000 |  |  |  |  |  |  |  |
| Intemally generated funds | 57319 | 221 | . $4 \%$ | 221 | . $4 \%$ | 23715 | 9.1\% | (99.1\%) |
| Capital Expenditure Functional | 611404 | 50884 | 8.3\% | 50884 | 8.3\% | 98329 | 8.6\% | (48.3\%) |
| Municipal governance and administration | 50969 | 221 | . $4 \%$ | 221 | .4\% | 2496 | .6\% | (91.2\%) |
| Executive and Council | 13155 | 221 | 1.7\% | 221 | 1.7\% | 2096 | 6.7\% | (89.5\%) |
| Finance and administration | 37550 | - | - | - | , | 400 | .1\% | (100.0\%) |
| Interma audit | 264 | . | - | - | - | - | $\cdots$ | \% |
| Community and Public Safety | 11320 | - | - | - | - | 5310 | 9.9\% | (100.0\%) |
| Community and Social Services | 6770 | - | . | - | - | 5393 | 11.6\% | (100.0\%) |
| Sport And Recreation | 100 | - | - | - | - |  | - |  |
| Public Satety | 2950 | . |  | - | . | ${ }^{(83)}$ | (2.4\%) | (100.0\%) |
| Housing | 1500 | - | $\cdot$ | - | - |  | - | - |
| Heath | . | - | 13. | - | - | - | . | - |
| Economic and Environmental Services | 259376 | 35753 | 13.8\% | 35753 | 13.8\% | 60189 | 18.3\% | (40.6\%) |
| Planning and Development | 2650 | 138 | 5.2\% | ${ }^{138}$ | 5.2\% | 11795 | 9.1\% | (98.8\%) |
| Road Transport | 256726 | 35615 | 13.9\% | 35615 | 13.9\% | 48393 | 24.2\% | (26.4\%) |
| Environmental Protection |  |  |  |  | - |  | - | - |
| Trading Services | 289740 | 14910 | 5.1\% | 14910 | 5.1\% | 30334 | 8.5\% | (50.8\%) |
| Energy sources | 68800 |  |  |  | - | 16836 | 27.0\% | (100.0\%) |
| Water Management | 151500 | 5489 | 3.6\% | 5489 | 3.6\% | 4466 7977 | 4.3\% | 22.9\% |
| Waste Water Management | 62100 | 9421 | 15.2\% | 9421 | 15.2\% | 7977 | 4.4\% | 18.1\% |
| Waste Management | 7340 | . | - | - | - | 1055 | 13.2\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\left\|\begin{array}{c} \text { Q1 of } 2019120 \text { to } \\ \text { Q1 of } 2020121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 115375 | $\cdot$ | 115375 | $\cdot$ | 91323 | - | 26.3\% |
| Property rates | - |  | - |  |  | - | - |  |
| Service charges | - |  |  |  |  |  |  |  |
| Other revenue | - | - |  | - |  | - | $\cdot$ |  |
| Transters and Subsidies - Operational | - | . |  | . |  | - | . | - |
| Transfers and Subsidies - Capital | - | 115375 | - | 115375 |  | 91323 | - | 26.3\% |
| Interest | . | - | - |  |  |  | . |  |
| Dividends | - | - | - | - |  | - | - | - |
| Payments | - | (3) | - | (3) | - | (5329) | - | (99.9\%) |
| Suppliers and employees | - | (3) | - | (3) | - | (5329) | - | (99.9\%) |
| Finance charges | - | . | . |  |  | . | . |  |
| Transfers and grants | . | $\cdot$ | . | . |  | - | - | . |
| Net Cash from/(used) Operating Activities | $\cdot$ | 115372 | . | 115372 | . | 85995 | - | 34.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1059) | 408760 | (38 613.9\%) | 408760 | (38 613.9\%) | 306634 | (22 232.0\%) | 33.3\% |
| Proceeds on disposal of PPE | - | 408672 |  | 408672 | - | 306634 | - | 33.3\% |
| Decrease (Increase) in non-current debtors (not used) | ) | - | - | 12 | - | - | - | - |
| Decrease (increase) in non-current receivables | (142) | 12 | (8.3\%) | 12 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | (917) | 76 | (8.3\%) | 76 | (8.3\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Payments | - |  | - | - | - | - | - |  |


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


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 96503 | 5.6\% | - | - | 28146 | 1.6\% | 1601884 | 92.8\% | 1726533 | 29.1\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 109521 | 13.4\% | - | - | 18997 | 2.3\% | 691713 | 84.3\% | 820231 | 13.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 53079 | 13.0\% | - | - | 13586 | 3.3\% | 340457 | 83.6\% | 407122 | 6.9\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 24940 | 5.7\% | - | - | 8755 | 2.0\% | 400784 | 92.2\% | 43479 | 7.3\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 25098 | 5.4\% | - | - | 8981 | 1.9\% | 433145 | 92.7\% | 467224 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1507 | 5.6\% | (32) | (.1\%) | 864 | 3.2\% | 24406 | 911.3\% | 26745 | .5\% |  | - | - | - |
| Interest on Arear Debtor Accounts | 60642 | 3.7\% | (0) | . | 30139 | 1.8\% | 1557041 | 94.5\% | 1647821 | 27.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  | (1i*) | - | - |  | - |  | - |  | - | - | - |
| Other | 124158 | 31.4\% | (4194) | (1.1\%) | 44081 | 11.1\% | 231889 | 58.6\% | 395933 | 6.7\% |  | . | . |  |
| Total By Income Source | 495448 | 8.4\% | (4226) | (.1\%) | 153548 | 2.6\% | 5281319 | 89.1\% | 5926089 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3891 | 17.0\% | (125) | (.5\%) | 732 | 3.2\% | 18434 | 80.4\% | 22931 | . 46 | - | - | - | - |
| Commercial | 212813 | 30.3\% | (1112) | (.2\%) | 56785 | 8.1\% | 433075 | 61.7\% | 701562 | 11.8\% | - | - | - | $\cdot$ |
| Households | 228499 | 4.9\% | (2552) | (.1\%) | 77187 | 1.7\% | 4365663 | 93.5\% | 4668796 | 78.8\% | - | . | - | - |
| Other | 50245 | 9.4\% | (437) | (.1\%) | 18845 | 3.5\% | 464147 | 87.1\% | 532799 | 9.0\% | . | . | $\cdots$ | . |
| Total By Customer Group | 495448 | 8.4\% | (4226) | (.1\%) | 153548 | 2.6\% | 5281319 | 89.1\% | 5926089 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | 73726 | 99.6\% | 22 | - | 286 | . $4 \%$ | . | . | 74034 | 12.5\% |
| Bulk Water | - | - | - | - | - | - | 21883 | 100.0\% | 21883 | 3.7\% |
| PAYE deductions | - | - | - | - | . | - | . | - |  | - |
| VAT (output less input) | - | - | . | - | - | $\cdot$ | - | . | . | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | , | $\cdots$ | - | - | - | - | - |
| Trade Creditors | 48786 | 11.2\% | 13361 | 3.1\% | 1339 | . $3 \%$ | 371621 | 85.4\% | 435107 | 73.6\% |
| Audior-General | 19 | 90.7\% | , | - | 2 | 9.3\% |  | - | 20 | - |
| Other | 247 | . $4 \%$ | . | . |  | - | 59922 | 99.6\% | 60170 | 10.2\% |
| Total | 122778 | 20.8\% | 13383 | 2.3\% | 1627 | .3\% | 453426 | 76.7\% | 591213 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 648031 | - | 648031 | - | 607040 | - | 6.8\% |
| Property rates | - | 174390 | - | 174390 | - | 607040 | - | (71.3\%) |
| Serice charges |  | 173091 |  | 173091 | - | - | - | (100.0\%) |
| Other revenue | - | 300550 |  | 300550 | - | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | - |  |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | - |  |  | - | - | - | - | - |
| Interest | - |  |  | - | . | - | . | . |
| Dividends | . | - |  | - | - | - | - | - |
| Payments | - | (197655) | - | (197 655) | - | (200951) | - | (1.6\%) |
| Suppliers and employees | - | (197655) | . | (197655) | - | (200951) | - | (1.6\%) |
| Finance charges | . | . | . | - | . | - | . | \% |
| Transfers and grants | . | . | . | - | . | . | . | - |
| Net Cash from/(used) Operating Activities | $\cdot$ | 450376 | $\cdot$ | 450376 | . | 406090 | . | 10.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | . | . | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | . | - | - |
| Payments | - | (10901) | - | (10901) | - | - | - | (100.0\%) |


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


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 63708 | 3.6\% | 43848 | 2.5\% | 41793 | 2.3\% | 1635458 | 91.6\% | 1784807 | 37.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 73990 | 17.1\% | 38488 | 8.9\% | 20738 | 4.8\% | 300319 | 69.3\% | 433534 | 9.2\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 31797 | 9.6\% | 16285 | 4.9\% | 49896 | 15.1\% | 232619 | 70.4\% | 330596 | 7.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7848 | 3.1\% | 5656 | 2.2\% | 5169 | 2.1\% | 232850 | 92.6\% | 251523 | 5.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13236 | 2.7\% | 10238 | 2.1\% | 9521 | 2.0\% | 449072 | 93.2\% | 482067 | 10.2\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - |  | - | - | . |  | - |  | - | , | - | - | - |
| Interest on Arrear Debtor Accounts | 15998 | 1.2\% | 33706 | 2.6\% | 33080 | 2.6\% | 1202323 | 93.6\% | 1285108 | 27.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | . | - |  | - |  | . | . | - | - | - |
| Other | 4327 | 2.9\% | 4677 | 3.1\% | 1873 | 1.2\% | 140396 | 92.8\% | 151272 | 3.2\% |  |  | . | . |
| Total By Income Source | 210903 | 4.5\% | 152898 | 3.2\% | 162069 | 3.4\% | 4193037 | 88.9\% | 4718907 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10014 | 6.7\% | 9863 | 6.6\% | 37891 | 25.5\% | 91078 | 61.2\% | 148846 | 3.2\% |  | - | - | - |
| Commercial | 60378 | 13.7\% | 30934 | 7.0\% | 19055 | 4.3\% | 330963 | 75.0\% | 441330 | 9.4\% | - | - | - | $\cdot$ |
| Households | 140512 | 3.4\% | 112101 | 2.7\% | 105123 | 2.5\% | 3770996 | 91.3\% | 4128731 | 87.5\% |  | - | - | - |
| Other |  |  |  | . |  | . |  | . |  |  |  | . | . | . |
| Total By Customer Group | 210903 | 4.5\% | 152898 | 3.2\% | 162069 | 3.4\% | 4193037 | 88.9\% | 4718907 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)

| R thousands | 2020121 |  |  |  |  | $2019 / 20$ |  | $\begin{aligned} & \text { Q1 of 2019/20 to } \\ & \text { Q1 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1715095 | 480939 | 28.0\% | 480939 | 28.0\% | 471081 | 27.5\% | 2.1\% |
| Property rates | 191817 | 49967 | 26.0\% | 49967 | 26.0\% | 47012 | 25.9\% | 6.3\% |
| Service charges - electricity revenue | 822347 | 214587 | 26.1\% | 214587 | 26.1\% | 242263 | 26.2\% | (11.4\%) |
| Service charges -water revenue | 108540 | 30329 | 27.9\% | 30329 | 27.9\% | 27455 | 22.9\% | 10.5\% |
| Service charges - sanitation revenue | 67701 | 23133 | 34.2\% | 23133 | 34.2\% | 20328 | 26.7\% | 13.8\% |
| Service charges - refuse revenue | 44768 | 19251 | 43.0\% | 19251 | 43.0\% | 18081 | 26.0\% | 6.5\% |
| Rental of acilities and equipment | 4289 | 441 | 10.3\% | 441 | 10.3\% | 716 | 22.5\% | (38.5\%) |
| Interest earned - external investments | 28498 | 1008 | 3.5\% | 1008 | 3.5\% | 2761 | 14.4\% | (63.5\%) |
| Interest earned - outstanding debtors | 42000 | 11063 | 26.3\% | 11063 | 26.3\% | . | . | (100.0\%) |
| Dividends received |  | - | . |  | . | 1 | 11.5\% | (100.0\%) |
| Fines, penalties and forfeits | 90705 | (13) | $\cdot$ | (13) | - | 9552 | 27.1\% | (100.1\%) |
| Licences and pemmits | 12123 | 1325 | 10.9\% | 1325 | 10.9\% | 3953 | 31.3\% | (66.5\%) |
| Agency services |  |  |  | - | - | - | - | - |
| Transters and subsidies | 293064 | 128306 | 43.8\% | 128306 | 43.8\% | 107474 | 40.3\% | 19.4\% |
| Other revenue | 9241 | 1542 | 16.7\% | 1542 | 16.7\% | (8513) | (148.9\%) | (118.1\%) |
| Gains | . |  | . | . | - | - | - | . |
| Operating Expenditure | 2091965 | 281890 | 13.5\% | 281890 | 13.5\% | 215789 | 11.9\% | 30.6\% |
| Employee related costs | 547068 | 3617 | .7\% | 3617 | . $7 \%$ | 1811 | .4\% | 99.7\% |
| Remuneration of councillors | 31667 | 4455 | 14.1\% | 4455 | 14.1\% | - | - | (100.0\%) |
| Debt impairment | 305153 | 56288 | 18.4\% | 56288 | 18.4\% | 7806 | 25.0\% | 621.1\% |
| Depreciation and asset impaiment | 265557 |  |  |  |  |  |  |  |
| Finance charges |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Bulk purchases | 617777 | 190171 | 30.8\% | 190171 | 30.8\% | 146199 | 26.8\% | 30.1\% |
| Other Materials | 25442 | 6017 | 23.7\% | 6017 | 23.7\% | 309 | 18.5\% | 1846.5\% |
| Contracted services | 216092 | 23646 | 10.9\% | 23646 | 10.9\% | 27427 | 9.2\% | (13.8\%) |
| Transfers and subsidies | 1020 | 10119 | 992.0\% | 10119 | 992.0\% | 11163 | 1690.4\% | (9.4\%) |
| Othere expenditure | 82149 | (12 424) | (15.1\%) | (12 424) | (15.1\%) | 21074 | 12.5\% | (159.0\%) |
| Losses |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (376 870) | 199049 |  | 199049 |  | 255292 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 106308 | 11743 | 11.0\% | 11743 | 11.0\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | - | . |  | . |
| Transters and subsidies - capital (in-kind - all) | 1308 | . |  | - |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (269 254) | 210792 |  | 210792 |  | 255292 |  |  |
| Taxation | . |  | . |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) after taxation | (269 254) | 210792 |  | 210792 |  | 255292 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (269 254) | 210792 |  | 210792 |  | 255292 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | . |
| Surplus((Deficit) for the year | (269 254) | 210792 |  | 210792 |  | 255292 |  |  |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 149300 | 37769 | 25.3\% | 37769 | 25.3\% | 35269 | 166.8\% | 7.1\% |
| National Govermment | 73801 | 30260 | 41.0\% | 30260 | 41.0\% | 26496 | - | 14.2\% |
| Provincial Goverment | 9478 | 6378 | 67.3\% | 6378 | 67.3\% | 303 | - | 2007.9\% |
| District Municipality | - |  | - | - | - |  | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | - | - | - |  | - | ${ }^{-}$ |
| Transfers recognised - capital Borrowing | 83279 | 36637 | 44.0\% | 36637 | 44.0\% | 26799 | - | 36.7\% |
| Intemally generated funds | 66021 | 1131 | 1.7\% | 1131 | 1.7\% | 8470 | 40.1\% | (86.6\%) |
|  |  |  |  |  |  |  |  | - |
| Capital Expenditure Functional | 164261 | 47809 | 29.1\% | 47809 | 29.1\% | (363966) | (848.7\%) | (113.1\%) |
| Municipal governance and administration | 5734 | 15 | .3\% | 15 | . $3 \%$ | (399 173) | - | (100.0\%) |
| Executive and Council | 1913 | - | - | - | - |  |  |  |
| Finance and administration | 3821 | 15 | . $4 \%$ | 15 | . $4 \%$ | (399 173) | - | (100.0\%) |
| Intemal audit |  |  | - |  | - |  | - |  |
| Community and Public Safety | 15525 | 1165 | 7.5\% | 1165 | 7.5\% | 832 | - | 40.0\% |
| Community and Social Serices | 8351 | 1165 | 13.9\% | 1165 | 13.9\% | 832 | - | 40.0\% |
| Sport And Recreation | - | . | - | . | - | - | - | - |
| Public Satery | 7174 | - | - | - | - | - | - | - |
| Housing | . | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | - | - | . | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 53043 | 16370 | 30.9\% | 16370 | 30.9\% | 13803 | 65.3\% | 18.6\% |
| Planning and Development | 6087 |  | - | - | - | 309 | - | (100.0\%) |
| Road Transport | 46957 | 16370 | 34.9\% | 16370 | 34.9\% | 13494 | 63.8\% | 21.3\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 89958 | 30260 | 33.6\% | 30260 | 33.6\% | 20572 | 94.6\% | 47.1\% |
| Energy sources | 4348 |  | - |  | - | 10132 |  | (100.0\%) |
| Water Management | ${ }^{39} 888$ | 8454 | 21.2\% | 8454 | 21.2\% | 7039 | 32.4\% | 20.1\% |
| Waste Water Management | $\begin{array}{r}36157 \\ \hline 565\end{array}$ | 21806 | 60.3\% | 21806 | 60.3\% | 3402 | - | 541.0\% |
| Waste Management | 9565 | - | - | . | - | - | - | - |
| Other | , | - | $\cdot$ | - |  |  | $\cdot$ | - |


| R thousands | 2020121 |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1742902 | - | - | - | - | - | - | - |
| Property rates | 191817 | - | - | - | - | - | - |  |
| Service charges | 1063730 |  |  |  | $\cdot$ | - | - | - |
| Other revenue | 485092 | - |  | $\cdot$ | - | - | - | - |
| Transfers and Subsidies - Operational | 2262 | - |  | - | - | - | - | - |
| Transfers and Subsidies - Capital | . | . | . | - | - | - | - | - |
| Interest | - |  |  | - | - | - | . |  |
| Dividends | - |  |  | - | - | - | - | - |
| Payments | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | . | - | - | - | - | . |  |
| Transfers and grants | - | . | . | . | . | . | . | . |
| Net Cash from/(used) Operating Activities | 1742902 | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (57 361) | (3) |  | (3) |  | (2) | (.1\%) | 26.6\% |
| Proceeds on disposal of PPE |  |  | - | - | - |  |  | - |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | . |
| Decrease (increase) in non-current receivables |  | (3) | 3.3\% | (3) | 3.3\% | (2) | (1.1\%) | 26.6\% |
| Decrease (increase) in non-current investments | (57 281) | - | - | - | - | $\cdot$ | - | - |
| Payments | (164 261) | - | - | - | - | - | - | - |


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


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10392 | 11.5\% | 6175 | 6.8\% | 4188 | 4.6\% | 69406 | 77.0\% | 90160 | 12.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 54634 | 21.9\% | 23439 | 9.4\% | 21592 | 8.7\% | 149903 | 60.1\% | 249567 | 35.3\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 14582 | 12.9\% | 7792 | 6.9\% | 5214 | 4.6\% | 85877 | 75.7\% | 113465 | 16.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6806 | 9.0\% | 3910 | 5.2\% | 2852 | 3.8\% | 62150 | 82.1\% | 75718 | 10.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5106 | 8.3\% | 3173 | 5.1\% | 1948 | 3.2\% | 51489 | 83.4\% | 61716 | 8.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 26 | 15.0\% | 13 | 7.8\% | 6 | 3.7\% | 127 | 73.5\% | 172 | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3605 | 3.0\% | 3886 | 3.2\% | 3377 | 2.8\% | 108872 | 90.9\% | 119740 | 16.9\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Other | (17 151) | 618.4\% | 243 | (8.8\%) | 270 | (9.7\%) | 13864 | (499.9\%) | (2774) | (.4\%) |  |  | . | - |
| Total By Income Source | 77999 | 11.0\% | 48632 | 6.9\% | 39446 | 5.6\% | 541687 | 76.5\% | 707765 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9367 | 13.1\% | 7571 | 10.6\% | 6945 | 9.7\% | 47768 | 66.7\% | 71652 | 10.1\% |  | - | - | - |
| Commercial | 24925 | 44.8\% | 4454 | 8.0\% | 2394 | 4.3\% | 23836 | 42.9\% | 55609 | 7.9\% | - | - | $\cdot$ | - |
| Households | 38105 | 13.5\% | 23591 | 8.4\% | 16852 | 6.0\% | 203763 | 72.2\% | 282312 | 39.9\% |  | - | . | - |
| Other | 5602 | 1.9\% | 13016 | 4.4\% | 13255 | 4.4\% | 266319 | 89.3\% | 298193 | 42.1\% | . | . | . | . |
| Total By Customer Group | 77999 | 11.0\% | 48632 | 6.9\% | 39446 | 5.6\% | 541687 | 76.5\% | 707765 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 66224 | 87.3\% | 94 | .1\% | 452 | . $6 \%$ | 9058 | 11.9\% | 75829 | 97.7\% |
| Auditor-General | 㖪 | $\cdots$ | - | - | - | - | - | - | - | . |
| Other | 1241 | 69.3\% | - | $\cdot$ | 197 | 11.0\% | 353 | 19.7\% | 1791 | 2.3\% |
| Total | 67465 | 86.9\% | 94 | .1\% | 648 | .8\% | 9411 | 12.1\% | 77620 | 100.0\% |

Contact Details

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

Source Local Govermment Database

1. All figures in this report are unaudited.


| R thousands | 202021 |  |  |  |  | 2019/20 |  | Q1 of $2019 / 20$ toQ1 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Yeart | 0 Date | First | uarter |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 216972 | 34359 | 15.8\% | 34359 | 15.8\% | 26943 | 7.1\% | 27.5\% |
| National Govermment | 86142 | 19135 | 22.2\% | 19135 | 22.2\% | 2123 | 2.4\% | 801.5\% |
| Provincial Goverment | 64930 | 9951 | 15.3\% | 9951 | 15.3\% | 448 | .8\% | 2121.9\% |
| District Municipality | - |  | - | - | - |  | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 2600 |  | - | - | - |  | $\therefore$ | ${ }^{-} \cdot$ |
| Transfers recognised - capital | 153672 | 29086 | 18.9\% | 29086 | 18.9\% | 2570 | 1.8\% | 1031.5\% |
| Borrowing |  |  |  |  |  | 23973 | 10.8\% | (100.0\%) |
| Intemally generated funds | 63300 | 5273 | 8.3\% | 5273 | 8.3\% | 400 | 4.5\% | 1219.4\% |
| Capital Expenditure Functional | 216972 | 34359 | 15.8\% | 34359 | 15.8\% | 26943 | 7.1\% | 27.5\% |
| Municipal governance and administration | 7013 | 1361 | 19.4\% | 1361 | 19.4\% | 2634 | 5.9\% | (48.3\%) |
| Executive and Council | 120 |  | . |  | . | 10 | 3.3\% | (100.0\%) |
| Finance and administration Intemal audit | 6893 | 1361 | 19.7\% | 1361 | 19.7\% | 2624 | 6.0\% | (48.1\%) |
| Intemal audit Community and Public Safety |  |  | \% |  |  |  |  |  |
| Community and Public Safety | 35311 | 1636 | 4.6\% | 1636 | 4.6\% | 9458 | 7.9\% | (82.7\%) |
| Communit and Social Serices | 5000 | ${ }_{321}^{221}$ | 4.4\% | ${ }_{321}^{221}$ | 4.4\% |  |  | (100.0\%) |
| Sport And Recreation | 17876 | 369 | 2.1\% | 369 | 2.1\% | 5424 | 16.5\% | (93.2\%) |
| Public Satery | 3748 |  | - | - | \% | ${ }^{33}$ | .4\% | (100.0\%) |
| Housing | 8687 | 1046 | 12.0\% | 1046 | 12.0\% | 4001 | 6.2\% | (73.9\%) |
| Health |  | - | . | . | . | . | - | - |
| Economic and Environmental Services | 87545 | 16379 | 18.7\% | 16379 | 18.7\% | 1550 | 5.6\% | 956.4\% |
| Planning and Development | 150 |  | - |  | - | 131 | 873.3\% | (100.0\%) |
| Road Transport | 87395 | 16379 | 18.7\% | 16379 | 18.7\% | 1419 | 5.2\% | 1053.9\% |
| Environmental Protection | - | - | - |  | - | - | - | - |
| Trading Services | 87104 | 14983 | 17.2\% | 14983 | 17.2\% | 13301 | 7.2\% | 12.6\% |
| Energy sources | 39950 | 8983 | 22.5\% | 8983 | 22.5\% | 1631 | 3.5\% | 450.9\% |
| Water Management | 35239 | 3744 | 10.6\% | 3744 | 10.6\% | 8107 | 8.1\% | (53.8\%) |
| Waste Water Management | 8915 | 2256 | 25.3\% | 2256 | 25.3\% | 3564 | 15.7\% | (36.7\%) |
| Waste Management | 3000 | . | - | . | - | . | - | - |
| Other | $\cdots$ | . | $\cdot$ | - |  |  | $\cdot$ | - |


| R thousands | 2020121 |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2019/20 to } \\ \text { Q1 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | 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\% | - | - | - |  | - |  | 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\% |  | $\cdot$ | - |  |
| 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 Debor 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\% | - | $\cdot$ | - |  | - | $\cdot$ | 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 | 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 oon-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 wastefu 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.
