


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 40820033 | 7680136 | 18.8\% | 7680136 | 18.8\% | 8237884 | 36.8\% | (6.8\%) |
| Property rates | 5305586 | 761692 | 14.4\% | 761692 | 14.4\% | 1370515 | 50.3\% | (44.4\%) |
| Service charges | 13540940 | 1153577 | 8.5\% | 1153577 | 8.5\% | 1568669 | 25.4\% | (26.5\%) |
| Other revenue | 3054082 | 1923895 | 63.0\% | 1923895 | 63.0\% | 1830096 | 131.7\% | 5.1\% |
| Transters and Subsidies - Operational | 12637927 | 3044224 | 24.1\% | 3044224 | 24.1\% | 2418820 | 30.3\% | 25.9\% |
| Transters and Subsidies - Capital | 5557989 | 781039 | 14.1\% | 781039 | 14.1\% | 1047161 | 26.9\% | (25.4\%) |
| Interest | 723508 | 15710 | 2.2\% | 15710 | 2.2\% | 2623 | 1.2\% | 499.0\% |
| Dividends |  |  | . | - | - | . |  | - |
| Payments | (28276 634) | (5 868817$)$ | 20.7\% | ( 5866817$)$ | 20.7\% | (3471 835) | 29.3\% | 69.0\% |
| Suppliers and employees | (27901599) | (5546 426) | 19.9\% | (5546426) | 19.9\% | (3890 552) | 33.4\% | 42.6\% |
| Finance charges | (131816) | (293 150) | 222.4\% | (293 150) | 222.4\% | (4737) | 7.5\% | 6089.2\% |
| Transters and grants | (243219) | (27 241) | 11.2\% | (27 241) | 11.2\% | 423454 | (259.5\%) | (106.4\%) |
| Net Cash from/(used) Operating Activities | 12543398 | 1813318 | 14.5\% | 1813318 | 14.5\% | 4766050 | 45.3\% | (62.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 51510 | (49932) | (96.9\%) | (49932) | (96.9\%) | 266 | .2\% | (18857.0\%) |
| Proceeds on disposal of PPE | 32728 | 6961 | 21.3\% | 6961 | 21.3\% | 267 | .3\% | 2511.4\% |
| Decrease (Increase) in non-current debtors (not used) |  | - | - |  | - | - |  | - |
| Decrease (increase) in oon-current receivables | 18688 | (57 202) | (306.1\%) | (57 202) | (306.1\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | ${ }^{94}$ | 310 | 329.3\% | 310 | 329.3\% | (0) |  | (90 356.3\%) |
| Payments | (6591952) | (612 420) | 9.3\% | (612 420) | 9.3\% | (357 170) | 8.8\% | 71.5\% |


| Capita assets | (6591 952) | (612 420) | 9.3\% | (612 420) | 9.3\% | (357 170) | 8.8\% | 71.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (6540 442) | (662 352) | 10.1\% | (662 352) | 10.1\% | (356 903) | 9.2\% | 85.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 708036 | (24 132) | (3.4\%) | (24 132) | (3.4\%) | 1529 | 5\% | (1678.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 548014 | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | 16021 | (24 132) | (15.1\%) | (24 132) | (15.1\%) | 1529 | (10.5\%) | (1678.6\%) |
| Payments | (60 061) | (12 160) | 20.2\% | (12 160) | 20.2\% | . | . | (100.0\%) |
| Repayment of borrowing | (60061) | (12 160) | 20.2\% | (12 160) | 20.2\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 647974 | (36 292) | (5.6\%) | (36292) | (5.6\%) | 1529 | .6\% | (2474.0\%) |
| Net Increasel(Decrease) in cash held | 6650931 | 1114674 | 16.8\% | 1114674 | 16.8\% | 4410675 | 64.2\% | (74.7\%) |
| Cash/cash equivalents at the year begin: | 5466734 | 4368764 | 79.9\% | 4368764 | 79.9\% | 2508013 | (97.6\%) | 74.2\% |
| Cashlcash equivalents at the year end: | 12117665 | 5571141 | 46.0\% | 5571141 | 46.0\% | 7045265 | 163.7\% | (20.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 910251 | 10.2\% | 548437 | 6.2\% | 518594 | 5.8\% | 6923493 | 77.8\% | 8900776 | 33.2\% | 39008 | $4 \%$ | 5028319 | 56.5\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 692987 | 31.7\% | 175088 | 8.0\% | 86868 | 4.0\% | 1230820 | 56.3\% | 2185763 | 8.2\% | 1322 | .1\% | 2261725 | 103.5\% |
| Receivables from Non-exchange Transactions - Property Rates | 2898299 | 40.8\% | 234001 | 3.3\% | 333324 | 4.7\% | 3631889 | 51.2\% | 7097513 | 26.5\% | 10027 | 1\% | 3869743 | 54.5\% |
| Receivables from Exchange Transactions - Waste Water Management | 207906 | 8.1\% | 92930 | 3.6\% | 86947 | 3.4\% | 2184801 | 84.9\% | 2572584 | 9.6\% | 10476 | $4 \%$ | 1875329 | 72.9\% |
| Receivables from Exchange Transactions - Waste Management | 177875 | 7.8\% | 60656 | 2.6\% | 57082 | 2.5\% | 1994478 | 87.1\% | 2290090 | 8.6\% | 7530 | 3\% | 1194726 | 52.2\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 7104 | 3.4\% | 3594 | 1.7\% | 13994 | 6.6\% | 187077 | 88.3\% | 211768 | .8\% | . | - | 91168 | 43.1\% |
| Interest on Arrear Debtor Accounts | 64285 | 2.8\% | 46646 | 2.0\% | 44846 | 1.9\% | 2165925 | 93.3\% | 2321702 | 8.7\% | 5686 | 2\% | . | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | 351 | 1.9\% | 258 | 1.4\% | 366 | 2.0\% | 17659 | 94.8\% | 18633 | .1\% | . | - | - | - |
| Other | 36827 | 3.1\% | 25022 | 2.1\% | 22773 | 1.9\% | 1093441 | 92.8\% | 1178062 | 4.4\% | 1885 | 2\% | 4418 | .4\% |
| Total By Income Source | 4995884 | 18.7\% | 1186631 | 4.4\% | 1164793 | 4.3\% | 19429582 | 72.6\% | 26776891 | 100.0\% | 75934 | .3\% | 14325427 | 53.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 431618 | 25.4\% | 103594 | 6.1\% | 207005 | 12.2\% | 955504 | 56.3\% | 1697721 | 6.3\% | 0 | - |  | - |
| Commercial | 1966358 | 34.4\% | 269052 | 4.7\% | 186969 | 3.3\% | 3298951 | 57.7\% | 5721331 | 21.4\% | 6 | - | - | - |
| Households | 2558855 | 13.5\% | 806667 | 4.3\% | 732594 | 3.9\% | 14837568 | 78.4\% | 18935685 | 70.7\% | 75928 | $4 \%$ | 14325427 | 75.7\% |
| Other | 39053 | 9.3\% | 7317 | 1.7\% | 38225 | 9.1\% | 337559 | 80.0\% | 422154 | 1.6\% | . | - |  |  |
| Total By Customer Group | 4995884 | 18.7\% | 1186631 | 4.4\% | 1164793 | 4.3\% | 19429582 | 72.6\% | 26776891 | 100.0\% | 75934 | .3\% | 14325427 | 53.5\% |

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 | 590930 | 42.0\% | 24811 | 1.8\% | 64400 | 4.6\% | 725675 | 51.6\% | 1405816 | 27.3\% |
| Buk Water | 30248 | 10.1\% | 19724 | 6.6\% | 12854 | 4.3\% | 235691 | 79.0\% | 298517 | 5.8\% |
| PAYE deductions | 85344 | 88.1\% | 1893 | 2.0\% | 1514 | 1.6\% | 8137 | 8.4\% | 96887 | 1.9\% |
| VAT (output less input) | 66411 | 100.0\% | - | - |  | - | 1 | - | 66411 | 1.3\% |
| Pensions/Retirement | 35389 | 68.2\% | 1126 | 2.2\% | (3902) | (7.5\%) | 19275 | 37.1\% | 51888 | 1.08 |
| Loan repayments | 19511 | 100.0\% | - | $\cdot$ |  | - | - | - | 19511 | . $4 \%$ |
| Trade Creditors | 246063 | 10.5\% | 102343 | 4.4\% | 68726 | 2.9\% | 1917915 | 82.1\% | 2335047 | 45.4\% |
| Auditor-General |  | .2\% | (768) | (5.1\%) | (451) | (3.0\%) | 16295 | 107.9\% | 15102 | .3\% |
| Other | 466805 | 54.8\% | (6018) | (.7\%) | (17556) | (2.1\%) | 408325 | 48.0\% | 851557 | 16.6\% |
| Total | 1540728 | 30.0\% | 143110 | 2.8\% | 125585 | 2.4\% | 3331313 | 64.8\% | 5140736 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 8234112 | 2337560 | 28.4\% | 2337560 | 28.4\% | 2044858 | 27.2\% | 14.3\% |
| Property rates | 1834764 | 551095 | 30.0\% | 551095 | 30.0\% | 496334 | 29.4\% | 11.0\% |
| Service charges - electricity revenue | 2367669 | 555423 | 23.5\% | 555423 | 23.5\% | 385467 | 17.6\% | 44.1\% |
| Serice charges - water revenue | 795708 | 281879 | 35.4\% | 281879 | 35.4\% | 226179 | 35.8\% | 24.6\% |
| Serice charges - sanitation revenue | 447060 | 122046 | 27.3\% | 122046 | 27.3\% | 119606 | 30.1\% | 2.0\% |
| Serice charges - refuse revenue | 367954 | 98127 | 26.7\% | 98127 | 26.7\% | 94581 | 28.3\% | ${ }^{3.7 \%}$ |
| Rental of facilites and equipment | 20959 | 4772 | 22.8\% | 4772 | 22.8\% | 4505 | 21.6\% | 5.9\% |
| Interest eamed - external investments | 36490 | 8031 | 22.0\% | 8031 | 22.0\% | 10401 | 19.1\% | (22.8\%) |
| Interest eamed - outstanding debtors | 109696 | 32746 | 29.9\% | 32746 | 29.9\% | 10982 | 12.5\% | 198.2\% |
| Dividends received | - | - | - | - |  |  |  | - |
| Fines, penalies and forfeits | 21407 | 2708 | 12.7\% | 2708 | 12.7\% | 2130 | 10.8\% | 27.1\% |
| Licences and permits | 18835 | 2420 | 12.8\% | 2420 | 12.8\% | 2315 | 13.3\% | 4.5\% |
| Agency services | 43070 | 2635 | 6.1\% | 2635 | 6.1\% | 6067 | 13.8\% | (56.6\%) |
| Transfers and subsidies | 1301395 | 399653 | 30.7\% | 399653 | 30.7\% | 419560 | 34.1\% | (4.7\%) |
| Other revenue | 869105 | 275958 | 31.8\% | 275958 | 31.8\% | 265302 | 33.3\% | 4.0\% |
| Gains |  |  |  | 65 |  | 1428 | - | (95.4\%) |
| Operating Expenditure | 8231745 | 2247572 | 27.3\% | 2247572 | 27.3\% | 1961566 | 26.1\% | 14.6\% |
| Employee related costs | 2536210 | 599685 | 23.6\% | 599685 | 23.6\% | 520881 | 22.1\% | 15.1\% |
| Remuneration of councillors | 76550 | 16331 | 21.3\% | 16331 | 21.3\% | 15908 | 21.9\% | 2.7\% |
| Debt impairment | 871973 | 217993 | 25.0\% | 217993 | 25.0\% | 174514 | 35.1\% | 24.9\% |
| Depreciation and asset impairment | 649173 | 403222 | 62.1\% | 403222 | 62.1\% | 332795 | 38.4\% | 21.2\% |
| Finance charges | 59936 | 5607 | 9.4\% | 5607 | 9.4\% | 4737 | 10.7\% | 18.4\% |
| Bulk purchases | 2010261 | 615741 | 30.6\% | 615741 | 30.6\% | 515808 | 29.0\% | 19.4\% |
| Other Materials | 436115 | 69979 | 16.0\% | 69979 | 16.0\% | 76651 | 18.9\% | (8.7\%) |
| Contracted services | 901377 | 117901 | 13.1\% | 117901 | 13.1\% | 141910 | 17.1\% | (16.9\%) |
| Transters and subsidies | 161059 | 27915 | 17.3\% | 27915 | 17.3\% | 22558 | 19.5\% | 23.7\% |
| Other expenditure | 529092 | 173199 | 32.7\% | 173199 | 32.7\% | 154917 | 28.6\% | 11.8\% |
| Losses |  |  |  |  |  | 886 |  | (100.0\%) |
| Surplus/(Deficit) | 2367 | 89988 |  | 89988 |  | 83292 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 733699 | 11131 | 1.5\% | 11131 | 1.5\% | 27770 | 3.4\% | (59.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ Transters and subsidies - capital (in-kind - all) | : | 10591 | : | 10591 | . | 10171 | . | 4.1\% |
| Surplus/(Deficit) after capital transfers and contributions | 736066 | 111710 |  | 111710 |  | 121233 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 736066 | 111710 |  | 111710 |  | 121233 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 736066 | 111710 |  | 111710 |  | 121233 |  |  |
| Share of surpus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 736066 | 111710 |  | 111710 |  | 121233 |  |  |


| $2021 / 22$ |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of 2020121 to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1803592 | 106139 | 5.9\% | 106139 | 5.9\% | 104114 | 6.3\% | 1.9\% |
| National Government | 732499 | 36447 | 5.0\% | 36447 | 5.0\% | 59752 | 7.4\% | (39.0\%) |
| Provincial Govermment | - | - |  | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H1 | - | 3 |  | 3 | $\cdot$ | 153 | $\cdot$ | (98.3\%) |
| Transfers recognised - capital Borrowing | 732499 36914 | 36450 | 5.0\% | 36450 | 5.0\% | 59905 | 7.4\% | (39.2\%) |
| Borrowing <br> Internally generated funds | 369714 701379 | 69689 | 9.9\% | 69689 | 9.9\% | 44209 | 7.1\% | 57.6\% |
|  |  |  |  |  |  | , | . | . |
| Capital Expenditure Functional | 1803592 | 106139 | 5.9\% | 106139 | 5.9\% | 104150 | 6.3\% | 1.9\% |
| Municipal governance and administration | 328367 | 20832 | 6.3\% | 20832 | 6.3\% | 8058 | 5.3\% | 158.5\% |
| Exective and Council | 10930 |  | .5\% | 59 | . $5 \%$ | 809 | 3.9\% | (92.7\%) |
| Finance and administration Internal audit | ${ }^{317437}$ | 20774 | 6.5\% | 20774 | 6.5\% | 7249 | 5.5\% | 186.6\% |
| Community and Public Safety | 343900 | 31794 | 9.2\% | 31794 | 9.2\% | 26677 | 7.4\% | 19.2\% |
| Community and Social Services | 14800 | 5728 | 38.7\% | 5728 | 38.7\% | 979 | 9.1\% | 485.3\% |
| Sport And Recreation | 10900 | 6098 | 55.9\% | 6098 | 55.9\% | 630 | 3.5\% | 868.6\% |
| Public Satety | 20700 | 87 | .4\% | 87 | .4\% | 345 | 1.7\% | (74.8\%) |
| Housing | 292385 | 18721 | 6.4\% | 18721 | 6.4\% | 24645 | 7.9\% | (24.0\%) |
| Health | 5115 | 1160 | 22.7\% | 1160 | 22.7\% | 78 | 15.7\% | 1378.5\% |
| Economic and Environmental Services | 421608 | 16467 | 3.9\% | 16467 | 3.9\% | 33431 | 6.1\% | (50.7\%) |
| Planning and Development | 83318 | 3790 | 4.5\% | 3790 | 4.5\% | 19053 | 12.8\% | (80.1\%) |
| Road Transport | 338290 | 12677 | 3.7\% | 12677 | 3.7\% | 14378 | 3.6\% | (11.8\%) |
| Environmental Protection | - | $\cdots$ |  | - | - | - | - | - |
| Trading Services | 587217 | 29045 | 4.9\% | 29045 | 4.9\% | 18666 | 3.6\% | 55.6\% |
| Energy sources | 123420 | 24480 | 19.8\% | 24480 | 19.8\% | 7215 | 5.9\% | 239.3\% |
| Water Management | 121543 | 3188 | 2.6\% | 3188 | 2.6\% | 6601 | 6.3\% | (51.7\%) |
| Waste Water Management | 324406 | 445 | .1\% | 445 | . $1 \%$ | 853 | .3\% | (47.9\%) |
| Waste Management | 17847 | ${ }^{933}$ | 5.2\% | ${ }^{933}$ | 5.2\% | 3997 | 19.5\% | (76.7\%) |
| Other | 122500 | 7999 | 6.5\% | 7999 | 6.5\% | 17318 | 21.1\% | (53.8\%) |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 8130067 | 2871712 | 35.3\% | 2871712 | 35.3\% | 2763351 | 36.0\% | 3.9\% |
| Property rates | 1577897 | 362087 | 22.9\% | 362087 | 22.9\% | 367671 | 24.1\% | (1.5\%) |
| Service charges | 3421416 | 744486 | 21.8\% | 744486 | 21.8\% | 686291 | 21.4\% | 8.5\% |
| Other revenue | 1059170 | 944585 | 89.2\% | 944585 | 89.2\% | 1496210 | 165.1\% | (36.9\%) |
| Transters and Subsidies - Operational | 1301395 | 617286 | 47.4\% | 617286 | 47.4\% | 10215 | .8\% | 5942.8\% |
| Transters and Subsidies - Capital | 733699 | 195333 | 26.6\% | 195333 | 26.6\% | 202965 | 25.1\% | (3.8\%) |
| Interest | 36490 | 7935 | 21.7\% | 7935 | 21.7\% | . | . | (100.0\%) |
| Dividends |  |  | . |  |  | - | - |  |
| Payments | (6710 599) | (1848 607) | 27.5\% | (1848 607) | 27.5\% | (1603 572) | 26.1\% | 15.3\% |
| Suppliers and employees | (6489604) | (1812 516) | 27.9\% | (1812 516) | 27.9\% | (1576 277) | 26.3\% | 15.0\% |
| Finance charges | (59 936) | (8177) | 13.6\% | (8177) | 13.6\% | (4737) | 10.7\% | 72.6\% |
| Transters and grants | (161 059) | (27915) | 17.3\% | (27915) | 17.3\% | (22 558) | 19.5\% | 23.7\% |
| Net Cash from/(used) Operating Activities | 1419468 | 1023105 | 72.1\% | 1023105 | 72.1\% | 1159779 | 75.3\% | (11.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 65 |  |  | - | 267 |  | (75.6\%) |
| Proceeds on disposal of PPE |  | 65 | $\cdot$ | 65 | - | 267 | $\cdot$ | (75.6\%) |
| Decrease (nncrease) in non-current debtors (not used) | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments | - | . | - | - | $\cdot$ | - | - | - |
| Payments | (1803 592) | (106 139) | 5.9\% | (106 139) | 5.9\% | (104 114) | 6.3\% | 1.9\% |


| Capital assets | (1803 592) | (106 139) | 5.9\% | (106 139) | 5.9\% | (104 114) | 6.3\% | 1.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1803 592) | (106074) | 5.9\% | (106 074) | 5.9\% | (103 847) | 6.3\% | 2.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 357105 | (5902) | (1.7\%) | (5902) | (1.7\%) | 1301 | .6\% | (553.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 369714 | - | - | - | - | . | . | - |
| Increase (decrease) in consumer deposits | (12609) | (5902) | 46.8\% | (5902) | 46.8\% | 1301 | (12.1\%) | (55.6\%) |
| Payments | (50 892) | (11 334) | 22.3\% | (11 334) | 22.3\% | - | . | (100.0\%) |
| Repayment of borrowing | (50 892) | (11334) | 22.3\% | (11334) | 22.3\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 306213 | (17 236) | (5.6\%) | (17236) | (5.6\%) | 1301 | .8\% | (1424.6\%) |
| Net Increasel(Decrease) in cash held | (77 910) | 899795 | (1154.9\%) | 899795 | (1154.9\%) | 1057233 | 2314.4\% | (14.9\%) |
| Cash/cash equivalents at the year begin: | 1549607 | 1144739 | 73.9\% | 1144739 | 73.9\% | 1360408 | (25.8\%) | (15.9\%) |
| Cashlcash equivalents at the year end: | 1471697 | 2045202 | 139.0\% | 2045202 | 139.0\% | 2429900 | (46.4\%) | (15.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 127427 | 9.6\% | 95973 | 7.2\% | 105041 | 7.9\% | 995958 | 75.2\% | 1324399 | 30.3\% | - | - | 29671 | 2.2\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 125037 | 30.5\% | 35444 | 8.6\% | 20554 | 5.0\% | 228744 | 55.8\% | 409778 | 9.4\% | - | - | 86288 | 21.1\% |
| Receivables from Non-exchange Transactions - Property Rates | 217285 | 20.7\% | 62342 | 6.0\% | 40649 | 3.9\% | 727119 | 69.4\% | 1047395 | 24.0\% | - | - | 67054 | 6.4\% |
| Receivables from Exchange Transactions - Waste Water Management | 43960 | 13.3\% | 16392 | 5.0\% | 11859 | 3.6\% | 257562 | 78.1\% | 329774 | 7.5\% | - | - | 16765 | 5.1\% |
| Receivables from Exchange Transactions - Waste Management | 32991 | 7.7\% | 17848 | 4.2\% | 14662 | 3.4\% | 363259 | 84.7\% | 428760 | 9.8\% | - | - | 13798 | 3.2\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | . | - | - | 30 | 100.0\% | 30 | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 11813 | 2.5\% | 11366 | 2.4\% | 10875 | 2.3\% | 437346 | 92.8\% | 471401 | 10.8\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | - | - |  | - | . | - |  | - | . | . | - | - |
| Other | 19381 | 5.4\% | 12429 | 3.5\% | 8378 | 2.3\% | 317620 | 88.8\% | 357808 | 8.2\% | . | . | 4418 | 1.2\% |
| Total By Income Source | 577895 | 13.2\% | 251794 | 5.8\% | 212017 | 4.9\% | 3327638 | 76.2\% | 4369344 | 100.0\% | . | $\cdot$ | 217993 | 5.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 94266 | 73.2\% | 12160 | 9.4\% | 6499 | 5.0\% | 15918 | 12.4\% | 128843 | 2.9\% | . | - |  | - |
| Commercial | 219325 | 21.5\% | 69075 | 6.8\% | 44754 | 4.4\% | 689131 | 67.4\% | 1022285 | 23.4\% | - | - | - | $\cdot$ |
| Households | 264304 | 8.2\% | 170559 | 5.3\% | 160764 | 5.0\% | 2622589 | 81.5\% | 3218216 | 73.7\% | - | - | 217993 | 6.8\% |
| Other |  |  | . | . |  | . |  | . |  | . | . | . |  |  |
| Total By Customer Group | 577895 | 13.2\% | 251794 | 5.8\% | 212017 | 4.9\% | 3327638 | 76.2\% | 4369344 | 100.0\% | - | - | 217993 | 5.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 169129 | 100.0\% | - | $\cdot$ | - | - |  | . | 169129 | 21.0\% |
| Buk Water | 21183 | 100.0\% | - | - | - | - |  |  | 21183 | 2.6\% |
| PAYE deductions | 28372 | 100.0\% | - | - | - | - | - | - | 28372 | 3.5\% |
| VAT (output less input) | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 33094 | 100.0\% | - | - | - | - |  | - | 33094 | 4.19 |
| Loan repayments | 19511 | 100.0\% | - | - | - | - |  |  | 19511 | 2.4\% |
| Trade Creditors | 73981 | 100.0\% | - | - | - | - |  | - | 73981 | 9.2\% |
| Auditor-General | 1045 | 100.0\% | - | - | . | - |  | - | 1045 | 1\% |
| Other | 459466 | 100.0\% | - | - | - | $\cdot$ | . | - | 459466 | 57.0\% |
| Total | 805779 | 100.0\% | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | 805779 | 100.0\% |

Contact Details
Municipal Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020/21 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date |  | uarter |  |
|  | 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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 12835948 | 1474943 | 11.5\% | 1474943 | 11.5\% | - | - | (100.0\%) |
| Property rates | 2637580 | (55 294) | (2.1\%) | (55 294) | (2.1\%) |  | - | (100.0\%) |
| Senice charges - electricity revenue | 4530243 | 346275 | 7.6\% | 346275 | 7.6\% | - | . | (100.0\%) |
| Serice charges - water revenue | 1379942 | 781464 | 56.6\% | 781464 | 56.6\% | . | . | (100.0\%) |
| Serice charges - sanitation revenue | 739928 | 88902 | 12.0\% | 88902 | 12.0\% |  |  | (100.0\%) |
| Serice charges - refuse revenue | 280370 | 49166 | 17.5\% | 49166 | 17.5\% |  |  | (100.0\%) |
| Rental of facilites and equipment | 27867 | 5647 | 20.3\% | 5647 | 20.3\% | - | - | (100.0\%) |
| Interest earned - externa investments | 173680 | (2376) | (1.4\%) | (2376) | (1.4\%) |  |  | (100.0\%) |
| Interest earned - outstanding debtors | 376196 | 68341 | 18.2\% | 68341 | 18.2\% | - |  | (100.0\%) |
| Dividends received |  | - | - | - | . |  | - | - |
| Fines, penalies and forfeits | 193047 | 4031 | 2.1\% | 4031 | 2.1\% |  | - | (100.0\%) |
| Licences and permits | 12550 | 3444 | 27.4\% | 3444 | 27.4\% | - | - | (100.0\%) |
| Agency serices | 3242 | 660 | 20.4\% | 660 | 20.4\% | - |  | (100.0\%) |
| Transfers and subsidies | 1625037 | (62 690) | (3.9\%) | (62 690) | (3.9\%) |  | - | (100.0\%) |
| Other revenue | 855757 | 247372 | 28.9\% | 247372 | 28.9\% | - | - | (100.0\%) |
| Gains | 510 |  |  |  |  |  |  | . |
| Operating Expenditure | 13284135 | 2944642 | 22.2\% | 2944642 | 22.2\% | - | $\cdot$ | (100.0\%) |
| Employee related costs | 3921789 | 486175 | 12.4\% | 486175 | 12.4\% | - | - | (100.0\%) |
| Remuneration of councillors | 87299 | 12708 | 14.6\% | 12708 | 14.6\% |  | - | (100.0\%) |
| Debt impairment | 1418970 | 39518 | 2.8\% | 39518 | 2.8\% | - | - | (100.0\%) |
| Depreciaition and asset impairment | 1033806 | $\cdot$ | - | $\cdot$ | - | . | . | - |
| Finance charges | 119907 | (15548) | (13.0\%) | (15548) | (13.0\%) | - | - | (100.0\%) |
| Bulk purchases | 4289195 | 417496 | 9.7\% | 417496 | 9.7\% | - | - | (100.0\%) |
| Other Materials | 286102 | 41147 | 14.4\% | 41147 | 14.4\% | - | - | (100.0\%) |
| Contracted services | 1315869 | 121133 | 9.2\% | 121133 | 9.2\% | - | - | (100.0\%) |
| Transfers and subsidies | 56119 | 22951 | 40.9\% | 22951 | 40.9\% | - | . | (100.0\%) |
| Othere expenditure | 697401 | 1819170 | 260.9\% | 1819170 | 260.9\% | - | - | (100.0\%) |
| Losses | 57679 | (109) | (.2\%) | (109) | (.2\%) | - | - | (100.0\%) |
| Surplus/(Deficit) | (448 187) | (1469 699) |  | (1469 699) |  | - |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 809896 | 435 | .1\% | 435 | .1\% | $\cdot$ | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | 40000 | . | - | . | - | - | . | - |
| Transfers and subsidies - capita (in-kind - all) | . | . | . | . |  | . | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 401709 | (1469 264) |  | (1469 264) |  | - |  |  |
| Taxation | $\cdot$ | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 401709 | (1469 264) |  | (1469 264) |  | $\cdot$ |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ |  | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 401709 | (1469 264) |  | (1469 264) |  | - |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 401709 | (1469 264) |  | (1469 264) |  | . |  |  |


| Revenue and Expenditure $2021 / 22$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1511907 | 344128 | 22.8\% | 344128 | 22.8\% | - | - | (100.0\%) |
| National Government | 809896 | 311626 | 38.5\% | 311626 | 38.5\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, H\| | 41865 | 2108 | 5.0\% | 2108 | 5.0\% |  | - | (100.0\%) |
| Transfers recognised - capital | 851762 | 313734 | 36.8\% | 313734 | 36.8\% |  | - | (100.0\%) |
| Borrowing | 254245 | 19929 | 7.8\% | 19929 | 7.8\% |  |  | (100.0\%) |
| Internally generated funds | 405900 | 10465 | 2.6\% | 10465 | 2.6\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 1552648 | 453444 | 29.2\% | 453444 | 29.2\% | - | - | (100.0\%) |
| Municipal governance and administration | 144199 | (42 379) | (29.4\%) | (42 379) | (29.4\%) | - |  | (100.0\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration Internal audit | 144199 | (42 379) | (29.4\%) | (42 379) | (29.4\%) |  |  | (100.0\%) |
| Intermal audit |  |  |  |  | $\cdots$ |  |  | - |
| Community and Public Safety | 78031 | 61393 | 78.7\% | 61393 | 78.7\% | - | - | (100.0\%) |
| Community and Social Services | 29340 | 49683 | 169.3\% | 49683 | $169.3 \%$ | . | - | (100.0\%) |
| Sport And Recreation | 35000 | 6864 | 19.6\% | 6864 | 19.6\% | . | - | (100.0\%) |
| Public Satery | 11165 |  | - |  | . |  |  | - |
| Housing | 52 | 4843 | $\cdots$ | 4843 | - | - | - | (100.0\%) |
| Heath | 2525 |  | . $1 \%$ | 2 | .1\% | - | - | (100.0\%) |
| Economic and Environmental Services | 350279 | 52025 | 14.9\% | 52025 | 14.9\% | - | - | (100.0\%) |
| Planning and Development | 37161 313119 | ${ }^{29} 64$ | - | ${ }^{29} 64$ | 938 | - | - | - |
| Road Transport | 313119 | 29164 | 9.3\% | 29164 | 9.3\% | - | - | (100.0\%) |
| Environmental Protection | - | 22861 | - | 22861 | - | - | - | (100.0\%) |
| Trading Services | 978638 | 382405 | 39.1\% | 382405 | 39.1\% | - | - | (100.0\%) |
| Energy sources | 239453 | 19410 | 8.1\% | 19410 | 8.1\% | - | - | (100.0\%) |
| Water Management | 529817 | 311980 | 58.9\% | 311980 | 58.9\% | - | - | (100.0\%) |
| Waste Water Management | 172542 | 2190 | 1.3\% | 2190 | 1.3\% | - | - | (100.0\%) |
| Waste Management | 36826 | 48826 | 132.6\% | 48826 | 132.6\% | - | - | (100.0\%) |
| Other | 1500 |  | - | - |  | $\cdot$ | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of } 2020 / 21 \text { to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 11500042 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Property rates Service charges | $\begin{gathered} 2241943 \\ 5890939 \end{gathered}$ | : | - | - | . | $\because$ | - | $:$ |
| Other revenue | 747573 | $\cdot$ | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 2128640 | . | . | . |  | . | . | . |
| Transters and Subsidies - Capital |  | . | - | - |  | - | . | . |
| Interest | 490947 | - | - | - |  | - | - | - |
| Dividends |  | - | - | $\cdot$ | . | - | - | - |
| Payments | (8389 329) | (104 213) | 1.2\% | (104 213) | 1.2\% | - |  | (100.0\%) |
| Suppliers and employees | (8389329) | (104 213) | 1.2\% | (104 213) | 1.2\% | - | - | (100.0\%) |
| Finance charges |  | . | - | . |  | - | - | - |
| Transfers and grants |  | . | . | - | . | - | . | . |
| Net Cash from/(used) Operating Activities | 3110713 | (104213) | (3.4\%) | (104213) | (3.4\%) | $\cdot$ | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (60 265) | 5022 | (8.3\%) | 5022 | (8.3\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdots$ | $\cdot$ | $\cdot$ | $\cdots$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (60 265) | 5022 | (8.3\%) | 5022 | (8.3\%) | - | $\cdot$ | (100.0\%) |
| Decrease (increase) in non-current investments |  | $\cdot$ | . | . |  | $\cdot$ | - | . |
| Payments | - | - |  |  | - | - | - | - |


| Capita assets |  | . | . | - |  | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (60 265) | 5022 | (8.3\%) | 5022 | (8.3\%) | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 168247 | (13636) | (8.1\%) | (13636) | (8.1\%) | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - |
| Borrowing long term/refinancing |  |  | - | - |  |  |  |  |
| Increase (decrease) in consumer deposits | 168247 | (13636) | (8.1\%) | (13636) | (8.1\%) | - |  | (100.0\%) |
| Payments |  | - |  |  | - |  |  | - |
| Repayment of borrowing |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 168247 | (13636) | (8.1\%) | (13636) | (8.1\%) | - |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3218695 | (112 827) | (3.5\%) | (112 827) | (3.5\%) |  |  | (100.0\%) |
| Cash/cash equivalents at the year begin: | 200200 |  |  |  | . | - |  | - |
| Cashlcash equivalents at the year end: | 3418895 | (112 827) | (3.3\%) | (112 827) | (3.3\%) | - |  | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | 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 | 532234 | 17.2\% | 321433 | 10.4\% | 262998 | 8.5\% | 1986016 | 64.0\% | 3102682 | 29.9\% | 38972 | 1.3\% | 4998648 | 161.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 411286 | 35.6\% | 90498 | 7.8\% | 29082 | 2.5\% | 624440 | 54.0\% | 1155305 | 11.1\% | 1318 | .1\% | 2175437 | 188.3\% |
| Receivables from Non-exchange Transactions - Property Rates | 2250898 | 71.2\% | 48428 | 1.5\% | 23599 | .7\% | 838808 | 26.5\% | 3161734 | 30.4\% | 10027 | 3\% | 3802689 | 120.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 106165 | 12.4\% | 44785 | 5.2\% | 32399 | 3.8\% | 672043 | 78.6\% | 855392 | 8.2\% | 10475 | 1.2\% | 1858564 | 217.3\% |
| Receivables from Exchange Transactions - Waste Management | 46898 | 9.7\% | 16305 | 3.4\% | 14346 | 3.0\% | 406098 | 84.0\% | 483648 | 4.7\% | 7527 | 1.6\% | 1180928 | 244.2\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 3742 | 8.9\% | 844 | 2.0\% | 764 | 1.8\% | 36913 | 87.3\% | 42262 | .4\% | . | - | 91168 | 215.7\% |
| Interest on Arrear Debtor Accounts | 42913 | 3.6\% | 27944 | 2.3\% | 25974 | 2.2\% | 1105662 | 91.9\% | 1202492 | 11.6\% | 5686 | .5\% | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - |  | - | - | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Other | 19299 | 5.1\% | 4598 | 1.2\% | 5736 | 1.5\% | 352063 | 922\% | 381697 | 3.7\% | 1884 | .5\% | . | - |
| Total By Income Source | 3413435 | 32.9\% | 554834 | 5.3\% | 394899 | 3.8\% | 6022044 | 58.0\% | 10385212 | 100.0\% | 75890 | .7\% | 14107434 | 135.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 130861 | 45.8\% | 23074 | 8.1\% | 11394 | 4.0\% | 120092 | 42.1\% | 285421 | 2.7\% | . | - |  | . |
| Commercial | 1495576 | 46.8\% | 124896 | 3.9\% | 90683 | 2.8\% | 1487900 | 46.5\% | 3199056 | 30.8\% | - | - | - | - |
| Households | 1786998 | 25.9\% | 406864 | 5.9\% | 292822 | 4.2\% | 4414052 | 64.0\% | 6900736 | 66.4\% | 75890 | 1.1\% | 14107434 | 204.4\% |
| Other |  |  |  | . |  |  |  | . |  | . |  | . |  |  |
| Total By Customer Group | 3413435 | 32.9\% | 554834 | 5.3\% | 394899 | 3.8\% | 6022044 | 58.0\% | 10385212 | 100.0\% | 75890 | .7\% | 14107434 | 135.8\% |

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 Electicity | 369030 | 100.0\% | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | 369030 | 19.6\% |
| Buk Water |  | - | - | - | - | $\cdot$ | - | - |  | - |
| PAYE deductions | 45076 | 100.0\% | - | - | - | - | - | - | 45076 | 2.4\% |
| VAT (output less input) | . | - | - | - | - | - | . | - | - | . |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | . | - | - | - |
| Trade Creditors | 1655 | .1\% | 1276 | .1\% | 74555 | 5.1\% | 1393516 | 94.7\% | 1471001 | 78.0\% |
| Auditor-General | . | - | - | - | - | $\therefore$ | - | - | - | - |
| Other |  | - | - | - |  | - | - |  |  |  |
| Total | 415761 | 22.1\% | 1276 | .1\% | 74555 | 4.0\% | 1393516 | 73.9\% | 1885107 | 100.0\% |

Contact Details
Municipal Manager
Source Local Government Databas

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 539403 | 159296 | 29.5\% | 159296 | 29.5\% | 145643 | 32.1\% | 9.4\% |
| Property rates | 50291 | ${ }^{38910}$ | 77.4\% | ${ }^{38910}$ | 77.4\% | ${ }^{37} 041$ | 71.8\% | 5.0\% |
| Service charges - electricity revenue | 154947 | 33034 | 21.3\% | 33034 | 21.3\% | 23923 | 17.0\% | 38.1\% |
| Serice charges - water revenue | 46335 | 12303 | 26.6\% | 12303 | 26.6\% | 8558 | 19.2\% | 43.8\% |
| Serice charges - sanitation revenue | 34523 | 12445 | 36.0\% | 12445 | 36.0\% | 11791 | 35.5\% | 5.5\% |
| Serice charges - refuse revenue | 32145 | 12902 | 40.1\% | 12902 | 40.1\% | 12301 | 36.7\% | 4.9\% |
| Rental of facilites and equipment | 1049 | 348 | 33.2\% | 348 | 33.2\% | 270 | 26.7\% | 28.8\% |
| Interest eamed - external investments | 1500 | 58 | 3.9\% | 58 | 3.9\% | 36 | 1.0\% | 60.6\% |
| Interest eamed - outstanding detiors | 4991 | 1310 | 26.2\% | 1310 | 26.2\% | 1721 | 35.8\% | (23.9\%) |
| Dividends received | - | - | . | - |  |  | - | . |
| Fines, penalies and forfeits | 35 | 22 | 61.7\% | 22 | 61.7\% | 6 | 17.0\% | 276.1\% |
| Licences and permits | 1854 | 178 | 9.6\% | 178 | 9.6\% | 276 | 15.4\% | (35.4\%) |
| Agency services | 4082 | 1386 | 33.9\% | 1386 | 33.9\% | 1173 | 29.9\% | 18.1\% |
| Transfers and subsidies | 112741 | 44870 | 39.8\% | 44870 | 39.8\% | 47275 | 39.9\% | (5.1\%) |
| Other revenue | 94910 | 1532 | 1.6\% | 1532 | 1.6\% | 1270 | 7.8\% | 20.6\% |
| Gains |  |  | , | . |  |  | . | . |
| Operating Expenditure | 484004 | 102180 | 21.1\% | 102180 | 21.1\% | 100214 | 22.9\% | 2.0\% |
| Employee related costs | 170287 | 39313 | 23.1\% | 39313 | 23.1\% | 38951 | 23.1\% | .9\% |
| Remuneration of councillors | 9987 | 2423 | 24.3\% | 2423 | 24.3\% | 2851 | 28.5\% | (15.0\%) |
| Debt impairment | 10146 | . | . | - |  | - |  |  |
| Depreciation and asset impairment | 46094 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Finance charges | 8428 | 2686 | 31.9\% | 2686 | 31.9\% | 2034 | 48.3\% | 32.0\% |
| Bulk purchases | 116000 | 28976 | 25.0\% | 28976 | 25.0\% | 33270 | 30.5\% | (12.9\%) |
| Other Materials | 3239 | 967 | 29.9\% | 967 | 29.9\% | 224 | 25.8\% | 330.7\% |
| Contracted services | 10976 | 6140 | 55.9\% | 6140 | 55.9\% | 3948 | 39.1\% | 55.5\% |
| Transters and subsidies |  |  | 22.7\% |  | 22.7\% | 3 | 10.0\% | 126.7\% |
| Other expenditure | 108817 | 21668 | 19.9\% | 21668 | 19.9\% | 18932 | 24.4\% | 14.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 55399 | 57117 |  | 57117 |  | 45429 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 71564 | 15397 | 21.5\% | 15397 | 21.5\% | 15398 | 32.4\% |  |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | . | - | : | - | . | . | : | - |
| Surplus/(Deficit) after capital transfers and contributions | 126963 | 72514 |  | 72514 |  | 60827 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 126963 | 72514 |  | 72514 |  | 60827 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 126963 | 72514 |  | 72514 |  | 60827 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 126963 | 72514 |  | 72514 |  | 60827 |  |  |


| 2021/22 ${ }^{\text {2 }}$ 2020/21 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \\ \hline \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 86898 | 48883 | 56.3\% | 48883 | 56.3\% | 4882 | 8.2\% | 901.4\% |
| National Government | 70196 | 48401 | 69.0\% | 48401 | 69.0\% | 1941 | 3.6\% | 2393.9\% |
| Provincial Government | - | - |  | - | - | - | - | - |
| District Muricipality | . |  |  | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( | O | 1 |  | 1 | - | - | $\cdots$ | 23930 |
| Transfers recognised - capital | 70196 14860 | 48401 | 69.0\% | 48401 | 69.0\% | 1941 | 3.6\% | 2393.9\% |
| Borrowing | 14860 |  |  |  |  |  |  |  |
| Internally generated funds | 1843 | 482 | 26.1\% | 482 | 26.1\% | 2941 | 46.3\% | (83.6\%) |
| Capital Expenditure Functional | 86898 | 52242 | 60.1\% | 52242 | 60.1\% | 4882 | 8.2\% | 970.2\% |
| Municipal governance and administration | 1843 | 3371 | 183.0\% | 3371 | 183.0\% | 35 | 4.9\% | $9567.9 \%$ |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 1800 | 3371 | 187.3\% | 3371 | 187.3\% | 35 | 4.9\% | $9567.9 \%$ |
| Internal audit |  |  | - |  |  |  |  |  |
| Community and Public Safety | 8980 | 912 | 10.2\% | 912 | 10.2\% | 16 | .5\% | 5658.9\% |
| Community and Social Services Sport And Recreation |  | $\cdots$ | 10.2\% | $\cdots$ | . | 16 | 5\% | ${ }_{5658.9 \%}$ |
| Sport And Recreation | 8980 | 912 | 10.2\% | 912 | 10.2\% | 16 | .5\% | 5658.9\% |
| Public Safety |  |  |  |  |  |  |  | - |
| Housing | - | - | - | - | - | - | . | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 2501 | - | 2501 | - | 788 | 18.0\% | 217.3\% |
| Planning and Development | - | - | - | - | - |  |  |  |
| Road Transport | - | 2501 | - | 2501 | - | 788 | 18.0\% | 217.3\% |
| Environmental Protection | $\cdots$ |  | . |  | . | - | - | - |
| Trading Services | 76076 | 45458 | 59.8\% | 45458 | 59.8\% | 4043 | 7.8\% | 1024.4\% |
| Energy sources | 2980 | 470 | 15.8\% | 470 | 15.8\% | 1011 | 66.1\% | (53.5\%) |
| Water Management | 50120 | $\begin{array}{r}28656 \\ \hline 15939\end{array}$ | 57.2\% | 28656 | 57.2\% | 1137 | 2.9\% | 2420.6\% |
| Waste Water Management | 11576 | 15939 | 137.7\% | 15939 | 137.7\% | 1895 | 19.3\% | 740.9\% |
| Waste Management | 11400 | 393 | 3.4\% | 393 | 3.4\% | - | - | (100.0\%) |
| Other |  |  | $\cdot$ | - | - | $\cdot$ | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 584882 | (42 234) | (7.2\%) | (42 234) | (7.2\%) | (22 909) | (5.1\%) | 84.4\% |
| Property rates | 47776 | (17706) | (37.1\%) | (17706) | (37.1\%) | (9) |  | $191686.5 \%$ |
| Service charges | 254115 | (2008) | (.8\%) | (2008) | (.8\%) | (1089) | (.5\%) | 84.3\% |
| Other revenue | 97185 | 59 | .1\% | 59 | .1\% | (1) | - | (4044.8\%) |
| Transfers and Subsidies - Operational | 112741 | (22 579) | (20.0\%) | (22 579) | (20.0\%) | (21 809) | (20.2\%) | 3.5\% |
| Transters and Subsidies - Capital | 71564 |  |  |  |  | - |  | - |
| Interest | 1500 | - | - | - | - | - | - |  |
| Dividends |  |  | - | (20220 | 52, | - |  | - |
| Payments | (427 764) | (226 282) | 52.9\% | (226 282) | 52.9\% | (42732) | (11.6\%) | 429.5\% |
| Suppliers and employees | (419 307) | (224955) | 53.6\% | (224955) | 53.6\% | (42 732 ) | (11.7\%) | 426.4\% |
| Finance charges | (8428) | - |  | - | - | . |  | - |
| Transters and grants | (30) | (1327) | 4423.3\% | (1327) | 4423.3\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 157118 | (268516) | (170.9\%) | (268 516) | (170.9\%) | (65 642) | (8.0\%) | 309.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 67926 | (62 269) | (91.7\%) | (62 269) | (91.7\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | 0 | $\cdots$ | $\cdots$ | $\cdots$ | - |  | $\cdots$ |
| Decrease (increase) in non-current receivables | 67926 | (62 266) | (91.7\%) | (62 266) | (91.7\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | (4) | . | (4) | - | - | - | (100.0\%) |
| Payments | (86 898) |  |  |  | - | - | - | - |


| Capita assets | (86898) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (18972) | (62 269) | 328.2\% | (62 269) | 328.2\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (122) | (287) | 235.2\% | (287) | 235.2\% | (29) | 4.9\% | 890.9\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | $\cdot$ | - | - | $\cdot$ | . | . | . | - |
| Increase (decrease) in consumer deposits | (122) | (287) | 235.2\% | (287) | 235.2\% | (29) | 4.9\% | 890.9\% |
| Payments | - | - | - | - | - | $\cdot$ | - | - |
| Repayment of borrowing |  |  |  |  |  |  | , | . |
| Net Cash from/(used) Financing Activities | (122) | (287) | 235.2\% | (287) | 235.2\% | (29) | 4.9\% | 890.9\% |
| Net Increasel(Decrease) in cash held | 138024 | (331 072) | (239.9\%) | (331 072) | (239.9\%) | (65 671) | (7.5\%) | 404.1\% |
| Cash/cash equivalents at he year begin: | 2278 | 9534 | 418.6\% | 9534 | 418.6\% |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 140301 | (322 813) | (230.1\%) | (322813) | (230.1\%) | (69796) | (8.0\%) | 362.5\% |


| R thousands | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4261 | 9.0\% | 3453 | 7.3\% | 2166 | 4.6\% | 37438 | 79.1\% | 47317 | 25.3\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7876 | 48.2\% | 2409 | 14.8\% | 966 | 5.9\% | 5080 | 31.1\% | 16331 | 8.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 16311 | 34.0\% | 9290 | 19.4\% | 556 | 1.2\% | 21834 | 45.5\% | 47991 | 25.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6334 | 20.7\% | 1862 | 6.1\% | 911 | 3.0\% | 21435 | 70.2\% | 30543 | 16.3\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 5740 | 14.1\% | 2306 | 5.7\% | 1358 | 3.3\% | 31404 | 77.0\% | 40808 | 21.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | (1) | 100.0\% | (1) | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 154 | 3.8\% | 102 | 2.5\% | 86 | 2.1\% | 3714 | 91.6\% | 4056 | 2.2\% | . | . | . | - |
| Other | . | - | . | . | . | . | . | - | . | - | . | . | . | . |
| Total By Income Source | 40675 | 21.7\% | 19422 | 10.4\% | 6044 | 3.2\% | 120904 | 64.6\% | 187045 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Commercial | 16729 | 40.0\% | 7688 | 18.4\% | 1276 | 3.0\% | 16162 | 38.6\% | 41855 | 22.4\% | - | - | - | - |
| Households | 23946 | 16.5\% | 11734 | 8.1\% | 4768 | 3.3\% | 104742 | 72.1\% | 145190 | 77.6\% | - | - | - | - |
| Other |  |  | . | . |  | . | . | . |  | . | . | . |  |  |
| Total By Customer Group | 40675 | 21.7\% | 19422 | 10.4\% | 6044 | 3.2\% | 120904 | 64.6\% | 187045 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | 15781 | 7.3\% | 17715 | 8.2\% | 183269 | 84.5\% | 216764 | 69.3\% |
| Buk Water | - | . |  | - | . | - |  | - | - | - |
| PAYE deductions | 1896 | 14.1\% | 1893 | 14.1\% | 1514 | 11.3\% | 8137 | 60.5\% | 13439 | 4.3\% |
| VAT (output less input) | . | - | - | - | - | - |  | - | , | - |
| Pensions/Retirement | 2231 | 11.9\% | 1126 | 6.0\% | (3902) | (20.8\%) | 19275 | 102.9\% | 18730 | 6.0\% |
| Loan repayments | $\cdots$ | , | , | $\cdots$ | $\cdots$ | $\cdots$ |  | $\cdots$ | - | - |
| Trade Creditors | 9262 | 15.6\% | 5619 | 9.5\% | 5297 | 8.9\% | 39196 | 66.0\% | 59374 | 19.0\%\% |
| Auditor-General Other | (398) | (8.7\%) | (157) | (3.4\%) | (334) | (7.3\%) | 5467 | 119.4\% | 4578 | 1.5\% |
| Other |  |  |  |  |  |  |  | - | - |  |
| Total | 12991 | 4.2\% | 24261 | 7.8\% | 20289 | 6.5\% | 255344 | 81.6\% | 312885 | 100.0\% |

Contact Details
Municipal Manager
Dr Edward Martin Rankwana
0048075902
Source Local Government Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {2021/22 }}$ |  |  |  |  |  | 2020121 |  | Q1 of $2020 / 21$ to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 279939 | 85840 | 30.7\% | 85840 | 30.7\% | 86749 | 33.3\% | (1.0\%) |
| Property rates | 19874 | ${ }^{20126}$ | 101.3\% | ${ }^{20126}$ | 101.3\% | 18692 | 98.8\% | ${ }^{7.7 \%}$ |
| Senice charges - electricity revenue | 152537 | 30799 | 20.2\% | 30799 | 20.2\% | 32433 | 24.1\% | (5.0\%) |
| Serice charges - water revenue | 14299 | 3518 | 24.6\% | 3518 | 24.6\% | 3667 | 26.9\% | (4.1\%) |
| Serice charges - sanitation revenue | 5536 | 1450 | 26.2\% | 1450 | 26.2\% | 1293 | 22.6\% | 12.1\% |
| Serice charges - refuse revenue | 8267 | 2254 | 27.3\% | 2254 | 27.3\% | 1904 | 22.8\% | 18.4\% |
| Rental of facilites and equipment | 420 | 129 | 30.8\% | 129 | 30.8\% | 236 | 76.7\% | (45.2\%) |
| Interest earned - external investments | 800 | 126 | 15.7\% | 126 | 15.7\% | 95 | 9.5\% | 32.2\% |
| Interest eamed - outstanding debtors | 5230 | 777 | 14.9\% | 777 | 14.9\% | 966 | 16.8\% | (19.5\%) |
| Dividends received | - | , | - | - |  |  | - | . |
| Fines, penalies and forfeits | 300 | 53 | 17.5\% | 53 | 17.5\% | 41 | 9.8\% | 27.2\% |
| Licences and permits | 230 | 102 | 44.4\% | 102 | 44.4\% | 28 | 5.5\% | 269.6\% |
| Agency services | 998 | 210 | 21.1\% | 210 | 21.1\% | 314 | 31.5\% | (33.0\%) |
| Transfers and subsidies | 68442 | 25436 | 37.2\% | 25436 | 37.2\% | 26940 | 41.7\% | (5.6\%) |
| Other revenue | 3007 | 861 | 28.6\% | 861 | 28.\%\% | 140 | 2.3\% | 513.0\% |
| Gains |  |  |  | . |  | . | . | - |
| Operating Expenditure | 344863 | 87847 | 25.5\% | 87847 | 25.5\% | 73813 | 24.1\% | 19.0\% |
| Employee related costs | 94231 | 20598 | 21.9\% | 20598 | 21.9\% | 19609 | 21.9\% | 5.0\% |
| Remuneration of councillors | 4384 | 1035 | 23.6\% | 1035 | 23.6\% | 1031 | 23.3\% | .4\% |
| Debt impairment | 20040 | 5010 | 25.0\% | 5010 | 25.0\% | 3935 | 25.0\% | 27.3\% |
| Depreciation and asset impairment | 61879 | 15470 | 25.0\% | 15470 | 25.0\% | 10726 | 25.0\% | 44.2\% |
| Finance charges | 557 |  | , | 9 |  |  | - | - |
| Bulk purchases | 118804 | 38093 | 32.1\% | 38093 | 32.1\% | 32121 | 31.4\% | 18.6\% |
| Other Materials | 8799 | 1679 | 19.1\% | 1679 | 19.1\% | 601 | 10.3\% | 179.4\% |
| Contracted services | 10884 | 801 | 7.4\% | 801 | 7.4\% | 1210 | 14.2\% | (33.8\%) |
| Transters and subsidies | 908 | 927 | 102.0\% | 927 | 102.0\% | 881 | 98.9\% | 5.1\% |
| Other expenditure | 24377 | 4234 | 17.4\% | 4234 | 17.4\% | 3698 | 12.1\% | 14.5\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (64 924) | (2007) |  | (2007) |  | 12936 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{35147}$ | 1091 | 3.1\% | 1091 | 3.1\% | 7551 | 22.5\% | (85.6\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | - | : | - | : | . | : | - |
| Surplus/(Deficit) after capital transfers and contributions | (29 776) | (916) |  | (916) |  | 20486 |  |  |
| Taxation | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | (29 776) | (916) |  | (916) |  | 20486 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (29776) | (916) |  | (916) |  | 20486 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | (29 776) | (916) |  | (916) |  | 20486 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | 0 Date | First | uarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43411 | 1665 | 3.8\% | 1665 | 3.8\% | 6755 | 18.0\% | (75.4\%) |
| National Government | 35147 | 950 | 2.7\% | 950 | 2.7\% | 6562 | 19.6\% | (85.5\%) |
| Provincial Govermment | . | - |  | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | 35147 | 950 | 2.7\% | 950 | 2.7\% | 6562 | 19.6\% | (85.5\%) |
| Borrowing | 7300 | 693 | 9.5\% | 693 | 9.5\% | - | - | (100.0\%) |
| Internally generated funds | 964 | 22 | 2.3\% | 22 | 2.3\% | 193 | 21.7\% | (88.7\%) |
| Capital Expenditure Functional | 43411 | 1665 | 3.8\% | 1665 | 3.8\% | 6755 | 18.0\% | (75.4\%) |
| Municipal governance and administration | 16200 | 961 | 5.9\% | 961 | 5.9\% | 1890 | 13.8\% | (49.1\%) |
| Executive and Council |  |  | $\cdot$ |  |  |  |  |  |
| Finance and administration | 16189 | 961 | 5.9\% | 961 | 5.9\% | 1890 | 13.8\% | (49.1\%) |
| Internal audit |  | , | - |  |  |  |  |  |
| Community and Public Safety | 461 | 10 | 2.2\% | 10 | 2.2\% | - | - | (100.0\%) |
| Community and Social Services | 461 | 10 | 2.2\% | 10 | 2.2\% | - | . | (100.0\%) |
| Sport And Recreation |  |  |  | - | - | - | - | - |
| Public Safety | . | - | . | - | - | - | - | . |
| Housing | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2755 | - |  | - | - | 1 | - | (100.0\%) |
| Planning and Development | - | - | $\cdot$ | - | . | - | . | (100.0) |
| Road Transport | 2755 | - | - | - | - | 1 | - | (100.0\%) |
| Environmental Protection | 5 | - | \% | $\cdot$ | - | - | - | - |
| Trading Services | 23995 | 693 | 2.9\% | 693 | 2.9\% | 4864 | 23.6\% | (85.8\%) |
| Energy sources | 3550 |  |  |  |  | 149 | 2.7\% | (100.0\%) |
| Water Management | 18045 | - | - | - | . | 759 | 15.1\% | (100.0\%) |
| Waste Water Management | 1300 | 693 | 53.3\% | 693 | 53.3\% | 3956 | 39.4\% | (82.5\%) |
| Waste Management | 1100 | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Other | . | $\cdot$ |  | - | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | Q1 of 2020121 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 286807 | 62247 | 21.7\% | 62247 | 21.7\% | 64616 | 23.0\% | (3.7\%) |
| Property rates | 17889 | 3080 | 17.2\% | 3080 | 17.2\% | 2713 | 15.9\% | 13.5\% |
| Service charges | 155791 | 28588 | 18.4\% | 28588 | 18.4\% | 30365 | 19.9\% | (5.9\%) |
| Other revenue | 9538 | 5238 | 54.9\% | 5238 | 54.9\% | 6025 | 71.9\% | (13.1\%) |
| Transfers and Subsidies - Operational | 68442 | 24341 | 35.6\% | 24341 | 35.6\% | 25513 | 39.5\% | (4.6\%) |
| Transfers and Subsidies - Capital | 35147 | 1000 | 2.8\% | 1000 | 2.8\% | - | - | (100.0\%) |
| Interest |  | . | - | . | . | . | . | . |
| Dividends | - | $\cdot$ | - | - | - | - | - | $\cdots$ |
| Payments | (255 593) | 2 | - | 2 | $\cdot$ | - | - | (100.0\%) |
| Suppliers and employees | (254 128) | 2 | - | 2 | $\cdot$ | - | - | (100.0\%) |
| Finance charges | (557) | . | - | . | . | - | . |  |
| Transters and grants | (908) | . | - | . | . | - | - |  |
| Net Cash from/(used) Operating Activities | 31214 | 62249 | 199.4\% | 62249 | 199.4\% | 64616 | 205.0\% | (3.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | , | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (43 411) | (81) | .2\% | (81) | .2\% | (2171) | 5.8\% | (96.3\%) |


| Capital assets | (43 411) | (81) | .2\% | (81) | .2\% | (2171) | 5.8\% | (96.3\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (43 411) | (81) | 2\% | (81) | .2\% | (2171) | 5.8\% | (96.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7442 | 24 | . $3 \%$ | 24 | . $3 \%$ | 4 | - | 498.6\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 7300 | - | . |  |  | - |  |  |
| Increase (decrease) in consumer deposits | 142 | 24 | 16.6\% | 24 | 16.6\% | 4 | .1\% | 498.6\% |
| Payments | (929) | - | - |  | - |  | . | - |
| Repayment of borrowing | (929) |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | 6513 | 24 | 4\% | 24 | .4\% | 4 | - | 498.6\% |
| Net Increase((Decrease) in cash held | (5684) | 62191 | (1094.1\%) | 62191 | (1094.1\%) | 62449 | 846.0\% | (.4\%) |
| Cashccash equivalents at the year begin: | 2893 |  |  |  |  |  | - | - |
| Cashcash equivalents at the year end: | (2791) | 62191 | (2228.3\%) | 62191 | (2228.3\%) | 62449 | 792.3\% | (.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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2758 | 12.6\% | 724 | 3.3\% | 50 | . $2 \%$ | 18318 | 83.8\% | 21850 | 16.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13132 | 47.6\% | 1142 | 4.1\% | 899 | 3.3\% | 12443 | 45.1\% | 27617 | 20.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14052 | 37.5\% | 856 | 2.3\% | 230 | .6\% | 22371 | 59.6\% | 37510 | 28.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1157 | 10.8\% | 276 | 2.6\% | 60 | .6\% | 9181 | 86.0\% | 10674 | 8.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1709 | 11.0\% | 401 | 2.6\% | 323 | 2.1\% | 13072 | 84.3\% | 15505 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 6 | 4.9\% | 2 | 1.7\% | 1 | 1.2\% | 110 | 92.1\% | 120 | .1\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 278 | 1.6\% | 30 | .2\% | 27 | .2\% | 17022 | 98.1\% | 17357 | 13.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure | 7 | - |  | - |  |  |  | - | - | - | . | . | . | . |
| Other | (347) | (12.0\%) | 432 | 14.9\% | 90 | 3.1\% | 2718 | 94.0\% | 2892 | 2.2\% | . | . | . |  |
| Total By Income Source | 32745 | 24.5\% | 3862 | 2.9\% | 1679 | 1.3\% | 95237 | 71.3\% | 133523 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5021 | 33.8\% | 496 | 3.3\% | 305 | 2.1\% | 9039 | 60.8\% | 14861 | 11.1\% | - | - | - | . |
| Commercial | 3013 | 43.9\% | 172 | 2.5\% | 90 | 1.3\% | 3581 | 52.2\% | 6856 | 5.1\% | - | - | - | - |
| Households | 10427 | 13.9\% | 2140 | 2.8\% | 1037 | 1.4\% | 61552 | 81.9\% | 75156 | 56.3\% | - | - | - | - |
| Other | 14284 | 39.0\% | 1055 | 2.9\% | 247 | . $7 \%$ | 21065 | 57.5\% | 36650 | 27.4\% | . | - | . | . |
| Total By Customer Group | 32745 | 24.5\% | 3862 | 2.9\% | 1679 | 1.3\% | 95237 | 71.3\% | 133523 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | . | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | 2781 | 100.0\% | - | - | . |  | - | - | 2781 | 92.7\% |
| Pensions/Retirement | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Loan repayments | , | $\cdot$ | - | $\cdot$ | - |  | - | $\cdot$ | - | - |
| Trade Creditors | 1 | .9\% | 36 | 29.8\% | - |  | 83 | 69.3\% | 120 | 4.0\% |
| Auditor-General | - | - | - | . | . |  | . | . | . | - |
| Other | - | - | - | - | - |  | 99 | 100.0\% | 99 | 3.3\% |
| Total | 2782 | 92.7\% | 36 | 1.2\% | - | - | 183 | 6.1\% | 3000 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Nigel Delo 0422436487

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| Expenditure ${ }^{\text {2021/22 }}$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 607681 | 198943 | 32.7\% | 198943 | 32.7\% | 191001 | 33.6\% | 4.2\% |
| Property rates | 110794 | ${ }^{51226}$ | ${ }^{46.2 \%}$ | ${ }^{51226}$ | 46.2\% | ${ }^{53613}$ | 54.4\% | (4.5\%) |
| Service charges - electricity revenue | 177477 | 44997 | 25.1\% | 44497 | 25.1\% | 35850 | 23.1\% | 24.1\% |
| Serice charges - water revenue | 97439 | 33745 | 34.6\% | 33745 | 34.6\% | 30326 | 31.1\% | 11.3\% |
| Serice charges - sanitation revenue | 31320 | 15421 | 49.2\% | 15421 | 49.2\% | 14239 | 50.0\% | 8.3\% |
| Serice charges - refuse revenue | 19440 | 3915 | 20.1\% | 3915 | 20.1\% | 3555 | 19.7\% | 10.1\% |
| Rental of facilites and equipment | 500 | 40 | 8.0\% | 40 | 8.0\% | 98 | 17.8\% | (59.6\%) |
| Interest eamed - external investments | 750 | 62 | 8.3\% | 62 | 8.3\% | 95 | 2.7\% | (34.6\%) |
| Interest eamed - outstanding debtors | 37800 | 3895 | 10.3\% | 3895 | 10.3\% | . | - | (100.0\%) |
| Dividends received | - | . | - | . | - | - | . | , |
| Fines, penalies and forfeits | 461 | 5 | 1.0\% | 5 | 1.0\% | 6950 | 955.9\% | (99.9\%) |
| Licences and permits | 5700 | 1 | - | 1 |  | 1 | - | 127.0\% |
| Agency services | 2000 | 572 | 28.6\% | 572 | 28.6\% | 220 | 11.0\% | 160.3\% |
| Transfers and subsidies | 113500 | 45101 | 39.7\% | 45101 | 39.7\% | 45509 | 39.9\% | (.9\%) |
| Other revenue | 10000 | 464 | 4.6\% | 464 | 4.6\% | 546 | 5.5\% | (14.9\%) |
| Gains | 500 | - | - | - |  | . | . | . |
| Operating Expenditure | 528282 | 125796 | 23.8\% | 125796 | 23.8\% | 64263 | 12.8\% | 95.8\% |
| Employee related costs | 212379 | 32230 | 15.2\% | 32230 | 15.2\% | 30854 | 15.5\% | 4.5\% |
| Remuneration of councillors | 13335 | 1860 | 13.9\% | 1860 | 13.9\% | 1903 | 15.0\% | (2.3\%) |
| Debt impairment | 43000 | 63096 | 146.7\% | 63096 | 146.7\% | 2137 | 5.0\% | 285.6\% |
| Depreciation and asset impairment | 33500 | - | - | - | - | - | - | - |
| Finance charges | 9000 | 1126 | 12.5\% | 1126 | 12.5\% | 1849 | 18.5\% | (39.1\%) |
| Bulk purchases | 126500 | 15512 | 12.3\% | 15512 | 12.3\% | 13060 | 11.1\% | 18.8\% |
| Other Materials | 25226 | 2636 | 10.4\% | 2636 | 10.4\% | 2913 | 11.9\% | (9.5\%) |
| Contracted services | 39329 | 6953 | 17.7\% | 6953 | 17.7\% | 6471 | 18.2\% | 7.4\% |
| Transters and subsidies | 1000 | - | - | - | - | . | - | - |
| Other expenditure | 25012 | 2383 | 9.5\% | 2383 | $9.5 \%$ | 5076 | 20.2\% | (53.0\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 79399 | 73147 |  | 73147 |  | 126739 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 54311 | 11152 | 20.5\% | 11152 | 20.5\% | 17808 | 41.4\% | (37.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 133709 | 84300 |  | 84300 |  | 144547 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 133709 | 84300 |  | 84300 |  | 144547 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 133709 | 84300 |  | 84300 |  | 144547 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 133709 | 84300 |  | 84300 |  | 144547 |  |  |


|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \\ \hline \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49227 | 8461 | 17.2\% | 8461 | 17.2\% | 12103 | 29.3\% | (30.1\%) |
| National Goverrment | 47227 | 8439 | 17.9\% | 8439 | 17.9\% | 12103 | 32.3\% | (30.3\%) |
| Provincial Goverment |  |  | . | - | , | - | - | . |
| District Municipality |  |  |  | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  | 3 |  | 3 | \% | - | - | - |
| Transfers recognised - capital | 47227 | 8439 | 17.9\% | 8439 | 17.9\% | 12103 | 31.8\% | (30.3\%) |
| Borrowing Internally generated funds |  | - |  | - | - | $\cdots$ | - | ${ }_{(100.0 \%)}$ |
|  | 2000 | 22 | 1.1\% | 22 | 1.1\% | : | $\square$ | (100.0\%) |
| Capital Expenditure Functional | 49227 | 8488 | 17.2\% | 8488 | 17.2\% | 12103 | 29.3\% | (29.9\%) |
| Municipal governance and administration | 750 | 27 | 3.6\% | 27 | 3.6\% | - | - | (100.0\%) |
| Executive and Council |  |  |  |  |  | . | - |  |
| Finance and administration | 750 | 27 | 3.6\% | 27 | 3.6\% | - | - | (100.0\%) |
| Internal audit |  |  | - |  |  | . |  |  |
| Community and Public Safety | 100 | 22 | $22.2 \%$ | 22 | 22.2\% | - | - | (100.0\%) |
| Community and Social Serices | 100 | 22 | 22.2\% | 22 | 22.2\% | - | . | (100.0\%) |
| Sport And Recreation |  | $\cdot$ | - | - | - | - | - | - |
| Public Safety | . | - | - | - | . | . | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Heath | - | - | . | . | . | - | . | . |
| Economic and Environmental Services | 10177 | 2260 | 22.2\% | 2260 | 22.2\% | 34 | .5\% | 6 502.1\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 10177 | 2260 | 22.2\% | 2260 | 22.2\% | 34 | .5\% | $6502.1 \%$ |
| Environmental Protection |  | - | . | - | . | $\cdot$ | . | - |
| Trading Services | 38200 | 6179 | 16.2\% | 6179 | 16.2\% | 12068 | 37.2\% | (48.8\%) |
| Energy sources | 4348 |  | - |  |  | 593 |  | (100.0\%) |
| Water Management | 14083 | 2396 3782 | 17.0\% | 2396 3782 | 17.0\% | 8758 2717 | 36.2\% | (72.6\%) |
| Waste Water Management | 19668 | 3782 | 19.2\% | 3782 | 19.2\% | 2717 | 35.2\% | 39.2\% |
| Waste Management | 100 | . | - | . | - | - | - | - |
| Other |  | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 580094 | 59173 | 10.2\% | 59173 | 10.2\% | 56831 | 10.7\% | 4.1\% |
| Property rates | 99714 | 0 | $\cdot$ | 0 | - | 1 | - | (78.0\%) |
| Serice charges | 293159 | 10821 | 3.7\% | 10821 | 3.7\% | 9883 | 3.7\% | 9.5\% |
| Other revenue | 18661 | 1425 | 7.6\% | 1425 | 7.6\% | 1141 | 6.3\% | 24.9\% |
| Transters and Subsidies - Operational | 113500 | 46926 | 41.3\% | 46926 | 41.3\% | 45806 | 40.2\% | 2.4\% |
| Transters and Subsidies - Capital | 54311 |  | - | - | - | - | - | - |
| Interest | 750 |  |  | . |  |  |  | . |
| Dividends |  |  | $\cdots$ | - | $\cdots$ | - |  | $\square$ |
| Payments | (450 782) | (33 078) | 7.3\% | (33078) | 7.3\% | (12022) | 3.4\% | 175.1\% |
| Suppliers and employees | (450 782 ) | (33078) | 7.3\% | (33078) | 7.3\% | (12022) | 3.4\% | 175.1\% |
| Finance charges |  |  |  | - |  |  |  |  |
| Transfers and grants |  |  | - | $\cdot$ | $\cdot$ |  |  | $\square$ |
| Net Cash from/(used) Operating Activities | 129312 | 26095 | 20.2\% | 26095 | 20.2\% | 44809 | 24.6\% | (41.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | - | - | - |  |  |  |  |
| Proceeds on disposal of PPE | 500 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | . | - | - | - | - |
| Decrease (increase) in non-curent receivables | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | . | - | . | - |
| Payments | (49227) | (9730) | 19.8\% | (9730) | 19.8\% | (13465) | 32.6\% | (27.7\%) |


| Capital assets | (49 227) | (9730) | 19.8\% | (9730) | 19.8\% | (13465) | 32.6\% | (27.7\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (48727) | (9730) | 20.0\% | (9730) | 20.0\% | (13465) | 32.8\% | (27.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 921 | (25) | (2.7\%) | (25) | (2.7\%) | (104) | (27.7\%) | (76.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 921 | (25) | (2.7\%) | (25) | (2.7\%) | (104) | (27.7\%) | (76.3\%) |
| Payments | . | - | . | - | . | . | . | . |
| Repayment of borrowing |  | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 921 | (25) | (2.7\%) | (25) | (2.7\%) | (104) | (27.7\%) | (76.3\%) |
| Net Increasel(Decrease) in cash held | 81507 | 16340 | 20.0\% | 16340 | 20.0\% | 31240 | 22.1\% | (47.7\%) |
| Cashcash equivalents at the year begin: | 200231 | 18850 | 9.4\% | 18850 | 9.4\% | $(131811)$ | (554.3\%) | (114.3\%) |
| Cashlcash equivalents at the year end: | 281738 | 35204 | 12.5\% | 35204 | 12.5\% | (100571) | (61.0\%) | (135.0\%) |


| 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 | 7260 | 4.4\% | 7788 | 4.8\% | 5396 | 3.3\% | 143393 | 87.5\% | 163837 | 21.7\% | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11437 | 24.1\% | 3817 | 8.1\% | 2558 | 5.4\% | 29555 | 62.4\% | 47367 | 6.3\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7992 | 4.3\% | 4122 | 2.2\% | 22817 | 12.2\% | 152614 | 81.4\% | 187545 | 24.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1909 | 2.7\% | 1251 | 1.8\% | 6427 | 9.2\% | 60587 | 86.3\% | 70175 | 9.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 1326 | 3.1\% | 1040 | 2.4\% | 965 | 2.3\% | 39428 | 92.2\% | 42759 | 5.7\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Interest on Arrear Detor Accounts | - | - | - | - | . | - | 173676 | 100.0\% | 173676 | 23.0\% | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | - | - |  | - | - | - |  | - |  | - | . |  |
| Other | 2434 | 3.4\% | 1891 | 2.7\% | 3113 | 4.4\% | 63192 | 89.5\% | 70630 | 9.3\% | . | . | . | . |
| Total By Income Source | 32359 | 4.3\% | 19909 | 2.6\% | 41276 | 5.5\% | 662445 | 87.6\% | 755989 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2158 | 6.7\% | 1101 | 3.4\% | 16670 | 52.1\% | 12064 | 37.7\% | 31993 | 4.2\% | . | . | - | - |
| Commercial | 6257 | 9.3\% | 2330 | 3.5\% | 2936 | 4.4\% | 55480 | 82.8\% | 67002 | 8.9\% | - | - | - | - |
| Households | 23944 | 3.6\% | 16478 | 2.5\% | 21669 | 3.3\% | 594902 | 90.5\% | 656994 | 86.9\% |  | - | - | . |
| Other | . | . | . | . |  | . | . | . | . | . | . | . | - | . |
| Total By Customer Group | 32359 | 4.3\% | 19909 | 2.6\% | 41276 | 5.5\% | 662445 | 87.6\% | 755989 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | . | - | . | - | - | - | 14981 | 100.0\% | 14981 | 14.8\% |
| Bulk Water | - | - | 5172 | 8.8\% | - | - | 53311 | 91.2\% | 58483 | 57.8\% |
| PAYE deductions | - | - | . | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | - | - | - | - | 74 | .6\% | 11966 | 99.4\% | 12040 | 11.99 |
| Auditor-General | - | - | - | - |  | - | . | - | - |  |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 15730 | 100.0\% | 15730 | 15.5\% |
| Total | $\cdot$ | $\cdot$ | 5172 | 5.1\% | 74 | .1\% | 95989 | 94.8\% | 101234 | 100.0\% |

Contact Details
Municipal Manager
Mr Moppo Mene
Mr Gerard Goliath
0466036131
0466036007
Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \mathrm{Q} 1 \text { of } 20202121 \text { to } \\ \mathrm{Q} 1 \text { of } 2021122 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 469239 | 137653 | 29.3\% | 137653 | 29.3\% | 132449 | 30.9\% | 3.9\% |
| Property rates | 138921 | 37749 | 27.2\% | 37749 | 27.2\% | 35881 | 27.1\% | 5.2\% |
| Service charges - electricity revenue | 79023 | 22494 | 28.5\% | 22494 | 28.5\% | 19185 | 25.4\% | 17.2\% |
| Serice charges -water revenue | 70169 | 11954 | 17.0\% | 11954 | 17.0\% | 15319 | 35.7\% | (22.0\%) |
| Serice charges - sanitation revenue | 14459 | 3763 | 26.0\% | 3763 | 26.0\% | 3457 | 26.8\% | 8.9\% |
| Serice charges - refuse revenue | 17417 | 4620 | 26.5\% | 4620 | 26.5\% | 4278 | 26.3\% | 8.0\% |
| Rental of facilites and equipment | 205 | 178 | 87.0\% | 178 | 87.0\% | - | - | (100.0\%) |
| Interest earned - external investments | 3588 | 948 | 26.4\% | 948 | 26.4\% | 74 | 2.1\% | 1179.0\% |
| Interest eamed - outstanding debtors | 8960 | 2017 | 22.5\% | 2017 | 22.5\% | 1937 | 20.2\% | 4.1\% |
| Dividends received | - | . | . | . | . | . | . | - |
| Fines, penalies and forfeits | 74 | 425 | 573.0\% | 425 | 573.0\% | 7 | 1.0\% | 5991.5\% |
| Licences and permits | 13991 | 3722 | 26.6\% | 3722 | 26.6\% | 2473 | 16.8\% | 50.5\% |
| Agency services |  | - |  | - | - | - |  | - |
| Transfers and subsidies | 115942 | 46743 | 40.3\% | 46743 | 40.3\% | 47098 | 42.1\% | (.8\%) |
| Other revenue | 6492 | 3024 | 46.6\% | 3024 | 46.6\% | 2717 | 31.6\% | 11.3\% |
| Gains |  | 17 |  | 17 |  | 23 |  | (25.4\%) |
| Operating Expenditure | 451212 | 89405 | 19.8\% | 89405 | 19.8\% | 74639 | 17.4\% | 19.8\% |
| Employee related costs | 169555 | 37273 | 22.0\% | 37273 | 22.0\% | 36141 | 22.6\% | 3.1\% |
| Remuneration of councillors | 7555 | 1883 | 24.9\% | 1883 | 24.9\% | 1883 | 25.9\% | . |
| Debt impairment | 25000 | 2552 | 10.2\% | 2552 | 10.2\% | 159 | .7\% | $1501.2 \%$ |
| Depreciation and asset impairment | 38423 | - | - | - | - | - | - | - |
| Finance charges | 600 | 319 | 53.2\% | 319 | 53.2\% | 400 | 32.3\% | (20.2\%) |
| Bukp purchases | 56565 | 13379 | 23.7\% | 13379 | 23.7\% | 11527 | 22.1\% | 16.1\% |
| Other Materials | 29062 | 3885 | 13.4\% | 3885 | 13.4\% | 4352 | 15.4\% | (10.7\%) |
| Contracted services | 73319 | 17315 | 23.6\% | 17315 | 23.6\% | 11859 | 17.3\% | 46.0\% |
| Transfers and subsidies | 2935 | 675 | 23.0\% | 675 | 23.0\% | 684 | 23.2\% | (1.4\%) |
| Other expenditure | 48198 | 12125 | 25.2\% | 12125 | 25.2\% | 7634 | 15.3\% | 58.8\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18027 | 48248 |  | 48248 |  | 57809 |  |  |
| Transters and subsidies - Capital (monetary allocations) (Nat/Prov and Di | 62375 | 19823 | 31.8\% | 19823 | 31.8\% | 7609 | 21.4\% | 160.5\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 1144 | - | . | - | - | - | . | - |
| Transfers and subsidies - capita (in-kind - all) | . | 110 | . | 110 | . | - | - | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 81546 | 68181 |  | 68181 |  | 65418 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 81546 | 68181 |  | 68181 |  | 65418 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 81546 | 68181 |  | 68181 |  | 65418 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 81546 | 68181 |  | 68181 |  | 65418 |  |  |



| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 466634 | 181556 | 38.9\% | 181556 | 38.9\% | 147316 | 33.0\% | 23.2\% |
| Property rates | 120894 | 31482 | 26.0\% | 31482 | 26.0\% | 28986 | 24.5\% | 8.6\% |
| Service charges | 142871 | 35798 | 25.1\% | 35798 | 25.1\% | 35464 | 23.1\% | .9\% |
| Other revenue | 19820 | 30689 | 154.8\% | 30689 | 154.8\% | 4602 | 18.1\% | 566.8\% |
| Transters and Subsidies - Operational | 115942 | 49475 | 42.7\% | 49475 | 42.7\% | 58642 | 51.9\% | (15.6\%) |
| Transfers and Subsidies - Capital | 63519 | 33234 | 52.3\% | 33234 | 52.3\% | 19621 | 55.2\% | 69.4\% |
| Interest | 3588 | 879 | 24.5\% | 879 | 24.5\% |  |  | (100.0\%) |
| Dividends | - |  |  | - |  |  |  | . |
| Payments | (388594) | (117 626) | 30.3\% | (117 626) | 30.3\% | (16608) | 5.9\% | 608.2\% |
| Suppliers and employees | (385 259) | (116612) | 30.3\% | (116612) | 30.3\% | (16608) | 5.9\% | 602.1\% |
| Finance charges | (600) | (319) | 53.2\% | (319) | 53.2\% |  |  | (100.0\%) |
| Transters and grants | (2735) | (696) | 25.4\% | (696) | 25.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 78040 | 63930 | 81.9\% | 63930 | 81.9\% | 130707 | 80.5\% | (51.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | . | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | . | . | - |
| Payments | (78 368) | (35 973) | 45.9\% | (35973) | 45.9\% | (11 722) | 26.1\% | 206.9\% |


| Capital assets | (78 368) | (35973) | 45.9\% | (35973) | 45.9\%\| | (11722) | 26.1\% | 206.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (78 368) | (35973) | 45.9\% | (35973) | 45.9\% | (11722) | 26.1\% | 206.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (171) | 22 | (12.6\%) | 22 | (12.6\%) | 11 | 1.6\% | 93.4\% |
| Short term loans |  |  |  | . | - | - | . | - |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (171) | 22 | (12.6\%) | 22 | (12.6\%) | 11 | 1.6\% | 93.4\% |
| Payments | (1738) | (826) | 47.5\% | (826) | 47.5\% |  | - | (100.0\%) |
| Repayment of borrowing | (1738) | (826) | 47.5\% | (826) | 47.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1909) | (804) | 42.1\% | (804) | 42.1\% | 11 | (.9\%) | (7297.9\%) |
| Net Increasel(Decrease) in cash held | (2237) | 27153 | (1213.9\%) | 27153 | (1213.9\%) | 118996 | 102.5\% | (77.2\%) |
| Cash/cash equivalents at the year begin: | 42268 | 24858 | 58.8\% | 24858 | 58.8\% | (360 255) | (795.1\%) | (106.9\%) |
| Cashlcash equivalents at the year end: | 40031 | 103684 | 259.0\% | 103684 | 259.0\% | (241259) | (149.5\%) | (143.0\%) |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4099 | 10.1\% | 4117 | 10.2\% | 2739 | 6.8\% | 29554 | 73.0\% | 40510 | 20.9\% | 35 | .1\% | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6190 | 30.6\% | 3146 | 15.5\% | 1571 | 7.8\% | 9334 | 46.1\% | 20240 | 10.5\% | 3 | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10337 | 19.0\% | 3773 | 6.9\% | 6359 | 11.7\% | 33974 | 62.4\% | 54443 | 28.1\% | 1 | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1382 | 9.1\% | 717 | 4.7\% | 827 | 5.4\% | 12323 | 80.8\% | 15248 | 7.9\% | 1 | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1543 | 8.5\% | 831 | 4.6\% | 842 | 4.7\% | 14842 | 82.2\% | 18058 | 9.3\% | 2 | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 157 | 2.3\% | 151 | 2.2\% | 151 | 2.2\% | 6299 | 93.2\% | 6759 | 3.5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 689 | 2.3\% | 664 | 2.2\% | 628 | 2.1\% | 28064 | 93.4\% | 30045 | 15.5\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\bigcirc$ | - | - | - | $\cdots$ | $\cdots$ | - | - | - | - | - | . | . | . |
| Other | 554 | 6.6\% | 286 | 3.4\% | 299 | 3.6\% | 7241 | 86.4\% | 8380 | 4.3\% | 0 | . | - | - |
| Total By Income Source | 24952 | 12.9\% | 13685 | 7.1\% | 13416 | 6.9\% | 141630 | 73.1\% | 193683 | 100.0\% | 42 | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 456 | 4.5\% | 420 | 4.2\% | 4589 | 45.4\% | 4643 | 45.9\% | 10108 | 5.2\% | 0 | - | - | . |
| Commercial | 4713 | 11.9\% | 2696 | 6.8\% | 1377 | 3.5\% | 30763 | 77.8\% | 39549 | 20.4\% | 5 | - | - | - |
| Households | 19784 | 13.7\% | 10569 | 7.3\% | 7449 | 5.2\% | 106224 | 73.8\% | 144026 | 74.4\% | 37 | - | - | - |
| Other |  | . |  | . |  |  |  | . |  | - |  | . | . | . |
| Total By Customer Group | 24952 | 12.9\% | 13685 | 7.1\% | 13416 | 6.9\% | 141630 | 73.1\% | 193683 | 100.0\% | 42 | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | - | - | . | - | - |  |
| Buk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions | - | - | . | - | . | - | . | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - |  | - |  | - | - | - |
| Loan repayments | - | - | - | - |  | - |  |  | - | - |
| Trade Creditors | 393 | 100.0\% | - | - | - | - | . | - | 393 | 100.0\% |
| Auditor-General | - | - | - | - | . | - |  | - | $\cdot$ |  |
| Other | - | - | . | - | . | $\cdot$ |  | - | - | - |
| Total | 393 | 100.0\% | - | $\cdot$ | - | $\cdot$ | . | - | 393 | 100.0\% |

Contact Details
Municipal Manager
Mr Rolly Dumezweni
0466045566
Financial Manager Mr Mungisi Michael Klaas 0466045580

Source Local Government Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{2}$ |  |  |  |  |  | 2020121 |  | Q1 of 2020/21 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218598 | 118907 | 54.4\% | 118907 | 54.4\% | 64132 | 29.1\% | 85.4\% |
| Property rates | 54590 | 66501 | 121.8\% | 66501 | 121.8\% | 9628 | 20.8\% | 590.7\% |
| Serice charges - electricity revenue | 28352 | 6447 | 22.7\% | 6447 | 22.7\% | 4178 | 13.0\% | 54.3\% |
| Service charges - water revenue | 15240 | 3082 | 20.2\% | 3082 | 20.2\% | 2293 | 10.7\% | 34.4\% |
| Serice charges - sanitation revenue | 3145 | 2473 | 78.6\% | 2473 | 78.6\% | 436 | 14.4\% | 467.5\% |
| Serice charges - refuse revenue | 6207 | 1105 | 17.8\% | 1105 | 17.8\% | 841 | 14.1\% | 31.3\% |
| Rental of facilites and equipment | 7 | . | - | - | . | . | . | - |
| Interest eamed - external investments | 275 | 17 | 6.1\% | 17 | 6.1\% | 67 | 16.2\% | (74.8\%) |
| Interest eamed - outstanding detors | 4438 | 1225 | 27.6\% | 1225 | 27.6\% | 852 | 19.9\% | 43.8\% |
| Dividends received | . | . | - | - |  |  |  | - |
| Fines, penalies and forfeits | 2463 | 1 | .1\% | 1 | .1\% | 39 | .5\% | (96.3\%) |
| Licences and permits | 1441 | 3 | .2\% | 3 | .2\% | 163 | 8.5\% | (98.1\%) |
| Agency services | 3268 |  | - | - |  | 920 | 29.3\% | (100.0\%) |
| Transfers and subsidies | 98561 | 37676 | 38.2\% | 37676 | 38.2\% | 44670 | 47.9\% | (15.7\%) |
| Other revenue | 610 | 377 | 61.9\% | 377 | 61.9\% | 44 | 5.9\% | 763.9\% |
| Gains |  | - |  | - |  | - | - | - |
| Operating Expenditure | 234419 | 39481 | 16.8\% | 39481 | 16.8\% | 19692 | 8.9\% | 100.5\% |
| Employee related costs | 88416 | 19826 | 22.4\% | 19826 | 22.4\% | 6580 | 7.7\% | 201.3\% |
| Remuneration of councillors | 7665 | 1818 | 23.7\% | 1818 | 23.7\% | 74 | 9.4\% | 144.5\% |
| Debt impairment | 41562 | - | - | - |  | - |  |  |
| Depreciation and asset impairment | - | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 4948 | 82 | 1.7\% | 82 | 1.7\% | 241 | 9.5\% | (65.8\%) |
| Buk purchases | 26544 | 8651 | 32.6\% | 8651 | 32.6\% | 4738 | 20.5\% | 82.6\% |
| Other Materials | 17175 | 1633 | 9.5\% | 1633 |  | 3531 | 24.7\% | (53.8\%) |
| Contracted services | 28941 | 2901 | 10.0\% | 2901 | 10.0\% | 1120 | 6.8\% | 158.9\% |
| Transfers and subsidies | , | 226 | - | 226 | . | . | - | (100.0\%) |
| Other expenditure | 19168 | 4344 | 22.7\% | 4344 | 22.7\% | 2738 | 14.0\% | 58.7\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15 821) | 79426 |  | 79426 |  | 44440 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ /Prov and Di | ${ }^{70876}$ | - | - | - |  | 1146 | 2.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , Transfers and subsidies - capital (in-kind - all) | - | : | : | - | - | . | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 55055 | 79426 |  | 79426 |  | 45585 |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 55055 | 79426 |  | 79426 |  | 45585 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 55055 | 79426 |  | 79426 |  | 45585 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 55055 | 79426 |  | 79426 |  | 45585 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | Q1 of 2020/21 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67876 | 393595 | 579.9\% | 393595 | 579.9\% | 4444 | 9.7\% | 8757.6\% |
| National Govermment | 66532 | 285360 | 428.9\% | 285360 | 428.9\% | 4398 | 13.1\% | $6389.0 \%$ |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  | - | - | - |  | - | $\cdots$ | - |
| Transfers recognised - capital | 66532 | 285360 | 428.9\% | 285360 | 428.9\% | 4398 | 9.8\% | $6389.0 \%$ |
| Borrowing |  | 2379 |  | 2379 |  |  |  | (100.0\%) |
| Internally generated funds | 1344 | 105857 | 7877.4\% | 105857 | 7877.4\% | 46 | 4.5\% | 230 043.2\% |
| Capital Expenditure Functional | 67876 | 393600 | 579.9\% | 393600 | 579.9\% | 4444 | 9.7\% | 8757.7\% |
| Municipal governance and administration | 300 | 108169 | $36056.5 \%$ | 108169 | 36056.5\% | 46 | 23.0\% | $235071.2 \%$ |
| Exective and Council | 300 |  |  |  | - |  |  |  |
| Finance and administration | - | 108169 | - | 108169 | $\cdot$ | ${ }^{46}$ | 23.0\% | $235071.2 \%$ |
| Internal audit | - | - | - | - | - | - | . | - |
| Community and Public Safety | 15848 | 1138 | 7.2\% | 1138 |  | - |  |  |
| Community and Social Services | 15848 | 1138 | 7.2\% | 1138 | 7.2\% | - | . | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satery | - | . | . | . | . | . |  | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14184 | 4398 | 31.0\% | 4398 | 31.0\% | 1016 | 4.9\% | 332.9\% |
| Planning and Development | 184 | - | \% | - | - | - | - | . |
| Road Transport | 14184 | 4398 | 31.0\% | 4398 | 31.0\% | 1016 | 4.9\% | 332.9\% |
| Environmental Protection |  |  |  | - | - |  | - | - |
| Trading Services | 37544 | 279895 | 745.5\% | 279895 | 745.5\% | 3382 | 13.7\% | 8176.9\% |
| Energy sources | 18000 | 4673 | 26.0\% | 4673 | 26.0\% | - |  | (100.0\%) |
| Water Management | 1044 | 269760 | $25844.0 \%$ | 269760 | $2584.0 \%$ | 530 | 3.2\% | $50820.0 \%$ |
| Waste Water Management | 18500 | 5462 | 29.5\% | 5462 | 29.5\% | 2852 | 37.8\% | 91.5\% |
| Waste Management | - | . | - | . | . | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of } 2020 / 21 \text { to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 247912 | 4308 | 1.7\% | 4308 | 1.7\% | - | - | (100.0\%) |
| Property rates | 38213 |  |  |  | - | - |  | - |
| Service charges | 34414 | 758 | 2.2\% | 758 | 2.2\% | - | - | (100.0\%) |
| Other revenue | 5572 | $\cdot$ | - | - | . | - | - | - |
| Transters and Subsidies - Operational | 101561 | 3549 | 3.5\% | 3549 | 3.5\% | $\cdot$ | - | (100.0\%) |
| Transters and Subsidies - Capital | 67876 |  | $\cdot$ |  |  | - | - |  |
| Interest | 275 | 0 | $\cdot$ | 0 | - | $\cdot$ | - | (100.0\%) |
| Dividends |  | $\cdots$ | , |  | - | - | - | , |
| Payments | (139 187) | (57 700) | 41.5\% | (57 700) | 41.5\% | (523) | 67.0\% | $10936.0 \%$ |
| Suppliers and employees | (139 187) | (57 700) | 41.5\% | (57 70) | 41.5\% | (523) | 67.0\% | $10936.0 \%$ |
| Finance charges |  | . | . | . |  | - | . |  |
| Transfers and grants | . | . | $\cdot$ | . |  | - | - | - |
| Net Cash from/(used) Operating Activities | 108725 | (53 393) | (49.1\%) | (53 393) | (49.1\%) | (523) | (.2\%) | 10112.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | . |  | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | \% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (67 876 ) | - | - | - | - | - | - | - |


| Capital assets | (67876) | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (67876) |  |  | . | . | $\cdot$ | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7 | (7) | (96.3\%) | (7) | (96.3\%) | - | - | (100.0\%) |
| Short term loans | - | , | - | . | - | . | . | - |
| Borrowing long term/refinancing | - | - | - | - | - | . | - | . |
| Increase (decrease) in consumer deposits | 7 | (7) | (96.3\%) | (7) | (96.3\%) | - | - | (100.0\%) |
| Payments | . |  | . |  | . | - |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 7 | (7) | (96.3\%) | (7) | (96.3\%) | - |  | (100.0\%) |
| Net Increasel(Decrease) in cash held | 40856 | (53 400) | (130.7\%) | (53 400) | (130.7\%) | (523) | (.3\%) | $10113.4 \%$ |
| Cashlcash equivalents at the year begin: | 2746 | 2844 | 103.6\% | 2844 | 103.6\% | . | . | (100.0\%) |
| Castlcash equivalents at the year end: | 43602 | (49788) | (114.2\%) | (49788) | (114.2\%) | (523) | (.3\%) | $9422.6 \%$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2863 | 6.0\% | 1785 | 3.7\% | 1061 | 2.2\% | 42198 | 88.1\% | 47907 | 19.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2969 | 15.2\% | 3506 | 17.9\% | 515 | 2.6\% | 12577 | 64.3\% | 19567 | 8.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 56572 | 45.1\% | 3206 | 2.6\% | 1874 | 1.5\% | 63653 | 50.8\% | 125305 | 52.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2369 | 18.0\% | 279 | 2.1\% | 260 | 2.0\% | 10279 | 78.0\% | 13187 | 5.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 729 | 3.4\% | 553 | 2.6\% | 528 | 2.5\% | 19394 | 91.5\% | 21204 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | . $4 \%$ | 0 | .4\% | 0 | . $4 \%$ | 1 | 98.8\% | 1 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | ${ }_{5}$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 1 | - | 52 | . $4 \%$ | 51 | . $4 \%$ | 13478 | 99.2\% | 13582 | 5.6\% | - | . |  |  |
| Other | . | . | . | - |  | . |  | . |  | . |  | . |  |  |
| Total By Income Source | 65503 | 27.2\% | 9380 | 3.9\% | 4287 | 1.8\% | 161581 | 67.1\% | 240752 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24755 | 63.1\% | 727 | 1.9\% | 417 | 1.1\% | 13346 | 34.0\% | 39245 | 16.3\% | - | - | - | . |
| Commercial | 8255 | 36.8\% | 3185 | 14.2\% | 527 | 2.4\% | 10457 | 46.6\% | 22424 | 9.3\% | - | - | - | - |
| Households | 32494 | 18.1\% | 5468 | 3.1\% | 3343 | 1.9\% | 137778 | 76.9\% | 179082 | 74.4\% | . | . | - | - |
| Other | . | . | . | . |  | - | . | - | . | - | . | - | . | . |
| Total By Customer Group | 65503 | 27.2\% | 9380 | 3.9\% | 4287 | 1.8\% | 161581 | 67.1\% | 240752 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3575 | 87.7\% | 446 | 10.9\% | (2917) | (71.6\%) | 2972 | 72.9\% | 4076 | 14.7\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | $\cdot$ | - | - | - | - | . | - |
| VAT (output less input) | . | . | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | - | - | . | , | - | . | - | - | - |
| Trade Creditors | 2376 | 10.7\% | 3112 | 14.0\% | (252) | (1.1\%) | 17062 | 76.5\% | 22299 | 80.6\% |
| Auditor-General | - | - | 95 | 7.3\% | (450) | (34.5\%) | 1660 | 127.2\% | 1305 | 4.7\% |
| Other | - | - |  | - | - | - | - | , | - | - |
| Total | 5951 | 21.5\% | 3653 | 13.2\% | (3619) | (13.1\%) | 21695 | 78.4\% | 27681 | 100.0\% |

Contact Details
Municipal Manager

0422307701
0422307706
Source Local Govermment Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 965400 | 310471 | 32.2\% | 310471 | 32.2\% | 299290 | 33.0\% | 3.7\% |
| Property rates | 218711 | 100225 | 45.8\% | 100225 | 45.8\% | 98445 | 47.9\% | 1.8\% |
| Senice charges - electricity revenue | 334173 | 86917 | 26.0\% | 86917 | 26.0\% | 74322 | 25.5\% | 16.9\% |
| Serice charges - water revenue | 89581 | 18283 | 20.4\% | 18283 | 20.4\% | 21662 | 26.5\% | (15.6\%) |
| Serice charges - sanitation revenue | 58635 | 15284 | 26.1\% | 15284 | 26.1\% | 14616 | 27.3\% | 4.6\% |
| Serice charges - refuse revenue | 55744 | 15531 | 27.9\% | 15531 | 27.9\% | 14883 | 27.2\% | 4.4\% |
| Rental of facilites and equipment | 1169 | 577 | 49.4\% | 577 | 49.4\% | 198 | 4.9\% | 190.8\% |
| Interest eamed - external investments | 5780 | 725 | 12.5\% | 725 | 12.5\% | 1170 | 9.0\% | (38.1\%) |
| Interest eamed - outstanding detiors | 10674 | 3011 | 28.2\% | 3011 | 28.2\% | 1759 | 25.2\% | 71.1\% |
| Dividends received | - | . | - | - |  |  | - | - |
| Fines, penalies and forfeits | 2238 | 194 | 8.7\% | 194 | 8.7\% | 199 | 3.0\% | (2.3\%) |
| Licences and permits | 25746 | 6976 | 27.1\% | 6976 | 27.1\% | 6928 | 33.4\% | .7\% |
| Agency services |  | - |  | - |  |  | - | - |
| Transfers and subsidies | 152602 | 61074 | 40.0\% | 61074 | 40.0\% | 62723 | 43.1\% | (2.6\%) |
| Other revenue | 10348 | 1675 | 16.2\% | 1675 | 16.2\% | 2385 | 11.1\% | (29.8\%) |
| Gains |  |  |  | . |  |  | . | - |
| Operating Expenditure | 1074449 | 241136 | 22.4\% | 241136 | 22.4\% | 210027 | 21.1\% | 14.8\% |
| Employee related costs | 378677 | 73553 | 19.4\% | 73553 | 19.4\% | 74175 | 22.0\% | (8\%) |
| Remuneration of councillors | 13651 | 3331 | 24.4\% | 3331 | 24.4\% | 3183 | 23.3\% | 4.6\% |
| Debtimpairment | 53726 | - | - | - | . | - |  | - |
| Depreciation and asset impairment | 91830 | 17054 | 18.6\% | 17054 | 18.6\% | 18382 | 20.6\% | (7.2\%) |
| Finance charges | 716 | 150 | 21.0\% | 150 | 21.0\% | 407 | 29.3\% | (63.1\%) |
| Bulk purchases | 29000 | 95874 | 33.1\% | 95874 | 33.1\% | 79670 | 32.4\% | 20.3\% |
| Other Materials | 66261 | 6236 | 9.4\% | 6236 | 9.4\% | 8743 | 14.7\% | (28.7\%) |
| Contracted services | 78598 | 19259 | 24.5\% | 19259 | 24.5\% | 9443 | 15.6\% | 103.9\% |
| Transters and subsidies | 650 | - | - | - | - | - | - | - |
| Other expenditure | 100339 | 25679 | 25.6\% | 25679 | 25.6\% | 16024 | 16.3\% | 60.3\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (109 049) | 69334 |  | 69334 |  | 89263 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 40256 | ${ }^{329}$ | ${ }^{8.2 \%}$ | ${ }^{3296}$ | ${ }^{8.2 \%}$ | 3981 | 10.4\% | (17.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | 0 | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | (68 793) | 72630 |  | 72630 |  | 93244 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (68 793) | 72630 |  | 72630 |  | 93244 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (68793) | 72630 |  | 72630 |  | 93244 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | (68 793) | 72630 |  | 72630 |  | 93244 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 2020\|21 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | 0 Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61013 | 4635 | 7.6\% | 4635 | 7.6\% | 3223 | 5.7\% | 43.8\% |
| National Goverrment | 34385 | 2845 | 8.3\% | 2845 | 8.3\% | 2901 | 9.2\% | (1.9\%) |
| Provincial Goverment | - |  | - |  | - | - | - | . |
| District Municipality | 1600 |  |  | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 5 |  |  | 58 | 70 | - | $\cdots$ | (10\% |
| Transfers recognised - capital | 35985 | 2845 | 7.9\% | 2845 | 7.9\% | 2901 | 8.6\% | (1.9\%) |
| Borrowing Internally generated funds |  |  | 7.2\% | 1790 | 7.2\% |  |  | 455.9\% |
| Internaly generated funds | 25028 | 1790 | 7.2\% | 1790 | 7.2\% | 322 | 1.4\% | 455.9\% |
| Capital Expenditure Functional | 61013 | 4635 | 7.6\% | 4635 | 7.6\% | 3223 | 5.7\% | 43.8\% |
| Municipal governance and administration | 8963 | 548 | 6.1\% | 548 | 6.1\% | 161 | 4.3\% | 239.7\% |
| Executive and Council | 2240 | 45 | 2.0\% | 45 | 2.0\% | 76 | 9.1\% | (40.5\%) |
| Finance and administration | 6723 | 503 | 7.5\% | 503 | 7.5\% | 85 | 2.9\% | 491.1\% |
| Internal audit |  |  | - |  |  |  |  |  |
| Community and Public Safety | 8987 | $\cdot$ | $\cdot$ | - | - | 1386 | 8.6\% | (100.0\%) |
| Community and Social Serices | 570 | - | - | - | . | - | $\square$ | , |
| Sport And Recreation | 6217 | - | - | - | - | 1386 | 11.9\% | (100.0\%) |
| Public Safety | 2200 | - | - | - | - |  |  |  |
| Housing | . | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 15555 | 676 | 4.3\% | 676 | 4.3\% | - | - | (100.0\%) |
| Planning and Development | 1120 | 50 | 4.5\% | 50 | 4.5\% | - |  | (100.0\%) |
| Road Transport | 14435 | 625 | 4.3\% | 625 | 4.3\% | - | - | (100.0\%) |
| Environmental Protection | - | , | 4 | 4 | , | - | $\therefore$ | . |
| Trading Services | 27458 | 3411 | 12.4\% | 3411 | 12.4\% | 1675 | 6.1\% | 103.6\% |
| Energy sources | 9783 | 2191 | 22.4\% | 2191 | 22.4\% | 967 | 11.8\% | 126.7\% |
| Water Management | 2245 | 110 | 4.9\% | 110 | 4.9\% | - | . | (100.0\%) |
| Waste Water Management | 14630 | 1085 | 7.4\% | 1085 | 7.4\% | 709 | 4.8\% | 53.0\% |
| Waste Management | 800 | 26 | 3.2\% | 26 | 3.2\% | - | $\cdot$ | (100.0\%) |
| Other | 50 | - |  | - | - | $\cdot$ | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 942003 | 27356 | 29.0\% | 27356 | 29.0\% | 62071 | 7.4\% | 340.7\% |
| Property rates | 203401 | 184194 | 90.6\% | 184194 | 90.6\% | 50492 | 28.9\% | 264.8\% |
| Service charges | 500464 | 20290 | 4.1\% | 20290 | 4.1\% | 5662 | 1.3\% | 258.4\% |
| Other revenue | 39500 | 7454 | 18.9\% | 7454 | 18.9\% | 3768 | 7.1\% | 97.8\% |
| Transfers and Subsidies - Operational | 152602 | 61622 | 40.4\% | 61622 | 40.4\% | (2) | - | (2842 453.7\%) |
| Transters and Subsidies - Capital | 40256 | . | - | . | - | 2151 | 5.6\% | (100.0\%) |
| Interest | 5780 | - | - | - | - | - | . | - |
| Dividends |  |  | - |  | (20\% | ${ }^{2}$ | - | - |
| Payments | (928 893) | 241165 | (26.0\%) | 241165 | (26.0\%) | 195847 | (50.8\%) | 23.1\% |
| Suppliers and employees | (927 527) | 241165 | (26.0\%) | 241165 | (26.0\%) | 195847 | (51.0\%) | 23.1\% |
| Finance charges | (716) |  |  |  |  |  |  |  |
| Transters and grants | (650) | - | . | . | - | . | . | . |
| Net Cash from/(used) Operating Activities | 13110 | 514725 | 3926.1\% | 514725 | 3926.1\% | 257918 | 57.3\% | 99.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (13) | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - |  | - | - | - |  | - |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - |  |  | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | (13) | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | (61 013) | $\cdot$ | - | - | - | - | - | . |


| Capita assets | (61 013) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (61026) | - | . | . | - | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (3 396) | 358 | (10.5\%) | 358 | (10.5\%) | 241 | 1.4\% | 48.4\% |
| Short term loans |  |  | . |  |  |  |  |  |
| Borrowing long term/refinancing |  |  | - |  |  |  | . |  |
| Increase (decrease) in consumer deposits | (3996) | 358 | (10.5\%) | 358 | (10.5\%) | 241 | 1.4\% | 48.4\% |
| Payments | (6747) |  | - |  | - |  | - | - |
| Repayment of borrowing | (6747) |  | - |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (10143) | 358 | (3.5\%) | 358 | (3.5\%) | 241 | 1.4\% | 48.4\% |
| Net Increasel(Decrease) in cash held | (58058) | 515083 | (887.2\%) | 515083 | (887.2\%) | 258159 | 63.0\% | 99.5\% |
| Cash/cash equivalents at the year begin: | 90062 | . |  |  | . | - | - | - |
| Cashlcash equivalents at the year end: | 32003 | 515083 | 1609.5\% | 515083 | 1609.5\% | 258159 | 53.1\% | 99.5\% |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9557 | 13.0\% | 4278 | 5.8\% | 1773 | 2.4\% | 57692 | 78.7\% | 73299 | 26.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 26509 | 58.3\% | 3794 | 8.3\% | 1060 | 2.3\% | 14128 | 31.1\% | 45491 | 16.1\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12152 | 20.9\% | 15411 | 26.5\% | 869 | 1.5\% | 29720 | 51.1\% | 58152 | 20.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5737 | 16.5\% | 1909 | 5.5\% | 933 | 2.7\% | 26090 | 75.3\% | 34670 | 12.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 4941 | 12.0\% | 1297 | 3.1\% | 1114 | 2.7\% | 33883 | 82.2\% | 41236 | 14.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdots$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 64 | .2\% | 280 | 1.0\% | 97 | .4\% | 26647 | 98.4\% | 27088 | 9.6\% | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | - | - |  | - |  | - |  | - |  | - | - |  |
| Other | (16 123) | (823.9\%) | 1558 | 79.6\% | 1536 | 78.5\% | 14986 | 765.8\% | 1957 | .7\% |  | . | . | . |
| Total By Income Source | 42837 | 15.2\% | 28529 | 10.1\% | 7381 | 2.6\% | 203146 | 72.1\% | 281893 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1347 | 12.0\% | 3434 | 30.6\% | 391 | 3.5\% | 6059 | 53.9\% | 11231 | 4.0\% | . | . | - | . |
| Commercial | 9703 | 57.4\% | 613 | 3.6\% | 334 | 2.0\% | 6263 | 37.0\% | 16913 | 6.0\% | - | - | - | - |
| Households | 31787 | 12.5\% | 24482 | 9.6\% | 6656 | 2.6\% | 190824 | 75.2\% | 253749 | 90.0\% |  | - | - | - |
| Other |  | . | . | . |  | . | . | . |  | . |  | . | - | . |
| Total By Customer Group | 42837 | 15.2\% | 28529 | 10.1\% | 7381 | 2.6\% | 203146 | 72.1\% | 281893 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 30582 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | (7) | $\cdot$ | 30575 | 27.5\% |
| Buk Water | 3481 | 201.8\% | 24 | 1.4\% | (9) | (.5\%) | (1771) | (102.7\%) | 1725 | 1.6\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | . |
| VAT (output less input) | 63630 | 100.0\% | . | - | - | - | - | - | 63630 | 57.29 |
| Pensions / Retirement | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 10652 | 84.9\% | 327 | 2.6\% | 17 | .1\% | 1557 | 12.4\% | 12553 | 11.3\% |
| Auditor-General | - | 8 | - | - |  | - | . | - | . | - |
| Other | - | - | - | - | - | - | 2799 | 100.0\% | 2799 | 2.5\% |
| Total | 108345 | 97.4\% | 351 | .3\% | 8 | $\cdot$ | 2577 | 2.3\% | 111281 | 100.0\% |

Contact Details
Municipal Manager
Mr C Du Plessis

Mr Riaaz Naziem Lorgat
0422002046
0422002200
Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 150786 | 58210 | 38.6\% | 58210 | 38.6\% | 54405 | 32.7\% | 7.0\% |
| Property rates | 18147 | 18121 | 99.9\% | 18121 | 99.9\% | 17112 | 99.9\% | 5.9\% |
| Service charges - electricity revenue | 3001 | 793 | 26.4\% | 793 | 26.4\% | 696 | 23.2\% | 14.0\% |
| Serice charges -water revenue | 24695 | 6357 | 25.7\% | 6357 | 25.7\% | 3712 | 21.9\% | 71.2\% |
| Serice charges - sanitation revenue | 6301 | 1802 | 28.6\% | 1802 | 28.6\% | 1526 | 24.8\% | 18.1\% |
| Serice charges - refuse revenue | 3393 | 1015 | 29.9\% | 1015 | 29.9\% | 811 | 24.5\% | 25.2\% |
| Rental of facilites and equipment | 96 | 32 | 33.0\% | 32 | 33.0\% | 24 | 1.7\% | 32.9\% |
| Interest earned - external investments | 317 | 50 | 15.6\% | 50 | 15.6\% | 83 | 9.1\% | (40.5\%) |
| Interest earmed - outstanding debtors | 17933 | 4840 | 27.0\% | 4840 | 27.0\% | 3972 | 20.6\% | 21.9\% |
| Dividends received | - | - | - | . | . | - | . | . |
| Fines, penalies and forfeits | 1850 | 206 | 11.1\% | 206 | 11.1\% | 390 | 2.1\% | (47.1\%) |
| Licences and permits | 1348 | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Agency services | 2259 | 1234 | 54.6\% | 1234 | 54.6\% | 1341 | 32.7\% | (8.0\%) |
| Transfers and subsidies | 60377 | 23571 | 39.0\% | 23571 | 39.0\% | 24535 | 40.0\% | (3.9\%) |
| Other revenue | 11069 | 189 | 1.7\% | 189 | 1.7\% | 202 | 1.4\% | (6.5\%) |
| Gains |  |  |  |  |  |  | . |  |
| Operating Expenditure | 169105 | 21082 | 12.5\% | 21082 | 12.5\% | 22147 | 11.9\% | (4.8\%) |
| Employee related costs | 64807 | 14863 | 22.9\% | 14863 | 22.9\% | 14969 | 25.4\% | (.7\%) |
| Remuneration of councillors | 4321 | 951 | 22.0\% | 951 | 22.0\% | 951 | 23.2\% | . |
| Debt impairment | 30128 | - | - | - | - | - | - | $\cdot$ |
| Depreciation and asset impairment | 21059 | - | - | - | - | - | - | - |
| Finance charges | 347 | 7 | 2.1\% | 7 | 2.1\% | 90 | 32.9\% | (91.8\%) |
| Bulk purchases | 5547 | 672 | 12.1\% | 672 | 12.1\% | 1256 | 27.\%\% | (46.5\%) |
| Other Materials | 7183 | 809 | 11.3\% | 809 | 11.3\% | 815 | 13.3\% | (.8\%) |
| Contracted serices | 12622 | 1196 | 9.5\% | 1196 | 9.5\% | 1041 | 8.9\% | 14.8\% |
| Transfers and subsidies | . | - | - | - | $\cdots$ | - | - | $\cdot$ |
| Other expenditure | 23091 | 2583 | 11.2\% | 2583 | 11.2\% | 3024 | 13.5\% | (14.6\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (18 319) | 37128 |  | 37128 |  | 32258 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 17800 | 6667 | 37.5\% | 6667 | 37.5\% | 1083 | 4.8\% | 515.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | . |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | . | . |  | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (519) | 43795 |  | 43795 |  | 33341 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (519) | 43795 |  | 43795 |  | 33341 |  |  |
| Attribuable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (519) | 43795 |  | 43795 |  | 33341 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (519) | 43795 |  | 43795 |  | 33341 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 2020\|21 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20540 | 6290 | 30.6\% | 6290 | 30.6\% | 959 | 3.7\% | 556.0\% |
| National Government | 16600 | 5612 | 33.8\% | 5612 | 33.\%\% | 856 | 4.2\% | 555.4\% |
| Provincial Goverment | - | - | - | - | - | (26) | (1.2\%) | (100.0\%) |
| District Municipality | 1200 | - |  | - |  |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 17800 | 5612 | 31.5\% | 5612 | 31.5\% | 831 | 3.7\% | 575.7\% |
| Borrowing |  | - 77 | ${ }^{\circ}$ | 677 |  | 128 | 44\% | 4285\% |
| Internally generated funds | 2740 | 677 | 24.7\% | 677 | 24.7\% | 128 | 4.4\% | 428.5\% |
| Capital Expenditure Functional | 20540 | 6516 | 31.7\% | 6516 | 31.7\% | 15884 | 62.0\% | (59.0\%) |
| Municipal governance and administration | 1940 | 154 | 7.9\% | 154 | 7.9\% | 15053 | 1568.0\% | (99.0\%) |
| Executive and Council | 200 | 140 | 69.8\% | 140 | 69.8\% | 35 | 44.3\% | 293.5\% |
| Finance and administration | 1740 | 14 | .8\% | 14 | .8\% | 15018 | 1706.6\% | (99.9\%) |
| Internal audit |  |  | - |  | - |  | - | - |
| Community and Public Safety | 1350 | 524 | 38.8\% | 524 | 38.\%\% | - | - | (100.0\%) |
| Community and Social Serices | - | $\cdot$ | \% | $\cdot$ | - | - |  | . |
| Sport And Recreation | 150 | 430 | 287.0\% | 430 | 287.0\% | $\cdot$ | - | (100.0\%) |
| Public Safety | 1200 | ${ }^{93}$ | 7.8\% | ${ }^{93}$ | 7.8\% | - | - | (100.0\%) |
| Housing | - | - | . | - | - | - | - | - |
| Heath | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 10752 | 5429 | 50.5\% | 5429 | 50.5\% | 500 | 3.4\% | 986.7\% |
| Planning and Development | , | , | - | , | . |  | , | , |
| Road Transport | 10752 | 5429 | 50.5\% | 5429 | 50.5\% | 500 | 3.4\% | 986.7\% |
| Environmental Protection |  | - | . |  | - | - | - | - |
| Trading Services | 6498 1388 | 409 | 6.3\% | 409 | 6.3\% | 331 | 4.2\% | 23.6\% |
| Energy sources | 1368 | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - |
| Water Management | - | - | - | - | $\cdots$ | 357 | 178.4\% | (100.0\%) |
| Waste Water Management | 4880 | 409 | 8.4\% | 409 | 8.4\% | . | - | (100.0\%) |
| Waste Management | 250 | - | - | - | - | (26) | (1.6\%) | (100.0\%) |
| Other |  | $\cdot$ | - | . |  | $\cdot$ | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of 2021/22 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 148692 | 39787 | 26.8\% | 39787 | 26.8\% | 55127 | 44.0\% | (27.8\%) |
| Property rates | 10888 | 3106 | 28.5\% | 3106 | 28.5\% | 10148 | 131.6\% | (69.4\%) |
| Service charges | 22434 | 2200 | 9.8\% | 2200 | 9.8\% | 8854 | 66.0\% | (75.1\%) |
| Other revenue | 15882 | 611 | 3.8\% | 611 | 3.8\% | 4499 | 22.4\% | (86.4\%) |
| Transfers and Subsidies - Operational | 60377 | 26958 | 44.6\% | 26958 | 44.6\% | 28426 | 46.4\% | (5.2\%) |
| Transters and Subsidies - Capital | 28033 | 6904 | 24.6\% | 6904 | 24.6\% | 3166 | 13.9\% | 118.1\% |
| Interest | 11077 | 8 | .1\% | 8 | .1\% | 33 | - | (74.5\%) |
| Dividends |  |  | . |  | - | - | - | - |
| Payments | (117918) | (18553) | 15.7\% | (18553) | 15.7\% | (17724) | 16.4\% | 4.7\% |
| Suppliers and employees | (117571) | (18553) | 15.8\% | (18553) | 15.8\% | (17794) | 16.5\% | 4.3\% |
| Finance charges | (347) | . |  |  |  | , | . | - |
| Transfers and grants | . | . | . | - | - | 69 | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 30773 | 21234 | 69.0\% | 21234 | 69.0\% | 37402 | 217.8\% | (43.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  | - | - | - |  | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 50 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (20 540) | - | - | - | - | - | - | - |


| Capita assets | (20540) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (20540) |  | - |  |  | . |  | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (27) | (6) | 21.0\% | (6) | 21.0\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | $\cdot$ |  |  |  |  |
| Increase (decrease) in consumer deposits | (27) | (6) | 21.0\% | (6) | 21.0\% |  |  | (100.0\%) |
| Payments | . | . |  |  | - |  |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (27) | (6) | 21.0\% | (6) | 21.0\% |  | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 10206 | 21229 | 208.0\% | 21229 | 208.0\% | 37402 | (565.6\%) | (43.2\%) |
| Cashcash equivalents at the year begin: | 9916 | (13 351) | (134.6\%) | (13 351) | (134.6\%) | (36246) | (978.2\%) | (63.2\%) |
| Cashcash equivalents at the year end: | 2012 | (4972) | (24.7\%) | (4972) | (24.7\%) | (7305) | 251.3\% | (31.9\%) |


| 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 | 4996 | 4.8\% | 2682 | 2.6\% | 2079 | 2.0\% | 93800 | 90.6\% | 103556 | 40.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 | 1.4\% | 7 | 1.2\% | 6 | 1.1\% | 547 | 96.2\% | 569 | .2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7118 | 10.9\% | 1079 | 1.6\% | 864 | 1.3\% | 56339 | 86.1\% | 65400 | 25.2\% |  | - | - | , |
| Receivables from Exchange Transactions - Waste Water Management | 2128 | 3.5\% | 1048 | 1.7\% | 936 | 1.5\% | 56314 | ${ }^{93.2 \%}$ | 60427 | 23.3\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 1112 | 4.0\% | 534 | 1.9\% | 463 | 1.7\% | 25891 | 92.5\% | 28000 | 10.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | .3\% | 3 | . $3 \%$ | 3 | . $3 \%$ | 1038 | 99.2\% | 1047 | .4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure | - | - | - | - | - | - |  | - | - | . | . | . | . | . |
| Other | 2 | 9.6\% | 2 | 9.6\% | 0 | 1.6\% | 20 | 79.2\% | 26 | . | . | . |  |  |
| Total By Income Source | 15367 | 5.9\% | 5355 | 2.1\% | 4352 | 1.7\% | 233950 | 90.3\% | 259024 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7082 | 30.7\% | 227 | 1.0\% | 199 | .9\% | 15597 | 67.5\% | 23104 | 8.9\% | - | - | - | . |
| Commercial | 864 | 4.3\% | 491 | 2.5\% | 380 | 1.9\% | 18224 | 91.3\% | 19959 | 7.7\% | - | - | $\cdot$ | - |
| Households | 7370 | 3.4\% | 4594 | 2.1\% | 3754 | 1.7\% | 199316 | 92.7\% | 215034 | 83.0\% | . | . | - | - |
| Other | 51 | 5.5\% | 44 | 4.8\% | 19 | 2.1\% | 813 | 87.7\% | 928 | .4\% | . | - | . | - |
| Total By Customer Group | 15367 | 5.9\% | 5355 | 2.1\% | 4352 | 1.7\% | 233950 | 90.3\% | 259024 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | 10 | 100.0\% | 10 | .4\% |
| PAYE deductions | - | - | - | . | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | . | . | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | . | - | - | $\cdot$ | $\cdot$ | - | - | - | . |
| Trade Creditors | 572 | 40.1\% | 27 | 1.9\% | 24 | 1.7\% | 802 | 56.3\% | 1424 | 52.7\% |
| Auditor-General Other | $\cdot$ | $\cdot$ | - | - | (1201) | (94.6\%) | 2470 | 194.6\% | 1269 | 46.9\% |
| Other | - |  | - |  |  |  |  | - |  |  |
| Total | 572 | 21.2\% | 27 | 1.0\% | (1177) | (43.6) | 3282 | 121.4\% | 2703 | 100.0\% |

Contact Details
Municipal Manager
Mr Pumelelo Kate
Ms Nydine Venter
0422887213
0422887281
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | 0 Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 148006 | 20966 | 14.2\% | 20966 | 14.2\% | 48027 | 29.2\% | (56.3\%) |
| Property rates |  |  |  |  |  |  | $\cdot$ | . |
| Senice charges - electricity revenue |  | - | - | - | - | - | . | . |
| Serice charges -water revenue | - | . | . | . |  | . | . | . |
| Serice charges - sanitation revenue |  | . |  |  |  | - | - |  |
| Serice charges - refuse revenue | - | - |  | - |  | - | . | . |
| Rental of facilites and equipment | 1400 | 15 | 1.1\% | 15 | 1.1\% | 15 | 1.1\% | .2\% |
| Interest eamed - external investments | 9000 | 1846 | 20.5\% | 1846 | 20.5\% | 3207 | 32.1\% | (42.4\%) |
| Interest eamed - outstanding debtors |  | 0 | . | 0 |  | 0 | - | (93.1\%) |
| Dividends received | - | - | - | - | - |  | - |  |
| Fines, penalies and forfeits | - | - | - | - |  | 4 | . | (100.0\%) |
| Licences and permits | - | - | $\cdot$ | - |  |  | - | - |
| Agency services | 50 | 8 | 16.5\% | 8 | 16.5\% | - | - | (100.0\%) |
| Transfers and subsidies | 106573 | 42915 | 40.3\% | 42915 | 40.3\% | 44686 | 44.1\% | (4.0\%) |
| Other revenue | 30983 | (23818) | (76.9\%) | (23818) | (76.9\%) | 116 | .2\% | (20667.2\%) |
| Gains |  |  |  |  |  |  |  | - |
| Operating Expenditure | 148006 | 20966 | 14.2\% | 20966 | 14.2\% | 25260 | 15.4\% | (17.0\%) |
| Employee related costs | 58866 | 11339 | 19.3\% | 11339 | 19.3\% | 9622 | 19.6\% | 17.8\% |
| Remuneration of councillors | 8362 | 1801 | 21.5\% | 1801 | 21.5\% | 1526 | 18.3\% | 18.0\% |
| Debt impairment |  | - | . | . | . | . | - | - |
| Depreciation and asset impairment | 2400 | - | . | . | - | - | - | . |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Bulk purchases | - | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Other Materials | 1 | $\cdots$ | - | - | - | 28 | - | (100.0\%) |
| Contracted services | 4100 | 345 | 8.4\% | 345 | 8.4\% | 314 | 13.7\% | 9.8\% |
| Transfers and subsidies | 23569 | 2259 | 9.6\% | 2259 | 9.6\% | 4598 | 13.0\% | (50.9\%) |
| Other expenditure | 50708 | 5222 | 10.3\% | 5222 | 10.3\% | 9172 | 13.7\% | (43.1\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | (0) |  | (0) |  | 22767 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ Prov and Di | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , , | . | . | . | - | - | . | . | - |
| Transfers and subsidies - capita (in-kind - all) | . | . | . | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (0) |  | (0) |  | 22767 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | - | (0) |  | (0) |  | 22767 |  |  |
| Attributable to minorities | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | . | (0) |  | (0) |  | 22767 |  |  |
| Share of surplus/ (deficit) of associate | . | $\cdot$ | . | $\cdot$ | . | . | . | . |
| Surplus/(Deficit) for the year | - | (0) |  | (0) |  | 22767 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19724 | 9678 | 49.1\% | 9678 | 49.1\% | 318 | 6.2\% | 2941.8\% |
| National Goverrment |  | 127 |  | 127 | - | - | . | (100.0\%) |
| Provincial Goverment | - | - |  | - | - | - | - | - |
| District Municipality | - | - |  |  |  | - |  |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | $\cdot$ |  | $\cdot$ | - | - |  | - |
| Transfers recognised - capital | $\cdot$ | 127 | - | 127 | $\cdot$ | - | - | (100.0\%) |
| Borrowing | - |  |  |  | - | - |  |  |
| Internally generated funds | 19724 | 9552 | 48.4\% | 9552 | 48.4\% | 318 | 6.2\% | 2901.9\% |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 19724 | 11007 | 55.8\% | 11007 | 55.8\% | 908 | 17.8\% | 1112.1\% |
| Municipal governance and administration | 19696 | 9403 | 47.7\% | 9403 | 47.7\% | 848 | 16.6\% | 1009.0\% |
| Executive and Council | 1260 | 146 | 11.6\% | 146 | 11.6\% | - |  | (100.0\%) |
| Finance and administration | 18436 | 9257 | 50.2\% | 9257 | 50.2\% | ${ }^{848}$ | 16.6\% | 991.7\% |
| Community and Public Safety | 28 | 1467 | $5238.1 \%$ | 1467 | $5238.1 \%$ | 60 |  | $2338.9 \%$ |
| Community and Social Serices |  |  |  |  |  | 60 |  | (100.0\%) |
| Sport And Recreation | - | - | . | - | - | - | - | . |
| Public Satery | - | 1326 | - | 1326 | - | - | - | (100.0\%) |
| Housing | . | . | . | . | . | - | - | - |
| Healh | 28 | 141 | 502.2\% | 141 | 502.2\% | - | - | (100.0\%) |
| Economic and Environmental Services | - | 122 | - | 122 | - | - | - | (100.0\%) |
| Planning and Development | - | 122 | - | 122 | - | - | - | (100.0\%) |
| Road Transport | - | . | . | . |  | - | - | - |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - |
| Energy sources | - | - | - | - |  | - | - | - |
| Water Management | - | - | - | $\cdot$ | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | $\cdot$ | - | - | - | - |
| Other | - | 14 | - | 14 | - | - | . | (100.0\%) |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 119282 | 37 | - | 37 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Property rates | - | - |  | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  | - |
| Other revenue | 12709 | 37 | .3\% | 37 | .3\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 106573 | - | - | - | $\cdot$ | - | - | , |
| Transfers and Subsidies - Capital | . | . | . | . |  | . |  |  |
| Interest | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | $\cdot$ | $\cdot$ | - | . | - |
| Payments | 145605 | 1333 | .9\% | 1333 | .9\% | (1125) | 5625.5\% | (218.5\%) |
| Suppliers and employees | 122036 | (1363) | (1.1\%) | (1363) | (1.1\%) | (122) | 5625.5\% | 21.2\% |
| Finance charges |  | . | . | - |  |  |  | - |
| Transters and grants | 23569 | 2697 | 11.4\% | 2697 | 11.4\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 264887 | 1371 | .5\% | 1371 | .5\% | (1125) | (.8\%) | (221.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (150) | 13 | (8.3\%) | 13 | (8.3\%) | - | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (150) | 13 | (8.3\%) | 13 | (8.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | - | - | - |  | - | - | - |
| Payments | (19724) | - | - | - | - | - | - | . |


| Capital assets | (19724) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (19874) | 13 | (.1\%) | 13 | (.1\%) | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Short term loans | . | . | . | . | . | . | . | . |
| Borrowing long term/refinancing | . | - | - | - | - | . | . | . |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | - |
| Payments | - |  |  |  | - | - |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . |  |  |  |  | , |  | . |
| Net Increasel(Decrease) in cash held | 245012 | 1383 | .6\% | 1383 | .6\% | (1125) | (.9\%) | (222.9\%) |
| Cashlcash equivalents at the year begin: |  | 209938 | - | 209938 | - | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 245012 | 211321 | 86.2\% | 211321 | 86.2\% | (1125) | (.9\%) | (18882.5\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | 4.9\% | 14 | 313\% | 1 | 2.5\% | 27 | 61.2\% | 44 | 2.4\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | 13.3\% | - | . | 0 | 6.7\% | 0 | 80.0\% | 0 | . | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefiul Expenditure |  | - | - |  |  | - | . | - |  | - |  | . | - | - |
| Other | . | $\cdot$ | (117) | (6.7\%) | . | $\cdot$ | 1858 | 106.7\% | 1741 | 97.6\% | . | - | . | . |
| Total By Income Source | 2 | .1\% | (103) | (5.8\%) | 1 | .1\% | 1885 | 105.6\% | 1785 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | (104) | (5.9\%) | 0 | - | 1874 | 105.9\% | 1770 | 99.2\% | . | . | - | . |
| Commercial | - | - | . | - | 0 | 12.5\% | 0 | 87.5\% | 0 | - | - | - | - | - |
| Households | - | - | - | - |  | - | , | . |  | - |  | - | - | - |
| Other | 2 | 14.6\% | 1 | 7.2\% | 1 | 7.3\% | 11 | 70.9\% | 15 | .8\% | . | . | . | . |
| Total By Customer Group | 2 | .1\% | (103) | (5.8\%) | 1 | .1\% | 1885 | 105.6\% | 1785 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Loan repayments | . | - | - | - | - | - | . | - | - | . |
| Trade Creditiors | 1116 | 100.0\% | - | - | - | - | - | - | 1116 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | . | $\cdot$ | . | - |
| Other |  |  |  | - | - | - |  | - | - | - |
| Total | 1116 | 100.0\% | . | - | - | - | . | - | 1116 | 100.0\% |

Contact Details
Municipal Manager

## Mr DM Pilay Mrs K Abrahams

0415087114
Source Local Government Databas

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| Revenue and Expenditure ${ }^{\text {202122 }}$ |  |  |  |  |  | 2020121 |  | Q1 of 2020/21 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 307047 | 128009 | 41.7\% | 128009 | 41.7\% | 124181 | 39.8\% | 3.1\% |
| Property rates | 7500 | 1271 | 16.9\% | 1271 | 16.9\% |  | - | (100.0\%) |
| Senice charges - electricity revenue | $\cdots$ | - | $\stackrel{\square}{\square}$ | - | $\stackrel{\square}{\square}$ | - | - | $\cdots$ |
| Sevice charges - water revenue | . |  |  |  |  | . | . | . |
| Service charges - sanitation revenue | . | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 500 | 601 | 120.2\% | 601 | 120.2\% | $\cdot$ | - | (100.0\%) |
| Rental of facilites and equipment | 1850 | 463 | 25.0\% | 463 | 25.0\% | 452 | 24.4\% | $2.44 \%$ |
| Interest earned - external investments | 1500 | 555 | 37.0\% | 555 | 37.0\% | 184 | 5.3\% | 201.2\% |
| Interest eamed - outstanding debtors |  | 86 | . | 86 | . | . | - | (100.0\%) |
| Dividends received | - | - | . | - |  | - | - | . |
| Fines, penalies and forfeits | 500 | 129 | 25.9\% | 129 | 25.9\% | 18 | 1.2\% | 620.5\% |
| Licences and permits | 200 | 3198 | 1598.9\% | 3198 | 1598.9\% | 2732 | 227.6\% | 17.1\% |
| Agency services | 400 | - | - | - |  |  | - | - |
| Transfers and subsidies | 278277 | 114569 | 41.2\% | 114569 | 41.2\% | 119507 | 42.4\% | (4.1\%) |
| Other revenue | 16320 | 7137 | 43.7\% | 7137 | 43.7\% | 1288 | 11.4\% | 454.3\% |
| Gains |  |  |  | - |  |  | - | - |
| Operating Expenditure | 317589 | 34763 | 10.9\% | 34763 | 10.9\% | 13342 | 3.8\% | 160.6\% |
| Employee related costs | 119167 | 21785 | 18.3\% | 21785 | 18.3\% |  | - | (100.0\%) |
| Remuneration of councillors | 24861 | 117 | .5\% | 117 | .5\% | - | - | (100.0\%) |
| Debt impairment | 1200 | . | - | - | - | - | - | - |
| Depreciation and asset impairment | 55000 | - | - | - |  | - | - |  |
| Finance charges | . | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Bulk purchases | . | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - | - | - | - | - | . | - |
| Contracted serices | 63032 | 7272 | 11.5\% | 7272 | 11.5\% | 9341 | 10.4\% | (22.2\%) |
| Transters and subsidies | - | - | - | - | - | " | - | - |
| Other expenditure | 54330 | 5590 | 10.3\% | 5590 | 10.3\% | 4001 | 8.0\% | 39.7\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 542) | 93246 |  | 93246 |  | 110838 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{72367}$ | 5349 | 7.4\% | 5349 | 7.4\% | 13133 | 22.0\% | (59.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | . | $\cdot$ | - | - | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 61825 | 98595 |  | 98595 |  | 123971 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 61825 | 98595 |  | 98595 |  | 123971 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 61825 | 98595 |  | 98595 |  | 123971 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | - | . |
| Surplus/(Deficit) for the year | 61825 | 98595 |  | 98595 |  | 123971 |  |  |



| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 377914 | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | 7500 | - | - | - | - | - | - |  |
| Service charges | 500 | - |  |  |  |  |  |  |
| Other revenue | 19270 | - | - | - | . | - | - | - |
| Transfers and Subsidies - Operational | 278277 | - | - | - |  | . | . | . |
| Transters and Subsidies - Capital | 72367 | - | . | - |  |  |  |  |
| Interest | - | . | . | - | - | . | . | - |
| Dividends | , | - | - | - | . | . | . | . |
| Payments | (261 389) | - | - | - | $\cdot$ | - | - | - |
| Suppliers and employees | (261 389) | - | - | - | - | - | . | - |
| Finance charges |  | . | . | - | . | . | . | . |
| Transters and grants | - | . | . | . |  | . | . |  |
| Net Cash from/(used) Operating Activities | 116525 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . | - |  | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (1) | - | - | - | - | . | $\cdot$ | - |
| Payments | (82641) | - | - | - | - | - | - | - |


| Capita assets | (82641) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (82 641) | - | . | - | - | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | - | - | - |  |
| Borrowing long term/refinancing |  | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - |  |
| Payments |  | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 33883 | - | - | - | - | - | - |  |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | - |
| Cashcash equivalents at the year end: | 33883 | - | . | - |  |  |  | - |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1112 | 3.5\% | (200) | (.6\%) | 9029 | 28.5\% | 21633 | 68.5\% | 31574 | 65.7\% | - | - |  |  |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | $\cdot$ | - | - |  | - |  | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 674 | 10.2\% | (1) | - | 327 | 4.9\% | 564 | 84.9\% | 6643 | 13.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | , | , |  | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | (120) | (1.2\%) | - | - | (41) | (.4\%) | 10115 | 101.6\% | 9954 | 20.7\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure |  |  | . | . |  |  | - | - |  | - | . | . | - |  |
| Other | . |  | . | . |  | . | (110) | 100.0\% | (110) | (.2\%) | . | . |  |  |
| Total By Income Source | 1666 | 3.5\% | (201) | (.4\%) | 9315 | 19.4\% | 37282 | 77.6\% | 48062 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 636 | 4.5\% | (1) | $\cdot$ | 3958 | 27.7\% | 9677 | 67.8\% | 14269 | 29.7\% | . | - | - | . |
| Commercial | 443 | 4.2\% | (63) | (.6\%) | 159 | 1.5\% | 10024 | 94.9\% | 10563 | 22.0\% | - | - | - | - |
| Households | 555 | 3.2\% | (137) | (.8\%) | 324 | 1.9\% | 16597 | 95.7\% | 17339 | 36.1\% | - | - |  | - |
| Other | 33 | .6\% | (0) | - | 4875 | 82.8\% | 983 | 16.7\% | 5891 | 12.3\% | . | . | - | . |
| Total By Customer Group | 1666 | 3.5\% | (201) | (.4\%) | 9315 | 19.4\% | 37282 | 77.6\% | 48062 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | . | . | - | . | - | . | - | . |
| Bulk Water | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 429 | 102.0\% | - | - | (3) | (.8\%) | (5) | (1.2\%) | 421 | 58.2\% |
| Auditor-General | $\cdots$ | $\cdots$ | - | - | $\cdot$ | - | - | - | $\cdots$ | - |
| Other | 301 | 99.5\% | . | - | 1 | . $5 \%$ | - | - | 303 | 41.8\% |
| Total | 730 | 101.0\% | . | - | (2) | (.3\%) | (5) | (.7\%) | 723 | 100.0\% |


| Municipal Manager | N.Nako | 047489808 |
| :---: | :---: | :---: |
| Financial Manager | Mr Ntabathemba Nokve | 0474895800 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| Expenditure ${ }^{\text {2021/22 }}$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 395303 | 154294 | 39.0\% | 154294 | 39.0\% | 141283 | 37.5\% | 9.2\% |
| Property rates | 60000 | 25827 | 43.0\% | 25827 | 43.0\% | 15048 | 27.5\% | 71.6\% |
| Serice charges - electricity revenue | $\stackrel{\square}{-}$ | - | - | . | $\stackrel{\square}{\square}$ | - | - | - |
| Senice charges - water revenue | - |  |  |  |  | . | . |  |
| Serice charges - sanitation revenue | $\therefore$ | $\cdots$ |  | $\cdots$ |  | - | - | - |
| Serice charges - refuse revenue | 6000 | 1330 | 22.2\% | 1330 | 22.2\% | 428 | 8.1\% | 210.4\% |
| Rental of facilites and equipment | 5000 | 1342 | 26.8\% | 1342 | 26.8\% | 413 | 11.1\% | 225.4\% |
| Interest eamed - external investments | 4000 | 1606 | 40.1\% | 1606 | 40.1\% | 383 | 6.8\% | 319.7\% |
| Interest eamed - outstanding detiors | 14673 | 3609 | 24.6\% | 3609 | 24.6\% | 1135 | 12.3\% | 218.1\% |
| Dividends received | . |  |  | - | - |  |  | - |
| Fines, penalies and forfeits | 8000 | , |  | - | - | 22 | .2\% | (100.0\%) |
| Licences and permits | 1500 | 321 | 21.4\% | 321 | 21.4\% | 62 | 4.0\% | 417.7\% |
| Agency services | 4000 |  | - | $\cdot$ |  |  | - | - |
| Transfers and subsidies | 290236 | 118931 | 41.0\% | 118931 | 41.0\% | 123514 | 44.1\% | (3.7\%) |
| Other revenue | 1643 | 1328 | 80.8\% | 1328 | 80.8\% | 279 | 21.1\% | 375.6\% |
| Gains | 250 |  |  | - |  | - | . | - |
| Operating Expenditure | 494999 | 71490 | 14.4\% | 71490 | 14.4\% | 19857 | 4.4\% | 260.0\% |
| Employee related costs | 215751 | 45282 | 21.0\% | 45282 | 21.0\% | 15546 | 8.0\% | 191.3\% |
| Remuneration of councillors | 29744 | 6032 | 20.3\% | 6032 | 20.3\% | 1998 | 8.1\% | 201.9\% |
| Debt impairment | 46073 | 3010 | 6.5\% | 3010 | 6.5\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 110026 | - | - | - | - | - | . | $\cdot$ |
| Finance charges | 20 | (0) | (.7\%) | (0) | (.7\%) | 2 | 37.7\% | (107.7\%) |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Other Materials | 4700 | 521 | 11.1\% | 521 | 11.1\% | 64 | 3.7\% | 713.3\% |
| Contracted services | 34569 | 5468 | 15.8\% | 5468 | 15.8\% | 200 | .6\% | 2633.4\% |
| Transters and subsidies | 10850 | 391 | 3.6\% | 391 | 3.6\% | 418 | 10.5\% | (6.6\%) |
| Other expenditure | 43266 | 10787 | 24.9\% | 10787 | 24.9\% | 1629 | 3.5\% | 562.3\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (99 696) | 82804 |  | 82804 |  | 121426 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{95} 526$ | 16215 | 17.0\% | 16215 | 17.0\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | . | $\cdot$ | - | . | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (4170) | 99019 |  | 99019 |  | 121426 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (4170) | 99019 |  | 99019 |  | 121426 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (4170) | 99019 |  | 99019 |  | 121426 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | (4170) | 99019 |  | 99019 |  | 121426 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total 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 | 160395 | 15357 | 9.6\% | 15357 | 9.6\% | 1473 | 1.6\% | 942.4\% |
| National Government | 80873 | 13166 | 16.3\% | 13166 | 16.3\% |  | - | (100.0\%) |
| Provincial Govermment | 14653 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H |  | - | $\cdot$ | - |  |  | - | - |
| Transfers recognised - capital Borrowing | 95526 | 13166 | 13.8\% | 13166 | 13.8\% | - | - | (100.0\%) |
| Internaly generated funds | 64870 | 2190 | 3.4\% | 2190 | 3.4\% | 1473 | 5.6\% | 48.7\% |
|  |  |  |  | . |  |  | - | - |
| Capital Expenditure Functional | 160395 | 15357 | 9.6\% | 15357 | 9.6\% | 1473 | 1.6\% | 942.4\% |
| Municipal governance and administration | 20159 | 661 | 3.3\% | 661 | 3.3\% | 1473 | 15.6\% | (55.1\%) |
| Exective and Council |  | $\because$ |  |  | $\cdots$ | , |  |  |
| Finance and administration | 20159 | 661 | 3.3\% | 661 | 3.3\% | 1473 | 15.6\% | (55.1\%) |
| Internal audit |  |  | $\cdot$ | - | - | - | - | - |
| Community and Public Safety | 10060 | 26 | .3\% | 26 | .3\% | - | - | (100.0\%) |
| Community and Social Services | 400 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |
| Sport And Recreation | 76 | - | \% | - | $\cdots$ | - | - | - |
| Public Safety | 760 | 26 | 3.4\% | 26 | 3.4\% | - | - | (100.0\%) |
| Housing | 8900 | - | - | - | - | - | - | - |
| Heath | 7 | - | \% | - |  | - | - | - |
| Economic and Environmental Services | 130177 | 14669 | 11.3\% | 14669 | 11.3\% | - | - | (100.0\%) |
| Planning and Development | 5375 | 1009 | 18.8\% | 1009 | 18.8\% | - | - | (100.0\%) |
| Road Transport | 124802 | 13660 | 10.9\% | 13660 | 10.9\% | - | - | (100.0\%) |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 444505 | 196345 | 44.2\% | 196345 | 44.2\% | 138966 | 34.2\% | 41.3\% |
| Property rates | 36000 | 35068 | 97.4\% | 35068 | 97.4\% | 851 | 2.6\% | 4021.6\% |
| Service charges | 3600 | 508 | 14.1\% | 508 | 14.1\% | 64 | 2.0\% | 699.4\% |
| Other revenue | 15143 | 3548 | 23.4\% | 3548 | 23.4\% | 923 | 5.7\% | 284.4\% |
| Transfers and Subsidies - Operational | 286929 | 128329 | 44.7\% | 128329 | 44.7\% | 134019 | 47.8\% | (4.2\%) |
| Transters and Subsidies - Capital | 98833 | 28892 | 29.2\% | 28892 | 29.2\% | 3110 | 4.5\% | 829.1\% |
| Interest | 4000 | - | - | - | . | . | . | - |
| Dividends |  | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Payments | (338 907) | (52 915) | 15.6\% | (52 915) | 15.6\% | - | - | (100.0\%) |
| Suppliers and employees | (327267) | (52 915) | 16.2\% | (52 915) | 16.2\% | - | - | (100.0\%) |
| Finance charges | (20) |  |  |  | . | - |  |  |
| Transters and grants | (11620) | $\cdots$ | . | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 105598 | 143430 | 135.8\% | 143430 | 135.8\% | 138966 | 34.2\% | 3.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 250 | - | - |  | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 250 | . |  | - | - | - |  | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | . | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | $\cdot$ | - | - | - |
| Payments | $\cdot$ | (17501) | - | (17501) | - | (1473) | - | 1088.0\% |


| Capita assets |  | (17 501) |  | (17 501) | . | (1473) | . | 1088.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 250 | (17 501) | (7000.5\%) | (17 501) | (7000.5\%) | (1473) | - | 1088.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (3) | (1) | 17.4\% | (1) | 17.4\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  | - | . |  |
| Borrowing long term/refinancing |  | - |  |  | . |  |  | - |
| Increase (decrease) in consumer deposits | (3) | (1) | 17.4\% | (1) | 17.4\% |  |  | (100.0\%) |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | (3) | (1) | 17.4\% | (1) | 17.4\% | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 105845 | 125928 | 119.0\% | 125928 | 119.0\% | 137493 | 33.8\% | (8.4\%) |
| Cashccash equivalents at the year begin: | 0 | 127689 | $70938210.6 \%$ | 127689 | $70938210.6 \%$ |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 105845 | 253617 | 239.6\% | 253617 | 239.6\% | 137493 | 33.8\% | 84.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | . | - | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4145 | 2.9\% | 12528 | 8.9\% | 10748 | 7.6\% | 113257 | 80.5\% | 140678 | 71.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | \% | $\cdots$ | - | - | $\therefore$ | - | - | $\cdots$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 688 | 1.7\% | 701 | 1.8\% | 627 | 1.6\% | 37675 | 94.9\% | 39691 | 20.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 231 | 3.9\% | 88 | 1.5\% | 128 | 2.2\% | 5438 | 92.4\% | 5885 | 3.0\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | . | $\cdot$ | - | - | . | - | . | . | . | - | . | . | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - | - | - |  | - | - | - |  | - |  | - | . |  |
| Other | 323 | 3.4\% | 244 | 2.6\% | 207 | 2.2\% | 8758 | 91.9\% | 9533 | 4.9\% |  | . | . | . |
| Total By Income Source | 5388 | 2.8\% | 13560 | 6.9\% | 11710 | 6.0\% | 165128 | 84.3\% | 195787 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 881 | 10.1\% | 1865 | 21.3\% | 1377 | 15.7\% | 4633 | 52.9\% | 8755 | 4.5\% | . | - | - | . |
| Commercial | 720 | 2.2\% | 7105 | 21.2\% | 1162 | 3.5\% | 24478 | 73.1\% | 33464 | 17.1\% | - | $\cdot$ | - | - |
| Households | 3788 | 2.5\% | 4591 | 3.0\% | 9171 | 6.0\% | 136018 | 88.6\% | 153568 | 78.4\% |  | - | - | - |
| Other | . | . | . | . |  | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 5388 | 2.8\% | 13560 | 6.9\% | 11710 | 6.0\% | 165128 | 84.3\% | 195787 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | . | . | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | . | - | . | - | - | . | - | - | - |  |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 2514 | 84.4\% | 337 | 11.3\% | 0 | - | 129 | 4.3\% | 2980 | 100.0\% |
| Auditor-General | . | - | - | - |  | . | . | - | - | . |
| Other | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Total | 2514 | 84.4\% | 337 | 11.3\% | 0 | $\cdot$ | 129 | 4.3\% | 2980 | 100.0\% |

Contact Details
Municipal Manager
Mr Silumko Mahlasela
0474012400
Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 111365 | 37014 | 33.2\% | 37014 | 33.2\% | 48802 | 47.3\% | (24.2\%) |
| Property rates | 27000 | 8326 | 30.8\% | ${ }^{8326}$ | 30.8\% | ${ }^{2084}$ | 7.5\% | 299.6\% |
| Serice charges - electricity revenue | 10345 | 1531 | 14.8\% | 1531 | 14.8\% | 1830 | 24.6\% | (16.3\%) |
| Senvice charges - water revenue |  |  |  |  |  |  | . | . |
| Serice charges - sanitation revenue |  |  |  | - |  | - |  | - |
| Serice charges - refuse revenue | 10333 | 2813 | 27.2\% | 2813 | 27.2\% | 1808 | 17.5\% | 55.6\% |
| Rental of facilites and equipment | 1700 | 13 | .8\% | 13 | .8\% | 6 | .3\% | 134.5\% |
| Interest earned - external investments | 500 | 252 | 50.4\% | 252 | 50.4\% | 243 | 48.6\% | 3.6\% |
| Interesteamed - outstanding detors | 5321 | 1835 | 34.5\% | 1835 | 34.5\% | 1778 | 118.6\% | 3.2\% |
| Dividends received | . | - | - | . | . | . | - | - |
| Fines, penalies and forfeits | 20 | . |  | . | - | - |  | - |
| Licences and permits | 1230 | 64 | 5.2\% | 64 | 5.2\% | 3 | .1\% | 1923.0\% |
| Agency services | 250 | - |  | - | $\cdot$ | - |  | - |
| Transfers and subsidies | 51156 | 20565 | 40.2\% | 20565 | 40.2\% | 40975 | 82.8\% | (49.8\%) |
| Other revenue Gains | 3510 | 1614 | 46.0\% | 1614 | 46.0\% | 76 | 8.6\% | 2028.0\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 110143 | 23615 | 21.4\% | 23615 | 21.4\% | 15985 | 15.5\% | 47.7\% |
| Employee related costs | 40337 | 10332 | 25.6\% | 10332 | 25.6\% | 11590 | 24.7\% | (10.9\%) |
| Remuneration of councillors | 5051 | 1138 | 22.5\% | 1138 | 22.5\% | 1138 | 25.2\% | - |
| Debt impairment | 13000 | 432 | 3.3\% | 432 | 3.3\% | . | - | (100.0\%) |
| Depreciaion and asset impairment | 15000 | 2035 | 13.6\% | 2035 | 13.6\% | - |  | (100.0\%) |
| Finance charges | 500 | 112 | 22.4\% | 112 | 22.4\% | 0 | - | $100818.9 \%$ |
| Bukp purchases | 8500 | 4270 | 50.2\% | 4270 | 50.2\% | 2049 | 27.7\% | 108.4\% |
| Other Materials | 2609 | 469 | 18.0\% | 469 | 18.0\% | 2 | .1\% | 22 465.1\% |
| Contracted services | 11220 | 1945 | 17.3\% | 1945 | 17.3\% | 410 | 7.9\% | 374.5\% |
| Transers and subsidies | - | 2 | - | 2 | 7\% | 795 | - | - |
| Other expenditure Losses | 13927 | 2882 | 20.7\% | 2882 | 20.7\% | 795 | $8.2 \%$ | 262.4\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1222 | 13400 |  | 13400 |  | 32817 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 11055 | 547 | 4.9\% | 547 |  | 276 | ${ }^{2.6 \%}$ | 98.2\% |
| Transters and subsidies - capital (monetary alloc) (Departm Agencies, HH, , Transfers and subsidies - capital (in-kind - all) | - | $\cdots$ | - | $\cdots$ | - | - | $\cdots$ | - |
| Surplus((Deficit) after capital transfers and contributions | 12276 | 13946 |  | 13946 |  | 33093 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 12276 | 13946 |  | 13946 |  | 33093 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 12276 | 13946 |  | 13946 |  | 33093 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | 12276 | 13946 |  | 13946 |  | 33093 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 106954 | 39543 | 37.0\% | 39543 | 37.0\% | 34878 | 35.6\% | 13.4\% |
| Property rates | 18900 | 6161 | 32.6\% | 6161 | 32.6\% | 2733 | 14.0\% | 125.4\% |
| Serice charges | 14475 | 5156 | 35.6\% | 5156 | 35.6\% | 3380 | 25.2\% | 52.6\% |
| Other revenue | 6819 | 3188 | 46.7\% | 3188 | 46.7\% | 184 | 3.0\% | 1628.0\% |
| Transfers and Subsidies - Operational | 50706 | 22135 | 43.7\% | 22135 | 43.7\% | 22934 | 47.3\% | (3.5\%) |
| Transfers and Subsidies - Capital | 11055 | 2903 | 26.3\% | 2903 | 26.3\% | 5647 | 53.0\% | (48.\%\%) |
| Interest | 5000 | . | - | . | . | . |  | . |
| Dividends |  | - | - | - | - | $\cdot$ | - | $\cdots$ |
| Payments | (78528) | (7) | - | (7) | $\cdot$ | - | - | (100.0\%) |
| Suppliers and employees | (78028) | (7) | - | (7) | - | - | - | (100.0\%) |
| Finance charges | (500) |  | - | , | - | - | - |  |
| Transters and grants | . | $\cdot$ | . | - | . | - | - | . |
| Net Cash from/(used) Operating Activities | 28426 | 39537 | 139.1\% | 39537 | 139.1\% | 34878 | 36.2\% | 13.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - |  |  |  |  |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - |  | - | $\cdot$ | (71) | - | (100.0\%) |


| Capita assets | . | . | . | . | . | (71) | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | - | - | - | - |  | (71) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (343) | (4) | 1.2\% | (4) | 1.2\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | . | - | - |  |  | - |
| Increase (decrease) in consumer deposits | (343) | (4) | 1.2\% | (4) | 1.2\% |  |  | (100.0\%) |
| Payments | - | - | - |  | - |  | - | - |
| Repayment of borrowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | (343) | (4) | 1.2\% | (4) | 1.2\% | - | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 28083 | 39532 | 140.8\% | 39532 | 140.8\% | 34807 | 36.1\% | 13.6\% |
| Cash/cash equivalents at the year begin: | 7000 |  |  |  |  |  | . | . |
| Cashlcash equivalents at the year end: | 35083 | 39532 | 112.7\% | 39532 | 112.7\% | 34807 | 31.5\% | 13.6\% |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 532 | 11.6\% | 244 | 5.3\% | 246 | 5.4\% | 3552 | 77.6\% | 4574 | 4.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4827 | 8.0\% | 2685 | 4.4\% | 2247 | 3.7\% | 50644 | 83.8\% | 60402 | 56.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2012 | 4.7\% | 944 | 2.2\% | 927 | 2.2\% | 39012 | 90.9\% | 42895 | 39.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | . | - | - | - | - | - | . | . | . | - |
| Other | 39 | 100.0\% | . | . | . | - | 0 | - | 39 | $\cdot$ | . | . | . | - |
| Total By Income Source | 7411 | 6.9\% | 3872 | 3.6\% | 3420 | 3.2\% | 93207 | 86.4\% | 107911 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 489 | 5.6\% | 595 | 6.8\% | 249 | 2.8\% | 7413 | 84.8\% | 8746 | 8.1\% | . | - | - | . |
| Commercial | 412 | 14.8\% | 170 | 6.1\% | 153 | 5.5\% | 2055 | 73.7\% | 2789 | 2.6\% | - | - | - | - |
| Households | 6511 | 6.8\% | 3107 | 3.2\% | 3019 | 3.1\% | 83739 | 86.9\% | 96376 | 89.3\% | - | - | - | - |
| Other |  |  |  | - |  | - |  | - |  | - | . | . |  |  |
| Total By Customer Group | 7411 | 6.9\% | 3872 | 3.6\% | 3420 | 3.2\% | 93207 | 86.4\% | 107911 | 100.0\% | - | - | - | $\cdot$ |


| 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 | 1490 | 31.6\% | 1817 | 38.5\% | 5 | .1\% | 1404 | 29.8\% | 4716 | 55.0\% |
| Buk Water | - | - | , | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 64 | 1.8\% | 339 | 9.5\% | 384 | 10.8\% | 2764 | 77.8\% | 3551 | 41.4\% |
| Auditor-General | - | - | 180 | 100.0\% | - | - | - | - | 180 | 2.1\% |
| Other | . | . | 2 | 1.2\% | - | - | 128 | 98.8\% | 129 | 1.5\% |
| Total | 1554 | 18.1\% | 2338 | 27.3\% | 389 | 4.5\% | 4296 | 50.1\% | 8577 | 100.0\% |


| Municipal Manager | Mr Lawrence Mambila | 0438315700 |
| :---: | :---: | :---: |
| Financial Manager | Mr Ayanda Lwana | 0438315700 |

Source Local Government Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {202122 }}$ |  |  |  |  |  | 2020121 |  | Q1 of 2020/21 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 222202 | 74956 | 33.7\% | 74956 | 33.7\% | 74748 | 37.2\% | .3\% |
| Property rates | ${ }^{23785}$ | 5289 | 22.2\% | ${ }^{5} 289$ | 22.2\% | 5234 | 22.0\% | 1.0\% |
| Serice charges - electricity revenue | 40200 | 12535 | 31.2\% | 12535 | 31.2\% | 10281 | 29.4\% | 21.9\% |
| Serice charges - water revenue |  | - |  | - |  | - | - | - |
| Service charges - sanitation revenue | $\cdots$ | . |  | $\therefore$ |  | - | - | - |
| Service charges - refuse revenue | 12000 | 3102 | 25.8\% | 3102 | 25.8\% | 3068 | 30.7\% | 1.1\% |
| Rental of facilites and equipment | 171 | 6 | 3.3\% | 6 | 3.3\% | 7 | 2.6\% | (12.5\%) |
| Interest eamed - external investments | 1845 | - | 3.3\% | - | 3.\% | 7 | 2.0\% | (12.5\%) |
| Interest eamed - outstanding debtors | 10000 | 1324 | 13.2\% | 1324 | 13.2\% | 1924 | 32.1\% | (31.2\%) |
| Dividends received | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 105 | 2 | 2.0\% | 2 | 2.0\% | 1 | 1.1\% | 84.5\% |
| Licences and permits | 2340 | 64 | 2.7\% | 64 | 2.7\% | 415 | 15.2\% | (84.5\%) |
| Agency services | 1758 | 11 | .6\% | 11 | .6\% | 295 | 29.5\% | (96.3\%) |
| Transfers and subsidies | 121545 | 50237 | 41.3\% | 50237 | 41.3\% | 52214 | 43.8\% | (3.8\%) |
| Other revenue | 8453 | 2386 | 28.2\% | 2386 | 28.2\% | 1308 | 119.5\% | 82.4\% |
| Gains |  |  |  | . |  |  | . | - |
| Operating Expenditure | 265782 | 56358 | 21.2\% | 56358 | 21.2\% | 40070 | 17.6\% | 40.6\% |
| Employee related costs | 129931 | 29699 | 22.9\% | 29699 | 22.9\% | 20789 | 18.3\% | 42.9\% |
| Remuneration of councillors | 11996 | 3056 | 25.5\% | 3056 | 25.5\% | 1884 | 15.4\% | 62.2\% |
| Debt impairment | 20000 | . |  | - |  | . |  |  |
| Depreciation and asset impairment | 26000 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Finance charges | 3117 | ${ }^{63}$ | 2.0\% | ${ }^{63}$ | 2.0\% | 112 | 11.2\% | (43.8\%) |
| Bulk purchases | 36606 | 20802 | 56.8\% | 20802 | 56.8\% | 13446 | 43.4\% | 54.7\% |
| Other Materials | 262 | 46 | 17.5\% | 46 | 17.5\% | 0 | .2\% | 9 182.8\% |
| Contracted serices | 20423 | 1349 | 6.6\% | 1349 | 6.6\% | 2239 | 16.0\% | (39.8\%) |
| Transters and subsidies | - | $\cdot$ | - | - | - | - | - | - |
| Other expenditure | 17447 | 1343 | 7.7\% | 1343 | 7.7\% | 1600 | 8.4\% | (16.0\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43 581) | 18598 |  | 18598 |  | 34677 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 28080 | ${ }^{4748}$ | 16.9\% | 4748 | 16.9\% | 3537 | 11.1\% | 34.3\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | (15 501) | 23346 |  | 23346 |  | 38214 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (15 501) | 23346 |  | 23346 |  | 38214 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $(15501)$ | 23346 |  | 23346 |  | 38214 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | (15 501) | 23346 |  | 23346 |  | 38214 |  |  |



| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 238442 | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Property rates | 23785 | - | - | - | - | - | - |  |
| Service charges | 52200 | - |  |  |  |  |  |  |
| Other revenue | 12832 | - | - | - |  | - | - | - |
| Transfers and Subsidies - Operational | 121545 | - | - |  |  | . | . | . |
| Transters and Subsidies - Capital | 28080 | - | . | - |  |  |  |  |
| Interest | . | . | - | - |  | - | - | - |
| Dividends | $\cdot$ | - | - | . | . | - | - | - |
| Payments | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Suppliers and employees | - | - | . | - | - | - | - | - |
| Finance charges | - | . | . | - |  | . | . |  |
| Transters and grants | $\cdot$ | . | . | . |  | . | . |  |
| Net Cash from/(used) Operating Activities | 238442 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | 29 | 8885.8\% | 29 | 8885.8\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | 0 | 29 | 8885.8\% | 29 | 8885.8\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | $\cdot$ | - | - |  |


| Capita assets | . |  |  | . | . | . |  | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 0 | 29 | 8885.8\% | 29 | 8885.8\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (39) | (150) | 388.5\% | (150) | 388.5\% |  |  | (100.0\%) |
| Short term loans |  |  |  |  | . |  |  | . |
| Borrowing long term/refinancing |  |  | , |  | - |  |  | - |
| Increase (decrease) in consumer deposits | (39) | (150) | 388.5\% | (150) | 388.5\% |  |  | (100.0\%) |
| Payments |  | - | - | - | - |  |  | - |
| Repayment of borrowing |  |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | (39) | (150) | 388.5\% | (150) | 388.5\% | - |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | 238403 | (121) | (.1\%) | (121) | (.1\%) |  |  | (100.0\%) |
| Cash/cash equivalents at the year begin: | 27056 |  | . | - | . |  |  | . |
| Cashlcash equivalents at the year end: | 265460 | (121) |  | (121) |  |  |  | (100.0\%) |


| R thousands | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7266 | 42.4\% | (9) | (.1\%) | 1929 | 11.3\% | 7957 | 46.4\% | 17143 | 12.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3391 | 6.1\% | (9) | - | 1303 | 2.3\% | 51276 | 91.6\% | 55960 | 41.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1926 | 5.5\% | (3) | - | 859 | 2.5\% | 31964 | 92.0\% | 34746 | 25.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 343 | 100.0\% | 343 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 670 | 2.6\% | - | - | 635 | 2.5\% | 24562 | 95.0\% | 25866 | 19.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | (172) | (21.7\%) | (27) | (3.4\%) | (4) | (.5\%) | 994 | 125.6\% | 791 | . $6 \%$ | . | . | . | . |
| Total By Income Source | 13082 | 9.7\% | (48) | $\cdot$ | 4721 | 3.5\% | 117095 | 86.8\% | 134850 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6204 | 22.6\% | - | - | 1924 | 7.0\% | 19331 | 70.4\% | 27459 | 20.4\% | . | - | - | - |
| Commercial | 3077 | 16.8\% | (30) | (.2\%) | 906 | 5.0\% | 14327 | 78.4\% | 18280 | 13.6\% | - | - | - | - |
| Households | 3615 | 4.5\% | (21) | - | 1805 | 2.2\% | 75686 | 93.3\% | 81085 | 60.1\% | - | - | - | - |
| Other | 187 | 2.3\% | 3 | . | 87 | 1.1\% | 7751 | 96.6\% | 8027 | 6.0\% | . | . | . | . |
| Total By Customer Group | 13082 | 9.7\% | (48) | $\cdot$ | 4721 | 3.5\% | 117095 | 86.8\% | 134850 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| 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 | 17132 | 40.5\% | 6766 | 16.0\% | - | - | 18400 | 43.5\% | 42298 | 49.5\% |
| Buk Water | . | - | . | - | $\cdot$ | - | . | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - |  | . | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 754 | 3.4\% | 139 | .6\% | 4 | - | 21235 | 95.9\% | 22132 | 25.9\% |
| Auditor-General | - | - | . | - | - | - | 1213 | 100.0\% | 1213 | 1.4\% |
| Other | 1367 | 6.9\% |  | $\cdot$ | (2555) | (13.0\%) | 20919 | 106.0\% | 19730 | 23.1\% |
| Total | 19254 | 22.6\% | 6905 | 8.1\% | (2552) | (3.0\%) | 61767 | 72.3\% | 85374 | 100.0\% |


| Municipal Manager | Mrs ly Sikhulu-Nqwena | 0434921295 |
| :---: | :---: | :---: |
| Financial Manager | Mr L Maningolo | 043683492 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2021122 |  |  |  |  | 2020\|21 |  | Q1 of $2020 / 21$ to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | 0 Date | First | uarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26799 | 5495 | 20.5\% | 5495 | 20.5\% | 3949 | 11.2\% | 39.1\% |
| National Government | 22399 | 5312 | 23.7\% | 5312 | 23.7\% | 3856 | 12.2\% | 37.8\% |
| Provincial Govermment | . | - |  | - | . | - | - | - |
| District Municipality | - | - |  | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | 22399 | 5312 | 23.7\% | 5312 | 23.7\% | 3856 | 12.2\% | 37.8\% |
| Borrowing | . |  |  |  |  |  |  |  |
| Internally generated funds | 4400 | 183 | 4.1\% | 183 | 4.1\% | 94 | 2.5\% | 95.1\% |
| Capital Expenditure Functional | 26799 | 5495 | 20.5\% | 5495 | 20.5\% | 3949 | 11.1\% | 39.1\% |
| Municipal governance and administration | 4400 | 183 | 4.1\% | 183 | 4.1\% | 94 | 2.4\% | 95.1\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 4400 | 183 | 4.1\% | 183 | 4.1\% | 94 | 2.4\% | 95.1\% |
| Internal audit Community and Public Safety | 2392 | 54 | 20 | 54 |  | - | - | (100.0\%) |
| Community and Public Satety Community and Social Serices | 2392 2392 | 54 54 | ${ }_{2}^{2.2 \%}$ | 54 54 | ${ }_{2}^{2.2 \%}$ | - | - | $(100.0 \%)$ $(100.0 \%)$ |
| Sport And Recreation | , | 4 | . | 4 |  | - | . |  |
| Public Safety | . | - | . | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | . | - | . | - | - | . |
| Economic and Environmental Services | 20007 | 5259 | 26.3\% | 5259 | 26.3\% | 2846 | 14.5\% | 84.8\% |
| Planning and Development | - | 259 | - |  |  |  |  | - |
| Road Transport | 20007 | 5259 | 26.3\% | 5259 | 26.3\% | 2846 | 14.5\% | 84.8\% |
| Environmental Protection | - | - | - | - | . | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | 1010 | 9.7\% | (100.0\%) |
| Energy sources | - | - | - | - | - | 1010 | 9.7\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | . | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | - | - | . | - | - | - | . | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 163434 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Property rates | 32841 | - | - | - | - | - | - | - |
| Service charges | 913 | - | - | - | - | - | - | - |
| Other revenue | 8801 | - | - | - | - | - | $\cdot$ | - |
| Transfers and Subsidies - Operational | 98480 | - | - | - | - | - | $\cdot$ | - |
| Transters and Subsidies - Capital | 22399 | - | - | - | . | - | - | - |
| Interest |  | - | - | . |  | - | - |  |
| Dividends | - | $\cdots$ | - | $\cdots$ | $\cdot$ | 1 | - | - |
| Payments | (136 311) | (46) | - | (46) | - | (402) | - | (88.5\%) |
| Suppliers and employees | (136256) | (46) | - | (46) | - | (402) | - | (88.5\%) |
| Finance charges | . | - | - | - | . | - | , | - |
| Transters and grants | (55) | - | - |  |  | - | . | - |
| Net Cash from/(used) Operating Activities | 27123 | (46) | (.2\%) | (46) | (.2\%) | (402) | (.2\%) | (88.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 100 | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (26 799) | - | - | - | . | - | - | - |


| Capita assets | (26799) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (26699) | - | - | - | $\cdot$ | $\cdot$ | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (73) | - | - | - | - | - | - |  |
| Short term loans |  | . |  | - |  |  | - | - |
| Borrowing long term/refinancing |  |  |  | - |  |  |  |  |
| Increase (decrease) in consumer deposits | (73) |  |  |  |  |  |  |  |
| Payments | - |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (73) | - |  | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 351 | (46) | (13.2\%) | (46) | (13.2\%) | (402) | (.3\%) | (88.5\%) |
| Cash/cash equivalents at the year begin: | 45984 | $\cdot$ |  | $\cdot$ | - | - | - | . |
| Cashlcash equivalents at the year end: | 46335 | (46) | (.1\%) | (46) | (.1\%) | (402) | (.3\%) | (88.5\%) |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 603 | 1.9\% | (10) | - | 20575 | 65.0\% | 10487 | 33.1\% | 31654 | 74.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | - | - | - | - |  |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 230 | 14.0\% | (1) | - | 195 | 11.9\% | 1219 | 74.2\% | 1643 | 3.9\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 79 | 25.7\% | 16 | 5.0\% | 32 | 10.5\% | 181 | 58.7\% | 308 | . $7 \%$ | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 407 | 4.6\% | - | - | 200 | 2.3\% | 8191 | 93.1\% | 8797 | 20.7\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | . | . | . | - | . | - | . | - |  | - | - | - |
| Other | - | - | . | . | . | . | . | - | . | - |  | . | $\cdot$ | - |
| Total By Income Source | 1319 | 3.1\% | 5 | $\cdot$ | 21001 | 49.5\% | 20077 | 47.3\% | 42402 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 172 | .7\% | - | - | 18714 | 79.9\% | 4538 | 19.4\% | 23425 | 55.2\% | . | - | - | . |
| Commercial | 383 | 8.3\% | - | $\cdot$ | 1534 | 33.1\% | 2715 | 58.6\% | 4632 | 10.9\% | - | - | - | - |
| Households | 545 | 6.5\% | (10) | (.1\%) | 236 | 2.8\% | 7601 | 90.8\% | 8372 | 19.7\% | - | - | - | - |
| Other | 218 | 3.7\% | 16 | .3\% | 517 | 8.7\% | 5222 | 87.4\% | 5973 | 14.1\% | . | . | . | . |
| Total By Customer Group | 1319 | 3.1\% | 5 | $\cdot$ | 21001 | 49.5\% | 20077 | 47.3\% | 42402 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | . | - | - | . |
| VAT (output less input) | - | - | . | - | . | - | - | - | - | - |
| Pensions / Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | $\cdot$ | . | - | $\cdot$ | - | - | . |
| Trade Creditors | 2383 | 89.9\% | 219 | 8.3\% | - | - | 49 | 1.8\% | 2651 | 58.6\% |
| Auditor-General | 59 | 100.0\% | - | - | - | - | - | - | 59 | 1.3\% |
| Other | 1812 | 100.0\% | . | - | . | . | - | - | 1812 | 40.1\% |
| Total | 4254 | 94.1\% | 219 | 4.9\% | - | - | 49 | 1.1\% | 4522 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Siyasanga Nakkisa 0406730995

Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020/21 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 414344 | 168602 | 40.7\% | 168602 | 40.7\% | - | - | (100.0\%) |
| Property rates | 110360 | 63136 | 57.2\% | 63136 | 57.2\% |  |  | (100.0\%) |
| Senice charges - electricity revenue | 52841 | 12904 | 24.4\% | 12904 | 24.4\% | - |  | ${ }_{(100.0 \%)}$ |
| Serice charges - water revenue |  |  |  |  |  |  |  | , |
| Serice charges - sanitation revenue | . | . | . | - | . |  |  | - |
| Serice charges - refuse revenue | 17975 | 4268 | 23.7\% | 4268 | 23.7\% |  |  | (100.0\%) |
|  | 515 | -12 | ${ }^{\circ}$ | 112 |  |  |  | (100.0\%) |
| Interest earned - external investments | 515 330 | 12 94 | ${ }^{21.7 \%}$ 28.5\% | 112 94 | ${ }_{28}^{21.7 \%}$ | $:$ | - | $(100.0 \%)$ $(100 \%)$ |
| Interest earned - outstanding debtors | 24920 | 6687 | 26.8\% | 6687 | 26.8\% | , | . | (100.0\%) |
| Dividends received | . | . | . | . | . |  | . | . |
| Fines, penalies and forfeits | 150 | 29 | 19.6\% | 29 | 19.6\% |  |  | (100.0\%) |
| Licences and permits | 5500 | 1447 | 26.3\% | 1447 | 26.3\% | - | - | (100.0\%) |
| Agency services | - |  | - | - |  |  |  | - |
| Transfers and subsidies | 199644 | 79136 | 39.6\% | 79136 | 39.6\% |  |  | (100.0\%) |
| Other revenue | 2110 | 789 | 37.4\% | 789 | 37.4\% | - | - | (100.0\%) |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 414740 | 41575 | 10.0\% | 41575 | 10.0\% | - | - | (100.0\%) |
| Employee related costs | 196703 | 32390 | 16.5\% | 32390 | 16.5\% | - | . | (100.0\%) |
| Remuneration of councillors | 19997 | 3227 | 16.1\% | 3227 | 16.1\% | - | - | (100.0\%) |
| Debt impairment | 25000 | - | - | - | - |  | - | - |
| Depreciation and asset impairment | 30856 | - | . | - |  |  | - | - |
| Finance charges | 18695 |  |  | - |  |  | - |  |
| Bulk purchases | 45600 | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Other Materials | 1220 | - | - | - | - | - | - | - |
| Contracted serices | 31489 | 990 | 3.1\% | 990 | 3.1\% | - | - | (100.0\%) |
| Transfers and subsidies | 11200 | 787 | 7.0\% | 787 | 7.0\% | - | . | (100.0\%) |
| Othere expenditure | 33980 | 4180 | 12.3\% | 4180 | 12.3\% | - | - | (100.0\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (396) | 127027 |  | 127027 |  | - |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 39266 | . | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ | . | . | - | - | - | . | . | . |
| Transfers and subsidies - capita (in-kind - all) | - | - | . | - | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 38871 | 127027 |  | 127027 |  | - |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 38871 | 127027 |  | 127027 |  | . |  |  |
| Attribuable to minorities | - | . | $\cdot$ | . | $\cdot$ |  | . | . |
| Surplus/(Deficit) attributable to municipality | 38871 | 127027 |  | 127027 |  | - |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 38871 | 127027 |  | 127027 |  | . |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 39266 | 5227 | 13.3\% | 5227 | 13.3\% | - | - | (100.0\%) |
| National Government | 39266 | 5227 | 13.3\% | 5227 | 13.3\% | - |  | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - |  | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Transfers and subsicies - capital (monetary alloc)(Departm Agencies, He $^{\text {a }}$ | - |  |  | 522 | - | - |  | - |
| Transfers recognised - capital Borrowing | 39266 | 5227 | 13.3\% | 5227 | 13.3\% | $:$ | - | (100.0\%) |
| Internaly generated funds | . | . |  | . | - | . | - | $\cdots$ |
|  | - | - |  | - | - | - | . | - |
| Capital Expenditure Functional | 39266 | 5227 | 13.3\% | 5227 | 13.3\% | - | - | (100.0\%) |
| Municipal governance and administration | . | - |  |  | . | - |  |  |
| Executive and Council | . | . | . | - | - | - | - | - |
| Finance and administration Internal audit | - | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | , | . | $\cdots$ | $\cdots$ | - | - | . | - |
| Economic and Environmental Services | 39266 | 5227 | 13.3\% | 5227 | 13.3\% | - | - | (100.0\%) |
| Planning and Development | - | 227 | , | 227 | $\cdot$ | - | - | - |
| Road Transport | 39266 | 5227 | 13.3\% | 5227 | 13.3\% | - | - | (100.0\%) |
| Environmental Protection | , | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - |  | - |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 375729 | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | 68423 | - |  | - | - | - | - | - |
| Service charges | 60121 | . | . |  |  |  |  | - |
| Other revenue | 8275 | - | - | - |  | - | - | - |
| Transfers and Subsidies - Operational | 199644 | - | - |  |  | . | . | . |
| Transters and Subsidies - Capital | 39266 | - | . |  |  |  |  |  |
| Interest | . | . | - | - | - | . | . | - |
| Dividends |  | $\cdot$ | . | - |  | - | - | - |
| Payments | (358884) | 2924 | (.8\%) | 2924 | (.8\%) | - | - | (100.0\%) |
| Suppliers and employees | (328989) | 2924 | (.9\%) | 2924 | (.9\%) | - | - | (100.0\%) |
| Finance charges | (18695) | . | - | . |  |  |  |  |
| Transters and grants | (11 200) | - | - | . | - | . | . | . |
| Net Cash from/(used) Operating Activities | 16845 | 2924 | 17.4\% | 2924 | 17.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | . | . | . | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (39 266) | - | - | - | - | - | - | - |


| Capital assets | (39 266) | . | . | . | . | . |  | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (39 266) | - |  |  | - | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2474 | (716) | (28.9\%) | (716) | (28.9\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  | - |  | - |
| Borrowing long term/refinancing |  |  |  |  | - | - |  | - |
| Increase (decrease) in consumer deposits | 2474 | (716) | (28.9\%) | (716) | (28.9\%) | - | - | (100.0\%) |
| Payments |  | $\cdot$ |  | - | - |  |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 2474 | (716) | (28.9\%) | (716) | (28.9\%) | - |  | (100.0\%) |
| Net Increasel(Decrease) in cash held | (19947) | 2208 | (11.1\%) | 2208 | (11.1\%) |  | - | (100.0\%) |
| Cash/cash equivalents at the year begin: | 16527 | . | . | - | . | - | - | . |
| Cashlcash equivalents at the year end: | (3420) | 2208 | (64.6\%) | 2208 | (64.6\%) | - | . | (100.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2927 | 1.0\% | 2380 | .8\% | 35987 | 11.9\% | 260156 | 86.3\% | 301451 | 75.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - |  | . |  | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | 96053 | 100.0\% | 96053 | 24.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Dettor Accounts | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | - | - | - | . |  | - | - | - | . | . | - | - |
| Other | 18 | 51.0\% | 9 | 24.5\% | 9 | 24.5\% |  | . | 36 | . | . | . |  |  |
| Total By Income Source | 2946 | .7\% | 2389 | .6\% | 35996 | 9.1\% | 356209 | 89.6\% | 397540 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 600 | 1.3\% | 408 | .9\% | 13531 | 29.3\% | 31692 | 68.6\% | 46231 | 11.6\% | - | - | - | . |
| Commercial | 980 | 2.0\% | 743 | 1.5\% | 1575 | 3.3\% | 44677 | 93.1\% | 47974 | 12.1\% | - | - | - | - |
| Households | 653 | .4\% | 535 | . $3 \%$ | 2248 | 1.3\% | 163595 | 97.9\% | 167030 | 42.0\% | . | - | . | - |
| Other | 713 | .5\% | 703 | .5\% | 18643 | 13.7\% | 116246 | 85.3\% | 136306 | 34.3\% | - | - | . | . |
| Total By Customer Group | 2946 | .7\% | 2389 | .6\% | 35996 | 9.1\% | 356209 | 89.6\% | 397540 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | $\cdot$ | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2371 | 100.0\% | - | - | - | - | - | - | 2371 | 81.1\% |
| Auditor-General | $\cdot$ | - | - | - | . | . | - | - | - | - |
| Other | 531 | 96.0\% | 22 | 4.0\% | - | - | - | - | 553 | 18.9\% |
| Total | 2902 | 99.3\% | 22 | .7\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 2924 | 100.0\% |

Contact Details
Municipal Manager
Mrs U.T Malinzi
Ms N Nomnganga
0466457451
0466457482
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
|  | 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 | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1756428 | 538122 | 30.6\% | 538122 | 30.6\% | 531795 | 31.8\% | 1.2\% |
| Property rates |  |  |  |  |  |  | . | . |
| Senice charges - electricity revenue | : | - | - | $\because$ |  | $\stackrel{\square}{-}$ | - | . |
| Service charges - water revenue | 454310 | 82371 | 18.1\% | 82371 | 18.1\% | 76392 | 19.9\% | 7.8\% |
| Serice charges - sanitation revenue | 161748 | 32851 | 20.3\% | 32851 | 20.3\% | 29528 | 21.0\% | 11.3\% |
| Serice charges - refuse revenue | 8527 | (0) | . | (0) |  | 293 | 4.0\% | (100.0\%) |
| Rental of tacilites and equipment | 350 | 66 | 19.0\% | 66 | 19.0\% | 74 | 23.4\% | ${ }_{(10.6 \%)}$ |
| Interest eamed - external investments | 18717 | 2336 | 12.5\% | 2336 | 12.5\% | 2361 | 13.2\% | (1.1\%) |
| Interest eamed - outstanding debtors | 98639 | 17976 | 18.2\% | 17976 | 18.2\% | 17884 | 19.2\% | .5\% |
| Dividends received | - | - | . | - | . | . | . | - |
| Fines, penalties and forfeits | - | 6 | . | 6 |  | . |  | (100.0\%) |
| Licences and permits | - | 8 | $\cdot$ | 8 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Agency services |  |  | - |  |  |  | - | , |
| Transfers and subsidies | 1005229 | 403310 | 40.1\% | 403310 | 40.1\% | 404143 | 72.8\% | (.2\%) |
| Other revenue | 8906 | (803) | (9.0\%) | (803) | (9.0\%) | 1118 | .2\% | (171.8\%) |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1890340 | 234999 | 12.4\% | 234999 | 12.4\% | 246875 | 15.4\% | (4.8\%) |
| Employee related costs | 752293 | 171913 | 22.9\% | 171913 | 22.9\% | 174184 | 22.0\% | (1.3\%) |
| Remuneration of councillors | 18708 | 4135 | 22.1\% | 4135 | 22.1\% | 4465 | 29.9\% | (7.4\%) |
| Debt impairment | 435960 | - | - | - |  | - | - | - |
| Depreciation and asset impairment | 190856 | . | - | - |  | - | - | . |
| Finance charges | 94 | 1269 | 1342.8\% | 1269 | 1342.8\% | 564 | 33.3\% | 125.2\% |
| Bukp purchases |  | - | - | - | - | - | - | - |
| Other Materials | 159063 | 980 | .6\% | 980 | .6\% | 12798 | 9.9\% | (92.3\%) |
| Contracted services | 107449 | 10772 | 10.0\% | 10772 | 10.0\% | 10490 | 16.2\% | 2.7\% |
| Transfers and subsidies | 10000 | 3333 | 33.3\% | 3333 | 33.3\% | 11789 | 78.6\% | (71.7\%) |
| Other expenditure | 215917 | 42596 | 19.7\% | 42596 | 19.7\% | 32586 | 16.9\% | 30.7\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (133 911) | 303124 |  | 303124 |  | 284920 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 631303 | 19424 | 3.1\% | 19424 | 3.1\% | 49848 | 10.1\% | 61.0\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , , | . | . | . | . |  | . | . | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | . |  |  | . |  | - |
| Surplus/(Deficit) after capital transfers and contributions | 497391 | 322548 |  | 322548 |  | 334767 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 497391 | 322548 |  | 322548 |  | 334767 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 497391 | 322548 |  | 322548 |  | 334767 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 497391 | 322548 |  | 322548 |  | 334767 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 2020\|21 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | 0 Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 562457 | 26473 | 4.7\% | 26473 | 4.7\% | 27709 | 5.6\% | (4.5\%) |
| National Goverrment | 562457 | 26473 | 4.7\% | 26473 | 4.7\% | 27709 | 5.6\% | (4.5\%) |
| Provincial Goverment | , | , |  |  | \% | - | - | - |
| District Municipality | . | . | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 57 | 73 |  | 73 | 7 | - | - | 5\% |
| Transfers recognised - capital | 562457 | 26473 | 4.7\% | 26473 | 4.7\% | 27709 | 5.6\% | (4.5\%) |
| Borrowing Internaly generated funds | $\because$ | - |  | $\cdots$ | $\cdots$ | - | - | - |
| mernaly geneared | . |  |  | . | - | - | . | - |
| Capital Expenditure Functional | 572978 | 32043 | 5.6\% | 32043 | 5.6\% | 27709 | 5.5\% | 15.6\% |
| Municipal governance and administration |  |  | - |  | - |  | . | - |
| Executive and Council |  | - | - | - | - | - | - | - |
| Finance and administration |  | - | - | - | - | - | - | - |
| Internal audit | . | - | . | . | - | - | - | . |
| Community and Public Safety | 500 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | . | - | - | - | . | - | . | . |
| Sport And Recreation |  | . | - | - |  | - | + | - |
| Public Safety | 500 | . | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | $\cdot$ | - | - | . | . | . | . | - |
| Economic and Environmental Services | 10021 | 5570 | 55.6\% | 5570 | 55.6\% | - | - | (100.0\%) |
| Planning and Development | 10021 | 5570 | 55.6\% | 5570 | 55.6\% | - | - | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | . |
| Environmental Protection | $\cdots$ | 73 | 7 | 4 | - | $\cdots$ | $\therefore$ | - |
| Trading Services | 562457 | 26473 | 4.7\% | 26473 | 4.7\% | 27709 | 5.6\% | (4.5\%) |
| Energy sources | 56245 | 26473 | - | 26473 | $\cdot$ | 27709 | $56 \%$ | - |
| Water Management | 562457 | 26473 | 4.7\% | 26473 | 4.7\% | 27709 | 5.6\% | (4.5\%) |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2020121 \text { to } \\ \mathrm{Q} 1 \text { of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 2049980 | 369997 | 18.0\% | 369997 | 18.0\% | 233129 | $\cdot$ | 58.7\% |
| Property rates |  |  |  |  |  | - |  |  |
| Service charges | 458938 | (139) |  | (139) |  | (189) |  | (26.5\%) |
| Other revenue | 8365 | (234) | (2.8\%) | (234) | (2.8\%) | 110691 | - | (100.2\%) |
| Transters and Subsidies - Operational | 998937 | 370373 | 37.1\% | 370373 | 37.1\% | 117840 |  | 214.3\% |
| Transters and Subsidies - Capital | 583740 | (3) | - | (3) | . | 4787 |  | (100.1\%) |
| Interest | . | - | - | - | - | . | - | - |
| Dividends |  | . | . | . |  | - |  | - |
| Payments | (671 662) | (346039) | 51.5\% | (346039) | 51.5\% | (392 024) | - | (11.7\%) |
| Suppliers and employees | (671 662) | (346039) | 51.5\% | (346039) | 51.5\% | (392024) | . | (11.7\%) |
| Finance charges |  |  | . | . |  |  |  |  |
| Transters and grants | - | $\cdot$ | . | . | - | - | . | . |
| Net Cash from/(used) Operating Activities | 1378318 | 23958 | 1.7\% | 23958 | 1.7\% | (158895) | $\cdot$ | (115.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . |  |  | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - | - | - | - | - | - | - | . |
| Payments | (506 212) | - | $\cdot$ | - | - | 0 | - | (100.0\%) |


| Capita assets | (506 212) | . | . | . | . | 0 | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (506 212) | - | - | - | - | 0 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3397 | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | - | - | . | - |
| Borrowing long term/efinancing |  |  | - |  |  |  |  |  |
| Increase (decrease) in consumer deposits | 3397 |  |  |  |  |  |  |  |
| Payments | . |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3397 |  | - | - |  | - | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 875504 | 23958 | 2.7\% | 23958 | 2.7\% | (158895) | 5004.5\% | (115.1\%) |
| Cash/cash equivalents at the year begin: | 207650 |  | . |  | - | - | - | . |
| Cashcash equivalents at the year end: | 1083153 | 23958 | 2.2\% | 23958 | 2.2\% | (158895) | 5004.5\% | (115.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 98590 | 12.9\% | 37344 | 4.9\% | 32788 | 4.3\% | 592704 | 77.8\% | 761426 | 57.9\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | , | - | - | - | . |  |  |  | . | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 24816 | 7.8\% | 12616 | 3.9\% | 11518 | 3.6\% | 27105 | 84.7\% | 320055 | 24.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | $\cdot$ | - | - | . | - | . | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure |  | - | - | - | - | \% |  | - | - | - |  | . | . | . |
| Other | 2326 | 1.0\% | 1865 | .8\% | 1637 | . $7 \%$ | 227223 | 97.5\% | 233051 | 17.7\% |  | . | . |  |
| Total By Income Source | 125732 | 9.6\% | 51825 | 3.9\% | 45943 | 3.5\% | 1091032 | 83.0\% | 1314533 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15809 | 16.6\% | 4823 | 5.1\% | 3973 | 4.2\% | 70839 | 74.2\% | 95444 | 7.3\% | - | - | - | - |
| Commercial | 26554 | 16.7\% | 5243 | 3.3\% | 5178 | 3.3\% | 121635 | 76.7\% | 158610 | 12.1\% | - | - | - | - |
| Households | 83369 | 7.9\% | 41760 | 3.9\% | 36791 | 3.5\% | 898558 | 84.7\% | 1060478 | 80.7\% |  | - | - | - |
| Other | . | - | . | - | . | . | . | . | . | - |  | - | . | . |
| Total By Customer Group | 125732 | 9.6\% | 51825 | 3.9\% | 45943 | 3.5\% | 1091032 | 83.0\% | 1314533 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | $\cdot$ | - | - | . | - | . | . | - | . |
| Bulk Water | 66 | - | 11050 | 6.8\% | 9517 | 5.8\% | 142711 | 87.4\% | 163344 | 72.6\% |
| PAYE deductions | 10001 | 100.0\% | . | - | . | . | . | - | 10001 | 4.46 |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | 1 | 100.0\% | 1 | . |
| Pensions/Retirement | 64 | 100.0\% | $\cdot$ | - | - | - | - | - | 64 | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Trade Creditors | 2147 | 42.0\% | 7522 | 14.7\% | (8983) | (17.6\%) | 31097 | 60.8\% | 51113 | 22.7\% |
| Auditor-General | . | . | 78 | 19.5\% | (36) | (9.1\%) | 361 | 89.6\% | 403 | .2\% |
| Other |  | - |  |  |  | . | - | - | - | - |
| Total | 31608 | 14.1\% | 18650 | 8.3\% | 497 | .2\% | 174169 | 77.4\% | 224925 | 100.0\% |

Contact Details
Municipal Manager
Mr Thandekile Themba Mnyimba Mr Thandekile Themba Mnyimba
Mr Moathodi Lucky Mosala
Financial Manager 0437015203

Source Local Government Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {2021/22 }}$ |  |  |  |  |  | 2020121 |  | Q1 of 2020/21 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 332059 | 99849 | 30.1\% | 99849 | 30.1\% | 109729 | 32.8\% | (9.0\%) |
| Property rates | 48511 | 47734 | 98.4\% | 47734 | 98.4\% | 46120 | 95.1\% | ${ }^{3.5 \%}$ |
| Serice charges - electricity revenue | 166053 | 29420 | 17.7\% | 29420 | 17.7\% | 28616 | 19.5\% | 2.8\% |
| Service charges - water revenue |  | - |  | - |  | - | - | - |
| Service charges - sanitation revenue | . | - |  | - |  | - | - | - |
| Serice charges - refuse revenue | 35719 | 7075 | 19.8\% | 7075 | 19.8\% | 7127 | 20.4\% | (.7\%) |
| Rental of facilites and equipment | 1710 | 374 | 21.9\% | 374 | 21.9\% | 471 | 32.2\% | (20.6\%) |
| Interest earned - external investments | 1559 | 14 | .9\% | 14 | . $9 \%$ | 13 | . $5 \%$ | 5.8\% |
| Interest eamed - outstanding detiors | 10910 | 2065 | 18.9\% | 2065 | 18.9\% | 2960 | 9.9\% | (30.2\%) |
| Dividends received | - | - | - |  |  |  |  | - |
| Fines, penalies and forfeits | 281 | 10 | 3.6\% | 10 | 3.6\% | 18 | 6.6\% | (43.4\%) |
| Licences and permits | 4156 | 513 | 12.3\% | 513 | 12.3\% | 518 | 7.6\% | (1.1\%) |
| Agency services | - |  |  | - |  |  | - | . |
| Transfers and subsidies | 54690 | 12328 | 22.5\% | 12328 | 22.5\% | 23039 | 43.4\% | (46.5\%) |
| Other revenue | 3533 | 295 | 8.3\% | 295 | 8.3\% | 846 | 14.7\% | (65.2\%) |
| Gains | 4937 | 20 |  | 20 | .4\% | - | . | (100.0\%) |
| Operating Expenditure | 328703 | 36343 | 11.1\% | 36343 | 11.1\% | 37580 | 13.2\% | (3.3\%) |
| Employee related costs | 98580 | 23386 | 23.7\% | 23386 | 23.7\% | 8835 | 9.2\% | 164.7\% |
| Remuneration of councillors | 8215 | 1855 | 22.6\% | 1855 | 22.6\% | 618 | 7.3\% | 200.0\% |
| Debt impairment | 46000 | . |  |  |  | - | - | - |
| Depreciation and asset impairment | 69236 | - | - | - | . | - | - |  |
| Finance charges | 9500 | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Bulk purchases | 66365 | $\cdots$ | $\cdots$ | - | \% | - | - | - |
| Other Materials | 12625 | 4334 | 34.3\% | 4334 |  | 0 | - | 2813 906.5\% |
| Contracted serices | 8312 | 3370 | 40.5\% | 3370 | 40.5\% | 26816 | 315.5\% | (87.4\%) |
| Transters and subsidies | 1559 | - | - | - | - | - | - | . |
| Other expenditure | 8312 | 3398 | 40.9\% | 3398 | 40.9\% | 1311 | 6.2\% | 159.1\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 3355 | 63505 |  | 63505 |  | 72149 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 15946 | - | - | - | - | - | - |  |
| Transers and subsidies - capita (monetary alloc)(Departm Agencies, HH , , | . | - | - | - | - | - | . | $\cdot$ |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19301 | 63505 |  | 63505 |  | 72149 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 19301 | 63505 |  | 63505 |  | 72149 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 19301 | 63505 |  | 63505 |  | 72149 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 19301 | 63505 |  | 63505 |  | 72149 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 2020\|21 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15946 | $\cdot$ | $\cdot$ | - | . | 46005 | 233.3\% | (100.0\%) |
| National Government | 15946 | - | - | - | - | 23935 | 121.4\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | 2267 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H $^{\text {P }}$ |  | - | - | . | . | 2 | - | - |
| Transers recognised - capital | 15946 | - | - | - |  | 26202 | 132.9\% | (100.0\%) |
| Borrowing | - | - | - |  |  |  | - |  |
| Internally generated funds | - | - | - | - | - | 19802 | - | (100.0\%) |
| Capital Expenditure Functional | 15946 | - | - | $\cdot$ | - | 46095 | 233.7\% | (100.0\%) |
| Municipal governance and administration | . | - | - | . | . | 90 | . | (100.0\%) |
| Executive and Council |  | . | . | . |  |  | . |  |
| Finance and administration | \% | - | - | - |  | 90 | - | (100.0\%) |
| Internal audit | - | - | - |  |  |  | - |  |
| Community and Public Safety | 2079 | - | - | - | - | 5624 | - | (100.0\%) |
| Community and Social Serices | 2079 | - | - | - | - | 5624 | . | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | . | - | - |
| Public Safety | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13867 | - | - | - | - | 29188 | 191.7\% | (100.0\%) |
| Planning and Development | - | - | - | . | . |  | - | - |
| Road Transport | 13867 | . | - | - | - | 29188 | 191.7\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 11192 | 248.7\% | (100.0\%) |
| Energy sources | - | - | - | - | - | 10128 | 225.1\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | . | $\cdot$ |
| Waste Water Management | - | - | . | - | - | 1064 | - | (100.0\%) |
| Waste Management | $\cdot$ | - | - | . | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of 2021/22 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 317482 | 33804 | 10.6\% | 33804 | 10.6\% | 408827 | 140.3\% | (91.7\%) |
| Property rates | 46790 | 8046 | 17.2\% | 8046 | 17.2\% | 8245 | 20.3\% | (2.4\%) |
| Service charges | 189869 | 11801 | 6.2\% | 11801 | 6.2\% | 10404 | 6.5\% | 13.4\% |
| Other revenue | 9249 | 1630 | 17.6\% | 1630 | 17.6\% | 1735 | 13.9\% | (6.1\%) |
| Transfers and Subsidies - Operational | 54788 | 12328 | 22.5\% | 12328 | 22.5\% | 23039 | 43.4\% | (46.5\%) |
| Transters and Subsidies - Capital | 16785 | - | . | . | . | 365405 | 1483.4\% | (100.0\%) |
| Interest | . | - | - | $\cdot$ | - | . | . | - |
| Dividends |  | 23 | $\cdots$ | (232) |  | - | - | - |
| Payments | (159 525) | (4232) | 2.7\% | (4232) | 2.7\% | (11576) | 6.1\% | (63.4\%) |
| Suppliers and employees | (155 369) | (4232) | 2.7\% | (4232) | 2.7\% | (11576) | 6.4\% | (63.4\%) |
| Finance charges | (2598) | . | . |  |  |  |  |  |
| Transfers and grants | (1559) | . | . | . | . | . | - | . |
| Net Cash from/(used) Operating Activities | 157957 | 29573 | 18.7\% | 29573 | 18.7\% | 397250 | 386.0\% | (92.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  | - | . | . |  | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 795) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (16785) | - | - | - | - | - | - | - |


| Capita assets | (16785) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (16785) | - | . | . | - | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1993) | (95) | 4.8\% | (95) | 4.8\% | 21 | (.7\%) | (558.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | - | - |  | - | - |  |
| Increase (decrease) in consumer deposits | (1993) | (95) | 4.8\% | (95) | 4.8\% | 21 | (.7\%) | (558.7\%) |
| Payments | - | - | - |  |  |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | (1993) | (95) | 4.8\% | (95) | 4.8\% | 21 | (.7\%) | (558.7\%) |
| Net Increase((Decrease) in cash held | 139179 | 29477 | 21.2\% | 29477 | 21.2\% | 397271 | 277.2\% | (92.6\%) |
| Cashccash equivalents at the year begin: | 1752 |  |  |  |  | (36715) | (33.4\%) | (100.0\%) |
| Cashcash equivalents at the year end: | 14093 | 2947 | 20.9\% | 29477 | 20.9\% | 360556 | 142.4\% | (91.8\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 7752 | 17.9\% | 3978 | 9.2\% | 2933 | 6.8\% | 28530 | 66.1\% | 43193 | 16.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 18719 | 14.1\% | 1479 | 1.1\% | 22433 | 16.9\% | 90449 | 68.0\% | 133080 | 51.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - |  | $\cdots$ | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 2873 | 3.6\% | 2767 | 3.4\% | 2345 | 2.9\% | 72689 | 90.1\% | 80675 | 31.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | , | $\cdot$ | 0 | 100.0\% | 0 | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | 195 | 5.7\% | 104 | 3.0\% | 229 | 6.6\% | 2919 | 84.7\% | 3448 | 1.3\% | . | - | - | - |
| Other | . | . | . | - | - | - | . | - | - | - |  | . | . | - |
| Total By Income Source | 29540 | 11.3\% | 8328 | 3.2\% | 27941 | 10.7\% | 194588 | 74.7\% | 260396 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3863 | 6.8\% | 2420 | 4.3\% | 14986 | 26.5\% | 35336 | 62.4\% | 56604 | 21.7\% | . | - | - | . |
| Commercial | 5256 | 37.5\% | 981 | 7.0\% | 933 | 6.6\% | 6856 | 48.9\% | 14025 | 5.4\% | - | - | - | - |
| Households | 20421 | 10.8\% | 4928 | 2.6\% | 12022 | 6.3\% | 152396 | 80.3\% | 189767 | 72.9\% | - | - | - | - |
| Other |  | - |  | . |  |  |  | - |  | . |  | . | . | . |
| Total By Customer Group | 29540 | 11.3\% | 8328 | 3.2\% | 27941 | 10.7\% | 194588 | 74.7\% | 260396 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | . | - | . | . | - | . | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | (6 355) | (2.7\%) | (4947) | (2.1\%) | (2162) | (.9\%) | 245977 | 105.8\% | 232514 | 100.0\% |
| Auditor-General | - |  | - |  | - | - | . | - | - | . |
| Other | (280) | (627.8\%) | 190 | 426.0\% | 135 | 301.8\% | - | - | 45 | $\cdot$ |
| Total | (6 635) | (2.9\%) | (4757) | (2.0\%) | (2027) | (.9\%) | 245977 | 105.8\% | 232559 | 100.0\% |

Contact Details
Municipal Manager
Mr Mkhululi Mbebe
0488015045
Financial Manager
Mr K.L Mulaudzi
0488015046
Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 217255 | 77419 | 35.6\% | 77419 | 35.6\% | 163678 | 76.9\% | (52.7\%) |
| Property rates | 8016 | 1388 | 17.3\% | 1388 | 17.3\% | 2666 | 27.5\% | (47.9\%) |
| Senice charges - electricity revenue | - | - |  | - | - | - | $\stackrel{\square}{\circ}$ | $\stackrel{\square}{-}$ |
| Serice charges -water revenue |  |  |  | . |  | . | . |  |
| Serice charges - sanitation revenue | . | $\cdot$ | - | - | - | - | - | - |
| Serice charges - refuse revenue | 1145 | 346 | 30.2\% | 346 | 30.2\% | 635 | 24.4\% | (45.5\%) |
| Rental of facilites and equipment | 1111 | 281 | 25.3\% | 281 | 25.3\% | 373 | 20.0\% | (24.7\%) |
| Interest earned - external investments | 3862 | 608 | 15.7\% | 608 | 15.7\% | 681 | 18.3\% | (10.7\%) |
| Interest earned - outstanding debtors | 791 | 447 | 56.5\% | 447 | 56.5\% | 658 | 62.1\% | (32.1\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 545 | 313 | 57.4\% | 313 | 57.4\% | 1 | .1\% | 22 251.2\% |
| Licences and permits | 3459 | 67 | 1.9\% | 67 | 1.9\% | 711 | 19.2\% | (90.6\%) |
| Agency services | 1800 | 6 | . $3 \%$ | 6 | .3\% | 364 | 34.4\% | (98.4\%) |
| Transfers and subsidies | 179196 | 73522 | 41.0\% | 73522 | 41.0\% | 154296 | 88.9\% | (52.4\%) |
| Other revenue | 17204 | 442 | 2.6\% | 442 | 2.6\% | 3292 | 22.9\% | (86.6\%) |
| Gains | 125 |  |  | . |  |  |  |  |
| Operating Expenditure | 235001 | 21161 | 9.0\% | 21161 | 9.0\% | 57595 | 26.1\% | (63.3\%) |
| Employee related costs | 143924 | 10514 | 7.3\% | 10514 | 7.3\% | 42773 | 33.3\% | (75.4\%) |
| Remuneration of councillors | 18943 | 1461 | 7.7\% | 1461 | 7.7\% | 5773 | 33.3\% | (74.7\%) |
| Debt impairment | 1500 | - | - | - | - | - | - | . |
| Depreciation and asset impairment | 28000 | - | . | - |  | - | . |  |
| Finance charges | . | - |  | - |  | - | - |  |
| Bulk purchases | $\cdots$ | - | - | - | - | $\bigcirc$ | - | - |
| Other Materials | 3803 | 1744 | 45.9\% | 1744 | 45.9\% | 809 | 25.4\% | 115.7\% |
| Contracted serices | 13766 | 2836 | 20.6\% | 2836 | 20.6\% | 3133 | 25.3\% | (9.5\%) |
| Transters and subsidies | 5000 | 278 | 5.6\% | 278 | 5.6\% | 1811 | 39.4\% | (84.6\%) |
| Other expenditure | 20065 | 4328 | 21.6\% | 4328 | 21.6\% | 3296 | 12.7\% | 31.3\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17 746 ) | 56258 |  | 56258 |  | 106083 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 51653 | 2741 | 5.3\% | 2741 | 5.3\% | 7593 | 12.6\% | (63.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH} \boldsymbol{H}$, | . | . | . | . |  | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | . | - |  | - |  | - |
| Surplus/(Deficit) after capital transfers and contributions | 33907 | 58999 |  | 58999 |  | 113676 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 33907 | 58999 |  | 58999 |  | 113676 |  |  |
| Attribuable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 33907 | 58999 |  | 58999 |  | 113676 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | 33907 | 58999 |  | 58999 |  | 113676 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020/21 to Q1 of 2021/22 |
|  | Budget | First Q | uarter | Year t | O Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51945 | 2619 | 5.0\% | 2619 | 5.0\% | 12527 | 21.6\% | (79.1\%) |
| National Govermment | 50485 | 147 | .3\% | 147 | .3\% | 3119 | 5.4\% | (95.3\%) |
| Provincial Government |  | - | - | - | - | . | - | . |
| District Municipality |  | . |  | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H |  | - | $\cdots$ | $\cdots$ | $\cdots$ | - | 5 | - |
| Transfers recognised - capital | 50485 | 147 | .3\% | 147 | .3\% | 3119 | 5.4\% | (95.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated funds | 1460 | 2472 | 169.3\% | 2472 | 169.3\% | 9408 | 1568.1\% | (73.7\%) |
| Capital Expenditure Functional | 51945 | 2619 | 5.0\% | 2619 | 5.0\% | 12527 | 21.6\% | (79.1\%) |
| Municipal governance and administration | 560 | 516 | 92.2\% | 516 | 92.2\% | 10575 | 1762.6\% | (95.1\%) |
| Exective and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 560 | 516 | 92.2\% | 516 | 92.2\% | 10575 | 1762.6\% | (95.1\%) |
| Internal audit | . |  | . |  |  | - |  |  |
| Community and Public Safety | - | - | $\cdot$ | - | - | 3569 | 35.7\% | (100.0\%) |
| Community and Social Services | $\cdot$ | $\cdot$ | - | - | . | 1348 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | $\cdot$ | 2222 | 22.2\% | (100.0\%) |
| Public Safety | - | . | - | - | . |  |  | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Heath | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 43885 | 1650 | 3.8\% | 1650 | 3.8\% | (8362) | (20.8\%) | (119.7\%) |
| Planning and Development |  | 1595 |  | 1595 |  | 56002 |  | (97.2\%) |
| Road Transport | 43885 | 55 | .1\% | 55 | .1\% | (64364) | (160.5\%) | (100.1\%) |
| Environmental Protection | - | - | . | - | - | . | , | - |
| Trading Services | 7500 | 453 | 6.0\% | 453 | 6.0\% | 6744 | 92.2\% | (93.3\%) |
| Energy sources | 6500 |  |  |  |  |  |  |  |
| Water Management | $\bigcirc$ | - | - | - | $\cdots$ | $\cdots$ | - | - |
| Waste Water Management | 1000 | 453 | 45.3\% | 453 | 45.3\% | 317 | - | 42.8\% |
| Waste Management | . | $\cdot$ | - | $\cdot$ | - | 6427 | - | (100.0\%) |
| Other |  | - | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 260727 | 12049 | 4.6\% | 12049 | 4.6\% | 42953 | 17.7\% | (71.9\%) |
| Property rates Service charges |  | $\div$ | . | - | $\div$ | $\because$ | - | - |
| Other revenue | 23335 | - | - | - | - | (641) | . | (100.0\%) |
| Transfers and Subsidies - Operational | 185627 | 12049 | 6.5\% | 12049 | 6.5\% | 43593 | 25.1\% | (72.4\%) |
| Transfers and Subsidies - Capital | 45353 | - | $\cdot$ | . | - | - | - | . |
| Interest |  |  | . |  |  | . | . | . |
| Dividends | - | - |  | - |  | - | - | - |
| Payments | (42 234) | (8571) | 20.3\% | (8571) | 20.3\% | 3691 | - | (332.2\%) |
| Suppliers and employees | (42 234) | (8571) | 20.3\% | (8571) | 20.3\% | 3691 | - | (332.2\%) |
| Finance charges |  | . | . | . | . | . | - |  |
| Transters and grants | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Net Cash from/(used) Operating Activities | 218493 | 3478 | 1.6\% | 3478 | 1.6\% | 46644 | 19.2\% | (92.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 583 | - | - | - |  | - |  |  |
| Proceeds on disposal of PPE | 583 | - | - | - | - | - | $\cdot$ | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Payments | - | - |  | $\cdot$ | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 583 | - | - | . | $\cdot$ | $\cdot$ | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (5601) | 2 | - | 2 | - | 2 | - | 15.0\% |
| Short term loans |  | . | - |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | - | , |  | - | - | . |
| Increase (decrease) in consumer deposits | (5601) | 2 |  | 2 |  | 2 | $\cdot$ | 15.0\% |
| Payments | . | - |  | . |  | . |  | - |
| Repayment of borrowing |  | . |  | . |  | . |  |  |
| Net Cash from/(used) Financing Activities | (5601) | 2 |  | 2 | - | 2 | - | 15.0\% |
| Net Increase/(Decrease) in cash held | 213475 | 3480 | 1.6\% | 3480 | 1.6\% | 46645 | 19.7\% | (92.5\%) |
| Cash/cash equivalents at the year begin: |  |  |  |  |  |  | - | . |
| Cashcash equivalents at the year end: | 213475 | 3480 | 1.6\% | 3480 | 1.6\% | 46645 | 17.6\% | (92.5\%) |


| R thousands | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1252 | 8.7\% | (1) | - | 515 | 3.6\% | 12655 | 87.8\% | 14421 | 45.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ |  | - | 30 | 100.0\% | 30 | .1\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 197 | 4.2\% | (29) | (.6\%) | 71 | 1.5\% | 4424 | 94.9\% | 4663 | 14.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 142 | 7.9\% | - | - | 49 | 2.7\% | 1617 | 89.5\% | 1807 | 5.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 573 | 5.2\% | - | - | 266 | 2.4\% | 10201 | 92.4\% | 11040 | 34.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . | . |  | - | - | - | - | - | . | - | - | - |
| Other | . | - | . | $\cdot$ | . | - | (352) | 100.0\% | (352) | (1.1\%) | . | . | . | - |
| Total By Income Source | 2165 | 6.8\% | (29) | (.1\%) | 901 | 2.9\% | 28575 | 90.4\% | 31611 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1031 | 9.5\% | - | - | 502 | 4.6\% | 9346 | 85.9\% | 10880 | 34.4\% | . | - | - | - |
| Commercial | 738 | 6.8\% | (29) | (.3\%) | 211 | 1.9\% | 9927 | 91.5\% | 10848 | 34.3\% | - | - | - | - |
| Households | 389 | 4.0\% | (1) | - | 187 | 1.9\% | 9185 | 94.1\% | 9760 | 30.9\% | - | - | - | - |
| Other | 6 | 5.1\% | - | - | 1 | . $7 \%$ | 116 | 94.2\% | 123 | .4\% | . | . | . | . |
| Total By Customer Group | 2165 | 6.8\% | (29) | (.1\%) | 901 | 2.9\% | 28575 | 90.4\% | 31611 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | (8) | 100.0\% | - | - | - | - | - | - | (8) | . $2 \%$ |
| Buk Water | - | - | - | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | . |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | - | . | - | $\cdot$ | - | . |
| Trade Creditors | (4 103) | 89.8\% | (1455) | 31.9\% | (1607) | 35.2\% | 2597 | (56.8\%) | (4569) | 100.5\% |
| Auditor-General | (2) | - | $\cdot$ | $\cdot$ | - | . | - | - | - | - |
| Other | (22) | (77.8\%) | 9 | 29.8\% |  |  | 42 | 148.0\% | 29 | (.6\%) |
| Total | (4133) | 90.9\% | (1447) | 31.8\% | (1607) | 35.3\% | 2639 | (58.0\%) | (4548) | 100.0\% |

Contact Details
Municipal Manager
Mr Kulie Maceba
0478748708
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \mathrm{Q} 1 \text { of } 20202121 \text { to } \\ \mathrm{Q} 1 \text { of } 2021122 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | 0 Date | First | uarter |  |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 190532 | 63897 | 33.5\% | 63897 | 33.5\% | 76454 | 38.1\% | (16.4\%) |
| Property rates | 11000 | 1193 | 10.8\% | 1193 | 10.8\% | 4791 | 52.3\% | (75.1\%) |
| Service charges - electricity revenue | 15000 | (885) | (5.9\%) | (885) | (5.9\%) | 3616 | 19.7\% | (124.5\%) |
| Serice charges - water revenue |  |  | . | . | . | . |  | . |
| Serice charges - sanitation revenue |  |  |  | . |  | . |  | - |
| Serice charges - refuse revenue | 5000 | 1745 | 34.9\% | 1745 | 34.9\% | 2551 | 30.8\% | (31.6\%) |
| Rental of facilites and equipment | 544 | 203 | 37.3\% | 203 | 37.3\% | 171 | 18.0\% | 18.3\% |
| Interest earned - external investments | 4000 | 850 | 21.2\% | 850 | 21.2\% | 424 | 23.7\% | 100.3\% |
| Interest eamed - outstanding debtors | 3130 | 1032 | 33.0\% | 1032 | 33.0\% | 1437 | 26.4\% | (28.2\%) |
| Dividends received | . | . | - | - | . | . | . | - |
| Fines, penalies and forfeits | 150 | 48 | 32.1\% | 48 | 32.1\% | 142 | 70.5\% | (66.1\%) |
| Licences and permits | 4010 | 392 | 9.8\% | 392 | 9.8\% | 227 | 5.1\% | 72.9\% |
| Agency services | 1529 | 585 | 38.3\% | 585 | 38.3\% | 345 | 23.7\% | 69.5\% |
| Transfers and subsidies | 145852 | 58532 | 40.1\% | 58532 | 40.1\% | 62354 | 41.9\% | (6.1\%) |
| Other revenue | 316 | 202 | 64.0\% | 202 | 64.0\% | 396 | 21.4\% | (48.9\%) |
| Gains |  |  |  | - |  |  |  |  |
| Operating Expenditure | 187795 | 34817 | 18.5\% | 34817 | 18.5\% | 46754 | 23.5\% | (25.5\%) |
| Employee related costs | 95936 | 13485 | 14.1\% | 13485 | 14.1\% | 21360 | 22.8\% | (36.9\%) |
| Remuneration of councillors | 13600 | 2221 | 16.3\% | 2221 | 16.3\% | 4138 | 28.1\% | (46.3\%) |
| Debt impairment | 3000 |  | - |  | , | 1760 | 44.0\% | (100.0\%) |
| Depreciation and asset impairment | 20000 | 2612 | 13.1\% | 2612 | 13.1\% | 3499 | 18.0\% | (25.3\%) |
| Finance charges | 60 | (2) | (3.3\%) | (2) | (3.3\%) | 0 |  | (21 866.7\%) |
| Bukp purchases | 12000 | 7815 | 65.1\% | 7815 | 65.1\% | 3851 | 26.9\% | 102.9\% |
| Other Materials | 5893 | 670 | 11.4\% | 670 | 11.4\% | 250 | 5.7\% | 167.7\% |
| Contracted services | 9883 | 2549 | 25.8\% | 2549 | 25.8\% | 8267 | 24.9\% | (69.2\%) |
| Transfers and subsidies | 901 | 1 | .1\% | 1 | .1\% | - | - | (100.0\%) |
| Other expenditure | 26522 | 5466 | 20.6\% | 5466 | 20.6\% | 3629 | 24.7\% | 50.6\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2736 | 29080 |  | 29080 |  | 29701 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 52951 | 9269 | 17.5\% | 9269 | 17.5\% | 10947 | 34.6\% | (15.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transfers and subsidies - capial (inkind - all) | . | . | - | . | - | . | $\cdot$ | - |
| Transfers and subsidies - capita (in-kind - all) | . | . | . | . |  |  |  | . |
| Surplus((Deficit) after capital transfers and contributions | 55687 | 38349 |  | 38349 |  | 40648 |  |  |
| Taxation | - | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 55687 | 38349 |  | 38349 |  | 40648 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 55687 | 38349 |  | 38349 |  | 40648 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | 55687 | 38349 |  | 38349 |  | 40648 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 2020121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56776 | 8251 | 14.5\% | 8251 | 14.5\% | 10364 | 30.9\% | (20.4\%) |
| National Government | 52951 | 8251 | 15.6\% | 8251 | 15.6\% | 10364 | 32.7\% | (20.4\%) |
| Provincial Goverment | 200 | - | - | - | - | . | - | - |
| District Municipality |  | - | . | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 53151 | 8251 | 15.5\% | 8251 | 15.5\% | 10364 | 32.7\% | (20.4\%) |
| Borrowing |  | - | - | - | - | - | - | - |
| Internaly generated funds | 3625 | - | - | . | - | - | - | - |
| Capital Expenditure Functional | 56776 | 8251 | 14.5\% | 8251 | 14.5\% | 10364 | 30.9\% | (20.4\%) |
| Municipal governance and administration | 1380 | - | - | - | . | - | - | - |
| Executive and Council |  | . |  | . |  | - | - | - |
| Finance and administration | 1380 | - |  | - |  |  | - | - |
| Internal audit | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - |
| Community and Public Safety | 12323 | 504 | 4.1\% | 504 | 4.1\% | 383 | 13.1\% | 31.6\% |
| Community and Social Services | 4550 | 410 | 9.0\% | 410 | 9.0\% |  | . | (100.0\%) |
| Sport And Recreation | 7673 | 94 | 1.2\% | 94 | 1.2\% | 383 | 13.1\% | (75.5\%) |
| Public Safety | 100 |  | . | - |  |  |  |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | $\cdots$ | \% | - | 7- | - | - | - |
| Economic and Environmental Services | 21586 | 1630 | 7.6\% | 1630 | 7.6\% | 7320 | 41.8\% | (77.7\%) |
| Planning and Development | 5 | - | - | , |  |  |  | - |
| Road Transport | 21586 | 1630 | 7.6\% | 1630 | 7.6\% | 7320 | 41.8\% | (77.7\%) |
| Environmental Protection | 7 | 7 | - | - | - | - | . | - |
| Trading Services | 21487 20725 | ${ }_{6}^{6117}$ | 28.5\% | 6117 | $28.5 \%$ | 2662 | 23.5\% | 129.8\% |
| Energy sources | 20735 | 6117 | 29.5\% | 6117 | 29.5\% |  |  | (100.0\%) |
| Water Management | - | . | - | . | . | - | - | - |
| Waste Water Management | 52 | - | - | - | . | 2662 | 45.8\% | (100.0\%) |
| Waste Management | 700 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other |  | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 220133 | 152439 | 69.2\% | 152439 | 69.2\% | 90867 | 40.9\% | 67.8\% |
| Property rates | 5487 | 71498 | 1303.2\% | 71498 | 1303.2\% | 1594 | 17.4\% | $4386.2 \%$ |
| Service charges | 9294 | 5178 | 55.7\% | 5178 | 55.7\% | 4306 | 16.2\% | 20.2\% |
| Other revenue | 6550 | 944 | 14.4\% | 944 | 14.4\% | 1078 | 8.9\% | (12.4\%) |
| Transters and Subsidies - Operational | 145852 | 68143 | 46.7\% | 68143 | 46.7\% | 63325 | 44.9\% | 7.6\% |
| Transfers and Subsidies - Capital | 52951 | 6676 | 12.6\% | 6676 | 12.6\% | 20564 | 61.4\% | (67.5\%) |
| Interest |  |  |  | . |  | . | . | . |
| Dividends |  |  | - | - | - | - | - | 14. |
| Payments | (200 500) | (24372) | 12.2\% | (24372) | 12.2\% | (25 578) | - | (4.7\%) |
| Suppliers and employees | (199 892) | (24372) | 12.2\% | (24372) | 12.2\% | (25 578) | - | (4.7\%) |
| Finance charges | 294 |  | . | - |  | - | - |  |
| Transters and grants | (901) | - | $\cdots$ | - | - | , | - | . |
| Net Cash from/(used) Operating Activities | 19633 | 128068 | 652.3\% | 128068 | 652.3\% | 65289 | 29.4\% | 96.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - |  | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | . | - | - | $\cdot$ | - | $\cdot$ | - |
| Payments | - | (9 382) |  | (9 382) | - | (11 346) | - | (17.3\%) |


| Capita assets | . | (9382) | . | (9 382) | . | (11346) | . | (17.3\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (9382) | - | (9 382) |  | (11346) | - | (17.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (27) | (2) | 8.5\% | (2) | 8.5\% | (2) | 2.2\% | 50.1\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (27) | (2) | 8.5\% | (2) | 8.5\% | (2) | 2.2\% | 50.1\% |
| Payments |  | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | (27) | (2) | 8.5\% | (2) | 8.5\% | (2) | 2.2\% | 50.1\% |
| Net Increasel(Decrease) in cash held | 19606 | 118684 | 605.3\% | 118684 | 605.3\% | 53941 | 24.3\% | 120.0\% |
| Cashcash equivalents at the year begin: | 17529 |  | . |  | - |  | . | . |
| Cashlcash equivalents at the year end: | 37 | 11868 | 319.6\% | 118684 | 319.6\% | 53941 | 23.3\% | 120.0\% |


| 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 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 | 963 | 10.5\% | 413 | 4.5\% | 376 | 4.1\% | 7401 | 80.9\% | 9154 | 8.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1586 | 4.7\% | 4120 | 12.1\% | 145 | .4\% | 28206 | 82.8\% | 34057 | 31.7\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdots$ | $\cdots$ | - | $\cdots$ |  | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2413 | 3.8\% | 1161 | 1.8\% | 1033 | 1.6\% | 59221 | 92.8\% | 63828 | 59.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 140 | 25.4\% | 24 | 4.3\% | 19 | 3.4\% | 368 | 66.8\% | 551 | . $5 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | . | . | . | - | . | - | - | . | - |  | - | - | - |
| Other | . | . | - | $\cdots$ | . | . | . | - | . | $\cdot$ |  | . | . | - |
| Total By Income Source | 5103 | 4.7\% | 5718 | 5.3\% | 1573 | 1.5\% | 95197 | 88.5\% | 107590 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1889 | 6.7\% | 4148 | 14.8\% | 468 | 1.7\% | 21484 | 76.8\% | 27989 | 26.0\% | - | - | - | . |
| Commercial | 634 | 7.1\% | 361 | 4.0\% | 119 | 1.3\% | 7873 | 87.6\% | 8987 | 8.4\% | - | - | - | - |
| Households | 2580 | 3.7\% | 1210 | 1.7\% | 985 | 1.4\% | 65840 | 93.2\% | 70615 | 65.6\% | - | - | - | - |
| Other |  | . |  | . |  |  |  | - |  | . |  | . | . | . |
| Total By Customer Group | 5103 | 4.7\% | 5718 | 5.3\% | 1573 | 1.5\% | 95197 | 88.5\% | 107590 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Mr Velile Castro Makedama
0478782011
Financial Manager Mr Xolani Sikobi 0478782011

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | Q1 of 2020/21 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 201933 | 79819 | 39.5\% | 79819 | 39.5\% | 81082 | 42.0\% | (1.6\%) |
| Property rates | 7513 | 6798 | 90.5\% | 6798 | 90.5\% |  |  | (2943 104.3\%) |
| Serice charges - electricity revenue | - | - | $:$ | - | - | $\cdots$ | - | $\cdots$ |
| Senice charges - water revenue |  |  |  | - |  | - |  |  |
| Service charges - sanitation revenue |  | - 27 | - | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | 1169 | 277 | 23.7\% | 277 | 23.7\% | 274 | 19.4\% | 1.2\% |
| Rental of facilites and equipment | 457 | 28 | 6.1\% | 28 | ${ }_{6.1 \%}$ | 34 | 6.3\% | (17.3\%) |
| Interest eamed - external investments | 3948 | 1002 | 25.4\% | 1002 | 25.4\% | 768 | 20.2\% | 30.5\% |
| Interest eamed - outstanding debtors | 900 | 247 | 27.5\% | 247 | 27.5\% | 191 | . | 29.6\% |
| Dividends received | - | - | . | - | . | - | - | - |
| Fines, penaties and forfeits | 460 | 41 | 9.0\% | 41 | 9.0\% | 91 | 5.0\% | (54.5\%) |
| Licences and permits | 4300 | 710 | 16.5\% | 710 | 16.5\% | 1058 | 28.6\% | (32.9\%) |
| Agency services |  |  |  | . | - | - |  | - |
| Transfers and subsidies | 166851 | 69050 | 41.4\% | 69050 | 41.4\% | 78417 | 47.9\% | (11.9\%) |
| Other revenue | 15635 | 1666 | 10.7\% | 1666 | 10.7\% | 250 | 2.2\% | 567.1\% |
| Gains | 700 |  | - | . | - | - |  | - |
| Operating Expenditure | 249619 | 39978 | 16.0\% | 39978 | 16.0\% | 40165 | 16.2\% | (.5\%) |
| Employee related costs | 94930 | 22056 | 23.2\% | 22056 | 23.2\% | 21064 | 21.6\% | 4.7\% |
| Remuneration of councillors | 17956 | 3838 | 21.4\% | 3838 | 21.4\% | 3683 | 21.8\% | 4.2\% |
| Debt impairment | 2500 | . | . | . |  |  | - | - |
| Depreciation and asset impairment | 53500 | - | - | - | $\cdot$ | - |  |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Bukp purchases | 5 | 20 | 析 | 9 | 1 | - | - | - |
| Other Materials | 4205 | 381 | 9.1\% | 381 | 9.1\% | 719 | 21.7\% | (46.9\%) |
| Contracted serrices | 29385 | 5478 | 18.6\% | 5478 | 18.6\% | 6022 | 23.2\% | ${ }^{(9.0 \%)}$ |
| Transfers and subsidies | 4000 | 547 | 13.7\% | 547 | 13.7\% | 392 | 391.8\% | 39.5\% |
| Other expenditure | 43143 | 7679 | 17.8\% | 7679 | 17.8\% | 8285 | 15.7\% | (7.3\%) |
| Losses |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (47686) | 39841 |  | 39841 |  | 40916 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 55582 | 8049 | 14.5\% | 8049 | 14.5\% | ${ }^{87325}$ | 112.9\% | (90.8\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, F Transers and subsidies - capital (inkind - all) | . | . | : | - | : | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 7896 | 47890 |  | 47890 |  | 128241 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 7896 | 47890 |  | 47890 |  | 128241 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 7896 | 47890 |  | 47890 |  | 128241 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 7896 | 47890 |  | 47890 |  | 128241 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020/21 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59833 | 23879 | 39.9\% | 23879 | 39.9\% | 151019 | 239.0\% | (84.2\%) |
| National Goverrment | 47153 | 20649 | 43.8\% | 20649 | 43.8\% | 52893 | 87.7\% | (61.0\%) |
| Provincial Govermment | 5000 | - |  | - | - | - | - | . |
| District Municipality | - | $\cdot$ |  |  |  | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | - |  | - |  | - | $\cdot$ | - |
| Transfers recognised - capital | 52153 | 20649 | 39.6\% | 20649 | 39.6\% | 52893 | 87.7\% | (61.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated funds | 7680 | 3230 | 42.1\% | 3230 | 42.1\% | 98126 | 3401.2\% | (96.7\%) |
| Capital Expenditure Functional | 59833 | 23879 | 39.9\% | 23879 | 39.9\% | 163772 | 259.1\% | (85.4\%) |
| Municipal governance and administration | 790 | 1729 | 218.9\% | 1729 | 218.9\% | 12937 | 1504.3\% | (86.6\%) |
| Exective and Council | 90 | 74 | 82.5\% | 74 | 82.5\% | 2643 | 852.5\% | (97.2\%) |
| Finance and administration | 670 | 1629 | 243.2\% | 1629 | 243.2\% | 10238 | 2497.0\% | (84.1\%) |
| Internal audit | 30 | 25 | 84.2\% | 25 | 84.2\% | 57 | 40.6\% | (55.5\%) |
| Community and Public Safety | 430 | 170 | 39.6\% | 170 | 39.6\% | 25164 | $33552.3 \%$ | (99.3\%) |
| Community and Social Sevices | 300 |  | . |  |  | 15325 | $20433.1 \%$ | (100.0\%) |
| Sport And Recreation | 1 | - | \% | - | - | 5429 | - | (100.0\%) |
| Public Satery | 130 | 170 | 130.9\% | 170 | 130.9\% | 4411 | . | (96.1\%) |
| Housing | - | - | - | - | - | . | $\cdot$ | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 48263 | 17363 | 36.0\% | 17363 | 36.0\% | 116826 | 312.6\% | (85.1\%) |
| Planning and Development | 3350 | ${ }^{223}$ | 6.7\% | 223 | 6.7\% | 28297 | 2720.8\% | (99.2\%) |
| Road Transport | 44913 | 17140 | 38.2\% | 17140 | 38.2\% | 88530 | 243.6\% | (80.6\%) |
| Environmental Protection | - | - | - | . | - | - | . | - |
| Trading Services | 10350 | 4617 | 44.6\% | 4617 | 44.6\% | 8805 | 35.5\% | (47.6\%) |
| Energy sources | 10000 | 4196 | 42.0\% | 4196 | 42.0\% | 4840 | 19.7\% | (13.3\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | . | - |
| Waste Management | 350 | 420 | 120.1\% | 420 | 120.1\% | 3965 | 1416.2\% | (89.4\%) |
| Other | . | - | . | . | . | 39 | 78.4\% | (100.0\%) |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 251504 | 69272 | 27.5\% | 69272 | 27.5\% | 71991 | 27.2\% | (3.8\%) |
| Property rates | 7137 | 156 | 2.2\% | 156 | 2.2\% | 1 | - | $17310.1 \%$ |
| Serice charges | 1082 | 3 | .3\% | 3 | .3\% | 3 | .2\% | 10.0\% |
| Other revenue | 20852 | 995 | 4.8\% | 995 | 4.8\% | 1381 | 8.6\% | (28.0\%) |
| Transters and Subsidies - Operational | 166851 | 67832 | 40.7\% | 67832 | 40.7\% | 70606 | 43.2\% | (3.9\%) |
| Transters and Subsidies - Capital | 55582 | 286 | . $5 \%$ | 286 | .5\% | - | - | (100.0\%) |
| Interest |  |  |  |  |  | . | . |  |
| Dividends |  | - | . | - |  | - | - | - |
| Payments | (189 633) | (26060) | 13.7\% | (26060) | 13.7\% | (218 182) | 133.4\% | (88.1\%) |
| Suppliers and employees | (189 633) | (2606) | 13.7\% | (26060) | 13.7\% | (218 182) | 133.4\% | (88.1\%) |
| Finance charges | - |  |  | - |  |  |  |  |
| Transfers and grants |  |  | $\cdot$ |  |  | - | $\square$ |  |
| Net Cash from/(used) Operating Activities | 61871 | 43212 | 69.8\% | 43212 | 69.8\% | (146 191) | (144.6\%) | (129.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 700 | - | - | - | - |  |  |  |
| Proceeds on disposal of PPE | 700 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - |  | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-curent receivables | - | - | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | , | - | - | - | - | - | - | - |
| Payments | (59 833) | (19 204) | 32.1\% | (19 204) | 32.1\% | - | - | (100.0\%) |


| Capita assets | (59 833) | (19 204) | 32.1\% | (19 204) | 32.1\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (59 133) | (19 204) | 32.5\% | (19 204) | 32.5\% | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans |  |  |  | - |  |  |  | - |
| Borrowing long term/refinancing |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  | - |  |
| Payments |  |  |  | - | . |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  | - | - |
| Net Increase((Decrease) in cash held | 2738 | 24008 | 876.9\% | 24008 | 876.9\% | (146 191) | (143.9\%) | (116.4\%) |
| Cashccash equivalents at the year begin: | 65759 |  | - | (2) |  | 48996 | 99.9\% | (100.0\%) |
| Cashcash equivalents at the year end: | 6849 | 24006 | 35.0\% | 24006 | 35.0\% | (99 194) | (65.8\%) | (124.2\%) |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (1) | 100.0\% | (1) | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 39 | 100.0\% | 39 | 1.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | $\cdot$ | - | . | - | . | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 125 | 3.9\% | 104 | 3.3\% | 94 | 2.9\% | 2862 | 89.9\% | 3185 | 102.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | , | . | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | . | . | - | . | (105) | 100.0\% | (105) | (3.4\%) |  | $\cdot$ | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - | - |  | . | $\cdot$ |  |
| Total By Income Source | 125 | 4.0\% | 104 | 3.3\% | 94 | 3.0\% | 2796 | 89.6\% | 3119 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10 | 8.1\% | 9 | 7.3\% | 8 | 6.8\% | 92 | 77.8\% | 119 | 3.8\% | . | - | - | . |
| Commercial | 66 | 4.5\% | 50 | 3.4\% | 44 | 3.0\% | 1311 | 89.1\% | 1471 | 47.2\% | - | - | - | - |
| Households | 49 | 3.2\% | 45 | 3.0\% | 42 | 2.8\% | 1393 | 91.1\% | 1529 | 49.0\% | - | - | - | - |
| Other |  | . |  | . |  |  |  | - |  | - |  | . | . | . |
| Total By Customer Group | 125 | 4.0\% | 104 | 3.3\% | 94 | 3.0\% | 2796 | 89.6\% | 3119 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | . | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | . |
| Trade Creditiors | 2085 | 100.0\% | - | - | - | - | - | - | 2085 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | . | $\cdot$ | - | - |
| Other |  |  |  | - | - | - |  | - | - | - |
| Total | 2085 | 100.0\% | . | - | - | - | - | - | 2085 | 100.0\% |

Contact Details
Municipal Manager

| Mr Maxwell Moyo |
| :--- | :--- |
| Nontobeko Siwahla |

0475485602
Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 118216 | 42629 | 36.1\% | 42629 | 36.1\% | 41584 | 34.8\% | 2.5\% |
| Property rates | 9160 | 2559 | 27.9\% | 2559 | 27.9\% | 2238 | 17.8\% | 14.3\% |
| Service charges - electricity revenue | 12871 | 5367 | 41.7\% | 5367 | 41.7\% | 6336 | 54.9\% | (15.3\%) |
| Serice charges - water revenue |  | . |  | . |  | . | . | . |
| Serice charges - sanitation revenue | - | 0 |  | 0 |  | 2 | - | (92.9\%) |
| Serice charges - refuse revenue | 4873 | 1121 | 23.0\% | 121 | 23.0\% | 1070 | 22.8\% | 4.8\% |
|  |  |  | $46 \%$ | 64 |  | 63 | 47\% | 226 |
| Rental of facilites and equipment | 1399 | ${ }^{64}$ | 4.6\% | 64 | 4.6\% | ${ }^{63}$ | 4.7\% | ${ }^{2.2 \%}$ |
| Interest earned - external investments |  | 73 |  | 73 |  | 68 | - | 6.5\% |
| Interest earmed - outstanding debtors | 5956 | 1552 | 26.1\% | 1552 | 26.1\% | - | - | (100.0\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 513 | 2 | .1\% | 2 | .1\% | 11 | .8\% | (82.0\%) |
| Licences and permits | 263 | 243 | 92.3\% | 243 | 92.3\% | 138 | 54.6\% | 75.7\% |
| Agency services | 2409 | 457 | 19.0\% | 457 | 19.0\% | 251 | 10.8\% | 82.3\% |
| Transfers and subsidies | 79102 | 30971 | 39.2\% | 30971 | 39.2\% | 32843 | 41.5\% | (5.7\%) |
| Other revenue | 670 | 220 | 32.9\% | 220 | 32.9\% | (1436) | (222.8\%) | (115.4\%) |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 109742 | 27384 | 25.0\% | 27384 | 25.0\% | 19634 | 21.0\% | 39.5\% |
| Employee related costs | 37296 | 15575 | 41.8\% | 15575 | 41.8\% | 9621 | 26.4\% | 61.9\% |
| Remuneration of councillors | 5127 | 2863 | 55.8\% | 2863 | 55.8\% | 1795 | 33.4\% | 59.5\% |
| Debt impairment | 3980 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 10832 | - | - | - | - | - | - | - |
| Finance charges | 562 | 74 | 13.1\% | 74 | 13.1\% | 99 | 70.3\% | (22.5\%) |
| Bulk purchases | 15553 | 3546 | 22.8\% | 3546 | 22.8\% | 3732 | 28.7\% | (5.0\%) |
| Other Materials | 1459 | 66 | 4.6\% | 66 | 4.6\% | 203 | 18.2\% | (67.2\%) |
| Contracted serices | 17861 | 3826 | 21.4\% | 3826 | 21.4\% | 1681 | 9.5\% | 127.6\% |
| Transfers and subsidies | . | $\cdot$ | - | - | - | - | $\cdots$ | - |
| Othere expenditure | 17073 | 1434 | 8.4\% | 1434 | 8.4\% | 2503 | 16.5\% | (42.7\%) |
| Losses |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 8474 | 15245 |  | 15245 |  | 21950 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 49435 | 4510 | 9.1\% | 4510 | 9.1\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . |  | . | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | - | - |  | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 57909 | 19755 |  | 19755 |  | 21950 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 57909 | 19755 |  | 19755 |  | 21950 |  |  |
| Attribuable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 57909 | 19755 |  | 19755 |  | 21950 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | . | . | - |
| Surplus/(Deficit) for the year | 57909 | 19755 |  | 19755 |  | 21950 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | Q1 of 2020121 to <br> Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49012 | 3505 | 7.2\% | 3505 | 7.2\% | 8967 | 33.0\% | (60.9\%) |
| National Govermment | 24009 | 1961 | 8.2\% | 1961 | 8.2\% | 7973 | 38.9\% | (75.4\%) |
| Provincial Goverment | 19875 | 1544 | 7.8\% | 1544 | 7.8\% | 837 | - | 84.5\% |
| District Municipality |  | . | - | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Transfers recognised - capital | 43884 | 3505 | 8.0\% | 3505 | 8.0\% | 8810 | 43.0\% | (60.2\%) |
| Borrowing |  | , | - |  |  |  | - |  |
| Internally generated funds | 5128 | - | - | . |  | 157 | 2.4\% | (100.0\%) |
| Capital Expenditure Functional | 49462 | 3505 | 7.1\% | 3505 | 7.1\% | 8967 | 33.0\% | (60.9\%) |
| Municipal governance and administration | 981 |  | , |  | . | 34 | 8.1\% | (100.0\%) |
| Executive and Council |  | - | . | - | . |  | \% |  |
| Finance and administration | 981 | - | - | - | - | 34 | 8.1\% | (100.0\%) |
| Internal audit | . | - | - | - |  |  | - | - |
| Community and Public Safety | 7867 | - | - | - | $\cdot$ | 808 | 32.8\% | (100.0\%) |
| Community and Social Services | 276 | - | - | - | - | 685 | 27.8\% | (100.0\%) |
| Sport And Recreation | 791 | - | - | - | - | 123 | 12325 200.0\% | (100.0\%) |
| Public Satety | 6800 | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | . | . | . | . | . | - | - | - |
| Economic and Environmental Services | 33218 | 3505 | 10.6\% | 3505 | 10.6\% | 7485 | 41.6\% | (53.2\%) |
| Planning and Development | , | S | $\cdots$ | 5 |  |  | , | ( |
| Road Transport | 33218 | 3505 | 10.6\% | 3505 | 10.6\% | 7485 | 41.6\% | (53.2\%) |
| Environmental Protection | - | . | - | - | . | $\cdot$ | - | - |
| Trading Services | 7396 | - | - | - | - | 640 | 10.2\% | (100.0\%) |
| Energy sources | 4804 | - | - | - | - | 640 | 15.0\% | (100.0\%) |
| Water Management | . | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | . | - | - |
| Waste Management | 2592 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of 2020/21 to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 149831 | 56710 | 37.8\% | 56710 | 37.8\% | 49269 | 40.8\% | 15.1\% |
| Property rates | 6870 | 706 | 10.3\% | 706 | 10.3\% | 471 | 8.3\% | 50.0\% |
| Service charges | 13621 | 6109 | 44.9\% | 6109 | 44.9\% | 2487 | 34.7\% | 145.6\% |
| Other revenue | 6265 | 525 | 8.4\% | 525 | 8.4\% | 1875 | 31.3\% | (72.0\%) |
| Transters and Subsidies - Operational | 80146 | 39967 | 49.9\% | 39967 | 49.9\% | 36901 | 46.8\% | 8.3\% |
| Transfers and Subsidies - Capital | 36888 | 9402 | 25.5\% | 9402 | 25.5\% | 7536 | 32.8\% | 24.8\% |
| Interest | 6042 | . | . | . | . | . | . | . |
| Dividends |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Payments | (111 600) | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Suppliers and employees | (111 038) | - | - | - | $\cdot$ | - | - | - |
| Finance charges | (562) | - | - | - | . | - | - | - |
| Transters and grants | . | $\cdots$ | . | - | $\cdot$ | $\cdots$ | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | 38231 | 56710 | 148.3\% | 56710 | 148.3\% | 49269 | 40.8\% | 15.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  |  |  | - |  |
| Proceeds on disposal of PPE | . | - | - | - | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | $\cdot$ | - |
| Payments | - | (3888) |  | (3888) | - | (4957) | - | (21.6\%) |


| Capital assets | . | (3888) | . | (3888) | . | (4957) |  | (21.6\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (3888) |  | (3888) |  | (4957) |  | (21.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 738 | (70) | (9.4\%) | (70) | (9.4\%) | 1 | (1.3\%) | (6 433.5\%) |
| Short term loans |  | - |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - |  | - | - |  |  | . |
| Increase (decrease) in consumer deposits | ${ }^{738}$ | (70) | (9.4\%) | (70) | (9.4\%) | 1 | (1.3\%) | (6433.5\%) |
| Payments |  |  |  | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 738 | (70) | (9.4\%) | (70) | (9.4\%) | 1 | (1.3\%) | (6 433.5\%) |
| Net Increasel(Decrease) in cash held | 38969 | 52752 | 135.4\% | 52752 | 135.4\% | 44314 | 36.7\% | 19.0\% |
| Cash/cash equivalents at the year begin: | 3627 |  |  | . | . | . | . | . |
| Cashlcash equivalents at the year end: | 42596 | 52752 | 123.8\% | 52752 | 123.8\% | 44314 | 33.2\% | 19.0\% |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 378 | 3.9\% | 633 | 6.5\% | 349 | 3.6\% | 8327 | 86.0\% | 9686 | 8.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 655 | 1.2\% | 1721 | 3.1\% | 530 | .9\% | 53251 | 94.8\% | 56156 | 47.7\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7 | - | - | $\cdots$ | - | $\therefore$ | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 597 | 1.1\% | 594 | 1.1\% | 570 | 1.1\% | 50163 | 96.6\% | 51925 | 44.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | . | . | . | . | . | - | - | - | - | . |  | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . |  | . | $\cdot$ | - |
| Total By Income Source | 1629 | 1.4\% | 2948 | 2.5\% | 1449 | 1.2\% | 111741 | 94.9\% | 117767 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 269 | 1.5\% | 1298 | 7.2\% | 232 | 1.3\% | 16249 | 90.0\% | 18049 | 15.3\% | . | - | - | . |
| Commercial | 249 | 2.6\% | 344 | 3.5\% | 181 | 1.9\% | 8963 | 92.1\% | 9737 | 8.3\% | - | - | - | - |
| Households | 1111 | 1.2\% | 1306 | 1.5\% | 1036 | 1.2\% | 86528 | 96.2\% | 89981 | 76.4\% | - | - | - | - |
| Other |  |  |  | . |  |  |  | . |  | - |  | . | . | . |
| Total By Customer Group | 1629 | 1.4\% | 2948 | 2.5\% | 1449 | 1.2\% | 111741 | 94.9\% | 117767 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | $\cdot$ | - | - | . | - | - | $\cdot$ |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | , | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | . | . |
| Trade Creditors | - | - | - | - | - | - | 850 | 100.0\% | 850 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | \% | - | - |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | - | - | $\cdot$ | - | - | - | 850 | 100.0\% | 850 | 100.0\% |

Contact Details
Municipal Manager
Mis Nomthandazo Chariote Mazwayi
0478775308
Financial Manager Mr Zimasile Silinga
Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 878709 | 236636 | 26.9\% | 236636 | 26.9\% | 302007 | 38.9\% | (21.6\%) |
| Property rates | 128407 | 128527 | 100.1\% | 128527 | 100.1\% | 120954 | 99.8\% | 6.3\% |
| Senice charges - electricity revenue | 356321 | 70292 | 19.7\% | 70292 | 19.7\% | 59813 | 21.5\% | 17.5\% |
| Service charges -water revenue |  | . |  | . |  |  | . | . |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 79648 | 19979 | 5.1\% | 19979 | 25.1\% | 15025 | 26.1\% | 33.0\% |
| Rental of facilites and equipment | 4139 | 859 | 20.7\% | 859 | 20.7\% | 789 | 16.9\% | 8.9\% |
| Interest earned - external investments | 1440 | 746 | 51.8\% | 746 | 51.8\% | 721 | 49.4\% | 3.5\% |
| Interest earmed - outstanding debtors | 58057 | 13190 | 22.7\% | 13190 | 22.7\% | 11565 | 19.4\% | 14.1\% |
| Dividends received | . | - | . | . | . | . | . | - |
| Fines, penalies and forfeits | 1831 | 444 | 24.2\% | 444 | 24.2\% | 207 | 6.6\% | 114.3\% |
| Licences and permits | 3883 | 629 | 16.2\% | 629 | 16.2\% | 683 | 13.8\% | (7.9\%) |
| Agency serices | 4725 | (98) | (2.1\%) | (98) | (2.1\%) | 82 | 1.6\% | (219.9\%) |
| Transfers and subsidies | 211603 |  | , | . |  | 90094 | 43.7\% | (100.0\%) |
| Other revenue | 3655 | 2068 | 56.6\% | 2068 | 56.6\% | 2074 | 23.7\% | (.3\%) |
| Gains | 25000 |  |  |  |  |  |  |  |
| Operating Expenditure | 864955 | 137390 | 15.9\% | 137390 | 15.9\% | 226339 | 29.2\% | (39.3\%) |
| Employee related costs | 330696 | 79848 | 24.1\% | 79848 | 24.1\% | 83469 | 26.2\% | (4.3\%) |
| Remuneration of councillors | 26771 | 6300 | 23.5\% | 6300 | 23.5\% | 6189 | 24.3\% | 1.8\% |
| Debtimpairment | 81300 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 57620 | - | - | - | - | . | - | - |
| Finance charges | 6500 | 120 | 1.9\% | 120 | 1.9\% | 3740 | 98.4\% | (96.8\%) |
| Bulk purchases | 284070 | 43128 | 15.2\% | 43128 | 15.2\% | 125147 | 50.9\% | (65.5\%) |
| Other Materials | 14128 | 175 | 1.2\% | 175 | 1.2\% | 624 | 22.6\% | (71.9\%) |
| Contracted services | 24391 | 3343 | 13.7\% | 3343 | 13.7\% | 1811 | 14.2\% | 84.6\% |
| Transters and subsidies | 5269 | 106 | 2.0\% | 106 | 2.0\% | 36 | .7\% | 197.4\% |
| Other expenditure | 34213 | 4369 | 12.8\% | 4369 | 12.8\% | 5325 | 20.2\% | (17.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13753 | 99246 |  | 99246 |  | 75668 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 101270 | - |  | - |  | 9965 | 13.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | - | - |  | . | . | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | . | - | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 115023 | 99246 |  | 99246 |  | 85633 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 115023 | 99246 |  | 99246 |  | 85633 |  |  |
| Attribuable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 115023 | 99246 |  | 99246 |  | 85633 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | - | . | . |
| Surplus/(Deficit) for the year | 115023 | 99246 |  | 99246 |  | 85633 |  |  |


| $2021 / 22$ |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of 2020121 to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 108420 | 4276 | 3.9\% | 4276 | 3.9\% | 10976 | 14.2\% | (61.0\%) |
| National Government | 54270 | 1921 | 3.5\% | 1921 | 3.5\% | 8922 | 15.0\% | (78.5\%) |
| Provincial Government | 47000 | 2355 | 5.0\% | 2355 | 5.0\% | 2054 | 12.1\% | 14.7\% |
| District Municipality | . | . |  | . | 8 | - | - | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H1 | - | - |  | - | $\cdot$ | - | $\cdot$ | - |
| Transfers recognised - capital | 101270 | 4276 | 4.2\% | 4276 | 4.2\% | 10976 | 14.3\% | (61.0\%) |
| Borrowing |  | - |  |  |  | - | - |  |
| Intermally generated funds | 7150 | - |  | - |  | - | - | - |
|  |  | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 108420 | 4276 | 3.9\% | 4276 | 3.9\% | 10976 | 14.2\% | (61.0\%) |
| Municipal governance and administration | 7150 | . | $\cdot$ | - | - |  | - |  |
| Executive and Council |  | . | . | . | . | . | . | . |
| Finance and administration | 7150 | - | , | - | - | - | - | - |
| Internal audit | . | - | - | - |  | - | . | . |
| Community and Public Safety | 21570 | 1113 | 5.2\% | 1113 | 5.2\% | 4062 | 22.7\% | (72.6\%) |
| Community and Social Services | 9770 | , | - | . | , |  | . | ${ }^{\text {c }}$. |
| Sport And Recreation | 11800 | 1113 | 9.4\% | 1113 | 9.4\% | 4062 | 32.8\% | (72.6\%) |
| Public Satety | - |  | - |  |  |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 0 | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Economic and Environmental Services | 73200 | 3163 | 4.3\% | 3163 | 4.3\% | 6737 | 15.6\% | (53.0\%) |
| Planning and Development | 12000 | 2355 | 19.6\% | 2355 | 19.6\% | . | - | (100.0\%) |
| Road Transport | 61200 | 808 | 1.3\% | 808 | 1.3\% | 6737 | 15.6\% | (88.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 6500 | - | - | - | - | 177 | 1.1\% | (100.0\%) |
| Energy sources | 3500 | - | - | - | - | 177 | 1.3\% | (100.0\%) |
| Water Management | . | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management | 0 | - | . | - | . | - | - | - |
| Waste Management | 3000 | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 810633 | 400753 | 49.4\% | 400753 | 49.4\% | 205707 | (1660.3\%) | 94.8\% |
| Property rates | 90860 | 32779 | 36.1\% | 32779 | 36.1\% | 22401 |  | 46.3\% |
| Service charges | 355430 | 69643 | 19.6\% | 69643 | 19.6\% | 216559 | 78.0\% | (67.8\%) |
| Other revenue | 50030 | 195596 | 391.0\% | 195596 | 391.0\% | (33 253) | 11.5\% | (688.2\%) |
| Transfers and Subsidies - Operational | 211603 | 101989 | 48.2\% | 101989 | 48.2\% | . | - | (100.0\%) |
| Transters and Subsidies - Capital | 101270 | - | - | - | - | - |  |  |
| Interest | 1440 | 746 | 51.8\% | 746 | 51.8\% | - | - | (100.0\%) |
| Dividends |  |  | - | - | . | - | $\cdot$ | . |
| Payments | (726036) | (129 365) | 17.8\% | (129 365) | 17.8\% | (41923) | - | 208.6\% |
| Suppliers and employees | (714 268) | (129 365) | 18.1\% | (129 365) | 18.1\% | (41 923) | . | 208.6\% |
| Finance charges | (6500) | . |  |  | - | . |  |  |
| Transters and grants | (5269) | . | . | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 84597 | 271388 | 320.8\% | 271388 | 320.8\% | 163784 | (1322.0\%) | 65.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 | - | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 25000 | - |  | - | - | - |  | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - |  |  | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | $\cdot$ | - |
| Payments | (108 420) | (4276) | 3.9\% | (4276) | 3.9\% | (10976) | - | (61.0\%) |


| Capital assets | (108420) | (4276) | 3.9\% | (4276) | 3.9\%\| | (10976) | . | (61.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (83 420) | (4276) | 5.1\% | (4276) | 5.1\% | (10976) | (43.9\%) | (61.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (214) | (664) | 311.1\% | (664) | 311.1\% | 33 | 154.9\% | (2 140.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | $\cdot$ | - | - | - | . | - | . | - |
| Increase (decrease) in consumer deposits | (214) | (664) | 311.1\% | (664) | 311.1\% | 33 | 154.9\% | (2140.8\%) |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (214) | (664) | 311.1\% | (664) | 311.1\% | 33 | 154.9\% | (2140.8\%) |
| Net Increase/(Decrease) in cash held | 963 | 266447 | 27 657.7\% | 266447 | 27 657.7\% | 152840 | 1210.0\% | 74.3\% |
| Cash/cash equivalents at the year begin: | 27337 | 37890 | 138.6\% | 37890 | 138.6\% | 33165 | 404.2\% | 14.2\% |
| Cashlcash equivalents at the year end: | 28300 | 304045 | 1074.4\% | 304045 | 1074.4\% | 174049 | 835.3\% | 74.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | . | $\cdot$ | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18673 | 15.5\% | 6803 | 5.6\% | 6340 | 5.3\% | 88785 | 73.6\% | 120601 | 11.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 25406 | 7.2\% | 6374 | 1.8\% | 25905 | 7.4\% | 292788 | 83.5\% | 350473 | 32.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - |  | - |  |  |  | - |  | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 7371 | 2.3\% | 6974 | 2.2\% | 6277 | 2.0\% | 299674 | 93.6\% | 320296 | 29.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | . | - | - |
| Interest on Arrear Debtor Accounts | 4531 | 1.7\% | 4324 | 1.6\% | 4311 | 1.6\% | 252859 | 95.1\% | 266026 | 24.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure |  | - |  | $\cdot$ |  |  |  | - |  | - | . | . | . | . |
| Other | 445 | 1.9\% | 270 | 1.1\% | 406 | 1.7\% | 22671 | 95.3\% | 23792 | 2.2\% | . | . |  |  |
| Total By Income Source | 56426 | 5.2\% | 24746 | 2.3\% | 43239 | 4.0\% | 956777 | 88.5\% | 1081188 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3970 | 17.0\% | 2295 | 9.8\% | 2721 | 11.6\% | 14381 | 61.5\% | 23367 | 2.2\% | - | - | - | . |
| Commercial | 16627 | 24.4\% | 3754 | 5.5\% | 6226 | 9.1\% | 41633 | 61.0\% | 68240 | 6.3\% | - | - | $\cdot$ | - |
| Households | 21013 | 2.5\% | 14581 | 1.8\% | 24519 | 3.0\% | 766772 | 92.7\% | 826886 | 76.5\% | . | . | - | . |
| Other | 14816 | 9.1\% | 4115 | 2.5\% | 9773 | 6.0\% | 133991 | 82.4\% | 162695 | 15.0\% | - | - | . | . |
| Total By Customer Group | 56426 | 5.2\% | 24746 | 2.3\% | 43239 | 4.0\% | 956777 | 88.5\% | 1081188 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | 49597 | 8.9\% | 504682 | 91.1\% | 554278 | 96.1\% |
| Buk Water | - | - | - | - | - | $\cdot$ |  | - | - | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 678 | 3.4\% | 1507 | 7.6\% | 1409 | 7.1\% | 16332 | 82.0\% | 19924 | 3.5\% |
| Auditor-General Other | - | $\cdot$ | $\cdot$ | - | - | - | 2837 | 100.0\% | 2837 | .5\% |
| Other | - |  |  | $\cdot$ |  | - |  | - |  |  |
| Total | 678 | .1\% | 1507 | .3\% | 51005 | 8.8\% | 523850 | 90.8\% | 577040 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Mqapheli Paul Mahlasela 0458072007

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| Expenditure ${ }^{\text {2021/22 }}$ |  |  |  |  |  | 2020121 |  | Q1 of 2020/21 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1200196 | 380255 | 31.7\% | 380255 | 31.7\% | 375801 | 32.9\% | 1.2\% |
| Property rates |  |  |  |  |  |  | . | . |
| Senice charges - electricity revenue | - | - | $\cdots$ | . | - | - | - | - |
| Serice charges - water revenue | 274388 | 71525 | 26.1\% | 71525 | 26.1\% | 65762 | 24.9\% | 8.8\% |
| Serice charges - sanitation revenue | 67784 | 15826 | 23.3\% | 15826 | 23.3\% | 15628 | 24.0\% | 1.3\% |
| Service charges - refuse revenue | . | - | - | - | - |  | . | - |
| Rental of facilites and equipment | . | $\cdots$ | . | - | $\cdots$ | - | $\cdots$ | . |
| Interest eamed - external investments | 39351 | 2027 | 5.2\% | 2027 | 5.2\% | 2008 | 5.3\% | 1.0\% |
| Interest eamed - outstanding detiors | 51285 | 19296 | 37.6\% | 19296 | 37.6\% | 14128 | 35.0\% | 36.6\% |
| Dividends received | . | . | - | . |  |  | - | . |
| Fines, penalies and forfeits | 90 | , | . | - | $\cdot$ | - | $\cdot$ | - |
| Licences and permits | 273 | 13 | 4.7\% | 13 | 4.7\% | 12 | 4.7\% | 3.5\% |
| Agency services |  | - |  | - |  |  | - | - |
| Transfers and subsidies | 678553 | 255300 | 37.6\% | 255300 | 37.6\% | 273267 | 42.0\% | (6.6\%) |
| Other revenue | 85470 | 16269 | 19.0\% | 16269 | 19.0\% | 4996 | 6.1\% | 225.6\% |
| Gains | 3000 |  |  | . |  |  | - | - |
| Operating Expenditure | 1141083 | 175070 | 15.3\% | 175070 | 15.3\% | 178381 | 17.1\% | (1.9\%) |
| Employee related costs | 362920 | 87745 | 24.2\% | 87745 | 24.2\% | 88145 | 23.7\% | (5\%) |
| Remuneration of councillors | 12226 | 3179 | 26.0\% | 3179 | 26.0\% | 3225 | 24.5\% | (1.4\%) |
| Debt impairment | 278891 |  |  | - |  | . |  |  |
| Depreciation and asset impairment | 157838 | - | - | - | - | - | . | - |
| Finance charges | 510 | 36 | 7.2\% | 36 | 7.2\% | 109 | 21.9\% | (66.6\%) |
| Bulk purchases | - | $\cdot$ | - |  | - |  | . | - |
| Other Materials | 30506 | 1197 | 3.9\% | 1197 | 3.9\% | 7055 | 16.9\% | 8330\%) |
| Contracted services | 166912 | 41849 | 25.1\% | 41849 | 25.1\% | 31189 | 14.1\% | 34.2\% |
| Transters and subsidies | 48496 | 18894 | 39.0\% | 18894 | 39.0\% | 22083 | 58.1\% | (14.4\%) |
| Other expenditure | 82784 | 22169 | 26.8\% | 22169 | 26.8\% | 26575 | 26.3\% | (16.6\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 59113 | 205185 |  | 205185 |  | 197421 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 563391 | 127232 | 22.6\% | 127232 | 22.6\% | 28793 | 4.6\% | 341.9\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 622504 | 332417 |  | 332417 |  | 226213 |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 622504 | 332417 |  | 332417 |  | 226213 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 622504 | 332417 |  | 332417 |  | 226213 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 622504 | 332417 |  | 332417 |  | 226213 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 2020121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 578891 | 126584 | 21.9\% | 126584 | 21.9\% | 30206 | 4.9\% | 319.1\% |
| National Government | 563391 | 125458 | 22.3\% | 125458 | 22.3\% | 28793 | 4.6\% | 335.7\% |
| Provincial Government |  | - |  | - | - | - | - | - |
| District Municipality | - | - | . | - |  | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| |  | - |  | - | - | - | $\cdot$ | - |
| ${ }_{\text {Transfers }}$ recognised - capital | 563391 | 125458 | 22.3\% | 125458 | 22.3\% | 28793 | 4.6\% | 335.7\% |
| Borrowing Internally generated funds |  | 1126 | 7.3\% | 1126 | 7.3\% | ${ }_{1413}$ | - | (20.3\%) |
|  |  |  |  |  |  | 14. | - | (20.3) |
| Capital Expenditure Functional | 578891 | 126584 | 21.9\% | 126584 | 21.9\% | 30206 | 4.9\% | 319.1\% |
| Municipal governance and administration | 500 | 1126 | 225.2\% | 1126 | 225.2\% | 135 | $\cdot$ | 734.7\% |
| Executive and Council |  |  |  |  |  |  | - | . |
| Finance and administration | 500 | 1126 | 225.2\% | 1126 | 225.2\% | 135 | - | 734.7\% |
| Internal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - |  |  |  | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ |
| Heath | . | - | - | - | - | - | . | . |
| Economic and Environmental Services | 15000 | - | - | - | - | 1278 | - | (100.0\%) |
| Planning and Development | 15000 | - | - | - | - | 1278 | - | (100.0\%) |
| Road Transport | . | - | - | - | - | - | - | - |
| Environmental Protection | , | - | - | - | - | - | $\cdot$ | - |
| Trading Services | 563391 | 125458 | 22.3\% | 125458 | 22.3\% | 28793 | 4.6\% | 335.7\% |
| Energy sources |  |  |  |  |  |  |  | - |
| Water Management | 529041 | 118482 | 22.4\% | 118482 | 22.4\% | 27753 | 4.7\% | 326.9\% |
| Waste Water Management | 34351 | 6977 | 20.3\% | 6977 | 20.3\% | 1040 | 3.5\% | 570.8\% |
| Waste Management | . | . | - | - | . | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1713059 | 844909 | 49.3\% | 844909 | 49.3\% | 257430 | 18.4\% | 228.2\% |
| Property rates | - | $\bigcirc$ | - | $\bigcirc$ | - |  | - | - |
| Service charges | 333778 | 407 | .1\% | 407 | 1\% | 21659 | 50.8\% | (98.1\%) |
| Other revenue | 102931 | 686143 | 666.6\% | 686143 | 666.6\% | 153840 | 193.9\% | 346.0\% |
| Transters and Subsidies - Operational | 673607 | 960 | .1\% | 960 | .1\% | 2594 | .4\% | (63.0\%) |
| Transfers and Subsidies - Capital | 563391 | 155373 | 27.6\% | 155373 | 27.6\% | 79337 | 12.6\% | 95.8\% |
| Interest | 39351 | 2027 | 5.2\% | 2027 | 5.2\% | . |  | (100.0\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (692 578) | (393542) | 56.8\% | (393542) | 56.8\% | (216 487) | 27.5\% | 81.8\% |
| Suppliers and employees | (643572) | (393532) | 61.1\% | (393532) | 61.1\% | (216 487) | 28.9\% | 81.8\% |
| Finance charges | (510) | (11) | 2.1\% | (11) | 2.1\% | - |  | (100.0\%) |
| Transters and grants | (48496) |  | . | . | . | , | . |  |
| Net Cash from/(used) Operating Activities | 1020481 | 451367 | 44.2\% | 451367 | 44.2\% | 40944 | 6.7\% | 1002.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3352 | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | 3000 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | 352 | - | - | - | $\cdot$ | - | . | - |
| Decrease (increase) in non-current investments |  | . | . | - | . | - | - | - |
| Payments | (578 891) | (126 584) | 21.9\% | (126 584) | 21.9\% | (30037) | 4.8\% | 321.4\% |


| Capital assets | (578 891) | (126 584) | 21.9\% | (126 584) | 21.9\% | (30 037) | 4.8\% | 321.4\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (575 539) | (126 584) | 22.0\% | (126 584) | 22.0\% | (30037) | 4.9\% | 321.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (190) | (31) | 16.2\% | (31) | 16.2\% | 19 | (37.8\%) | (265.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | . | . |  | . | . |
| Increase (decrease) in consumer deposits | (190) | (31) | 16.2\% | (31) | 16.2\% | 19 | (37.8\%) | (265.8\%) |
| Payments | . | . | - |  | - |  | . | . |
| Repayment of borrowing |  |  | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (190) | (31) | 16.2\% | (31) | 16.2\% | 19 | (37.8\%) | (265.8\%) |
| Net Increase/(Decrease) in cash held | 444751 | 324752 | 73.0\% | 324752 | 73.0\% | 10925 | (348.9\%) | 2872.5\% |
| Cashccash equivalents at the year begin: | 40892 | 171221 | 418.7\% | 171221 | 418.7\% | (6 364) | (1.1\%) | (2790.6\%) |
| Cashcash equivalents at the year end: | 4856 | 495972 | 102.19 | 495972 | 102.1\% | 172 | 9.2\% | 832.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 33965 | 1.8\% | 35047 | 1.8\% | 36781 | 1.9\% | 1793126 | 94.4\% | 1898919 | 75.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | $\cdot$ | - | - | - | - |  | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | $\cdot$ | - | . |  | - | . | 㖪 |  | . | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 7379 | 1.2\% | 7212 | 1.1\% | 7150 | 1.1\% | 607608 | 96.5\% | 629349 | 24.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | . | . | - | . | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | . | - | . | - | . | - |  | - | - | - | . | . | - | . |
| Other | . | . | - | . |  | - |  | - |  | $\cdot$ | . | . |  |  |
| Total By Income Source | 41344 | 1.6\% | 42259 | 1.7\% | 43931 | 1.7\% | 2400734 | 95.0\% | 2528268 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2793 | 2.0\% | 2701 | 2.0\% | 5433 | 4.0\% | 125685 | 92.0\% | 136612 | 5.4\% | - | - | - | . |
| Commercial | 2532 | 2.9\% | 2019 | 2.3\% | 2760 | 3.2\% | 78988 | 91.5\% | 86298 | 3.4\% | - | - | - | - |
| Households | 35668 | 1.6\% | 37192 | 1.6\% | 35387 | 1.6\% | 2174255 | 95.3\% | 2282502 | 90.3\% | . | - | - | - |
| Other | 352 | 1.5\% | 346 | 1.5\% | 351 | 1.5\% | 21806 | 95.4\% | 22855 | .9\% | - | - | . | . |
| Total By Customer Group | 41344 | 1.6\% | 42259 | 1.7\% | 43931 | 1.7\% | 2400734 | 95.0\% | 2528268 | 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 | - | - | . | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | . | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 7831 | 34.4\% | 8088 | 35.5\% | 6659 | 29.2\% | 208 | . $9 \%$ | 22787 | 100.0\% |
| Auditor-General | . | - | - | . |  | - | - | - | - | . |
| Other | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Total | 7831 | 34.4\% | 8088 | 35.5\% | 6659 | 29.2\% | 208 | .9\% | 22787 | 100.0\% |

Contact Details
Municipal Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {2021/22 }}$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 324150 | 93408 | 28.8\% | 93408 | 28.8\% | 99853 | 31.7\% | (6.5\%) |
| Property rates | 32530 | 9655 | 29.7\% | 9655 | 29.7\% | 10933 | 34.9\% | (11.7\%) |
| Serice charges - electricity revenue | 40676 | 8776 | 21.6\% | 8776 | 21.6\% | 7953 | 22.1\% | 10.4\% |
| Serice charges - water revenue |  |  | . |  |  | . | . | . |
| Serice charges - sanitation revenue | - | 3 | - | 3 | - | - | - | (100.0\%) |
| Service charges - refuse revenue | 3585 | 234 | 6.5\% | 234 | 6.5\% | 186 | 2.5\% | 25.5\% |
| Rental of facilites and equipment | 2142 | 432 | 20.2\% | 432 | 20.2\% | 752 | 7.6\% | (42.6\%) |
| Interest earned - external investments | 4891 | 1312 | 26.8\% | 1312 | 26.8\% | 1160 | 24.6\% | 13.1\% |
| Interest eamed - outstanding debtors | 1759 | 1380 | 78.5\% | 1380 | 78.5\% | 1554 | 91.8\% | (11.2\%) |
| Dividends received | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 333 | 44 | 13.2\% | 44 | 13.2\% | 44 | 16.2\% | .1\% |
| Licences and permits | 2409 | 461 | 19.2\% | 461 | 19.2\% | 684 | 29.5\% | (32.6\%) |
| Agency services | 565 |  | - | - |  | . | - | - |
| Transfers and subsidies | 174002 | 70495 | 40.5\% | 70495 | 40.5\% | 72575 | 37.5\% | (2.9\%) |
| Other revenue | 60791 | 616 | 1.0\% | 616 | 1.0\% | 4011 | 15.0\% | (84.7\%) |
| Gains | 468 | - | - | - |  |  | . | - |
| Operating Expenditure | 336347 | 31271 | 9.3\% | 31271 | 9.3\% | 28654 | 8.1\% | 9.1\% |
| Employee related costs | 114967 | 16 | - | 16 |  |  | - | (100.0\%) |
| Remuneration of councillors | 13602 | - | $\cdot$ | - |  | 1086 | 8.2\% | (100.0\%) |
| Debt impairment | 6004 | (797) | (13.3\%) | (797) | (13.3\%) | (51) | (1.0\%) | 1455.7\% |
| Depreciation and asset impairment | 49443 | $\cdot$ | $\cdot$ | $\cdot$ |  |  |  | - |
| Finance charges | 234 | 75 | 32.0\% | 75 | 32.0\% | 87 | 41.8\% | (14.0\%) |
| Bulk purchases | 26588 | 10803 | 40.6\% | 10803 | 40.6\% | 8944 | 38.9\% | 20.8\% |
| Other Materials | 1862 | 114 |  | 114 |  | 31 | 1.7\% | 272.4\% |
| Contracted serices | 58703 | 10544 | 18.0\% | 10544 | 18.0\% | 8019 | 8.2\% | 31.5\% |
| Transters and subsidies | $\cdot$ | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - | - |
| Other expenditure | 64944 | 10517 | 16.2\% | 10517 | 16.2\% | 10538 | 18.1\% | (.2\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (12 197) | 62137 |  | 62137 |  | 71199 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 58719 | ${ }^{13070}$ | 22.3\% | 13070 | 22.3\% | 5255 | 10.2\% | 148.7\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 46523 | 75207 |  | 75207 |  | 76454 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 46523 | 75207 |  | 75207 |  | 76454 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 46523 | 75207 |  | 75207 |  | 76454 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 46523 | 75207 |  | 75207 |  | 76454 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of 2020/21 to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 382749 | 99908 | 26.1\% | 99908 | 26.1\% | 89784 | 25.6\% | 11.3\% |
| Property rates | 32530 |  | - | - | - | - | - | - |
| Service charges | 50725 | 3826 | 7.5\% | 3826 | 7.5\% | 3692 | 10.1\% | 3.6\% |
| Other revenue | 61882 | 8122 | 13.1\% | 8122 | 13.1\% | 7484 | 25.1\% | 8.5\% |
| Transters and Subsidies - Operational | 174002 | 70856 | 40.7\% | 70856 | 40.7\% | ${ }^{73} 353$ | 36.1\% | (3.4\%) |
| Transfers and Subsidies - Capital | 58719 | 17075 | 29.1\% | 17075 | 29.1\% | 5255 | 10.2\% | 224.9\% |
| Interest | 4891 | 29 | .6\% | 29 | . $6 \%$ | . |  | (100.0\%) |
| Dividends |  |  | . |  | - | - |  |  |
| Payments | (274 592) | (104 595) | 38.1\% | (104595) | 38.1\% | (43547) | 15.0\% | 140.2\% |
| Suppliers and employees | (274 358) | (104 595) | 38.1\% | (104 595) | 38.1\% | (43547) | 15.0\% | 140.2\% |
| Finance charges | (234) |  | . | - |  | . |  |  |
| Transters and grants | . | - | - | - | - | $\cdots$ | - |  |
| Net Cash from/(used) Operating Activities | 108157 | (4687) | (4.3\%) | (4687) | (4.3\%) | 46237 | 77.0\% | (110.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 468 | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | 468 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | . | - | . | - | . | - | - | - |
| Payments | (113228) | (14878) | 13.1\% | (14878) | 13.1\% | (7372) | 9.8\% | 101.8\% |


| Capita assets | (113228) | (14878) | 13.1\% | (14878) | 13.1\% | (7372) | 9.8\%\| | 101.8\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (112760) | (14878) | 13.2\% | (14878) | 13.2\% | (7372) | 9.8\% | 101.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 29721 | 6 | . | 6 | - | 0 | (2.4\%) | 3932.3\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 30000 | - | - | - |  | - | . |  |
| Increase (decrease) in consumer deposits | (279) | 6 | (2.2\%) | 6 | (2.2\%) | 0 | (2.4\%) | 3932.3\% |
| Payments | - | - | - |  | - |  | - | - |
| Repayment of borrowing |  | . |  | . |  | . | . |  |
| Net Cash from/(used) Financing Activities | 29721 | 6 |  | 6 | - | 0 | (2.4\%) | 3932.3\% |
| Net Increase/(Decrease) in cash held | 25119 | (19559) | (77.9\%) | $(19559)$ | (77.9\%) | 38865 | (261.2\%) | (150.3\%) |
| Cashcash equivalents at the year begin: | 263855 | 107867 | 40.9\% | 107867 | 40.9\% | 165614 | - | (34.9\%) |
| Cashcash equivalents at the year end: | 288973 | 88304 | 30.6\% | 88304 | 30.6\% | 204479 | (1374.3\%) | (56.3\%) |


| R thousands | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1981 | 10.9\% | 1341 | 7.4\% | 1204 | 6.6\% | 13610 | 75.0\% | 18136 | 27.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1494 | 6.7\% | 4769 | 21.2\% | 1604 | 7.1\% | 14585 | 65.0\% | 22452 | 34.2\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | . | . | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 560 | 4.7\% | 474 | 4.0\% | 456 | 3.8\% | 10485 | 87.6\% | 11975 | 18.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | , | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 307 | 3.5\% | 273 | 3.1\% | 255 | 2.9\% | 7851 | 90.4\% | 8686 | 13.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | . | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | 134 | 3.1\% | 84 | 1.9\% | 81 | 1.9\% | 4016 | 93.1\% | 4314 | 6.6\% | . | - | . | . |
| Total By Income Source | 4477 | 6.8\% | 6941 | 10.6\% | 3599 | 5.5\% | 50546 | 77.1\% | 65563 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 853 | 8.1\% | 4733 | 45.0\% | 568 | 5.4\% | 4361 | 41.5\% | 10516 | 16.0\% | - | - | - | - |
| Commercial | 1689 | 13.7\% | 625 | 5.1\% | 1431 | 11.6\% | 8606 | 69.7\% | 12351 | 18.8\% | - | - | - | - |
| Households | 1935 | 4.5\% | 1583 | 3.7\% | 1600 | 3.7\% | 37579 | 88.0\% | 42697 | 65.1\% | - | - | - | - |
| Other |  | . |  | . |  | . |  | . |  | . | . | . | . | . |
| Total By Customer Group | 4477 | 6.8\% | 6941 | 10.6\% | 3599 | 5.5\% | 50546 | 77.1\% | 65563 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |


| 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | . |
| Trade Creditors | 2290 | 54.3\% | 1914 | 45.4\% | - | - | 12 | .3\% | 4216 | 100.0\% |
| Auditor-General Other | - | - | . | $\because$ | . | - | - | $\cdot$ | - | - |
| Other | . | - | - | . | . | - |  | - | - | - |
| Total | 2290 | 54.3\% | 1914 | 45.4\% | - | - | 12 | .3\% | 4216 | 100.0\% |


| Municipal Manager | Mr Kayalethu Gashi | 0459328106 |
| :---: | :---: | :---: |
| Financial Manager | Mr Jack Mdeni | 0459328120 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 272791 | 103792 | 38.0\% | 103792 | 38.0\% | 13383 | 5.3\% | 675.5\% |
| Property rates | 9602 | 10639 | 110.8\% | 10639 | 110.8\% | 3185 | 35.2\% | 234.0\% |
| Senice charges - electricity revenue | 48567 | 14370 | 29.6\% | 14370 | 29.6\% | 8687 | 20.0\% | 65.4\% |
| Serice charges -water revenue |  |  |  |  |  | . | . |  |
| Serice charges - sanitation revenue | . | - | - | . | - | - | - | - |
| Serice charges - refuse revenue | 10840 | 222 | 20.5\% | 2222 | 20.5\% | (62) | (.6\%) | (3698.5\%) |
| Rental of facilites and equipment | 131 | 2 | 1.3\% | 2 | 1.3\% | 4 | 3.5\% | (60.8\%) |
| Interest earned - external investments | 19834 | 4323 | 21.8\% | 4323 | 21.8\% |  |  | (100.0\%) |
| Interest earmed - outstanding debtors | 2686 | 1481 | 55.1\% | 1481 | 55.1\% | 667 | 26.2\% | 121.9\% |
| Dividends received | - | - | . | . | . | - | . | - |
| Fines, penalies and forfeits | 175 | 421 | 240.1\% | 421 | 240.1\% | 389 | 220.1\% | 8.2\% |
| Licences and permits | 1249 | 303 | 24.3\% | 303 | 24.3\% | 246 | 19.5\% | 23.2\% |
| Agency services | 1050 | - | - | - |  |  | - | - |
| Transfers and subsidies | 176705 | 68358 | 38.7\% | 68358 | 38.7\% | $\cdot$ | - | (100.0\%) |
| Other revenue | 1952 | 1674 | 85.8\% | 1674 | 85.8\% | 266 | 13.5\% | 529.3\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 308640 | 35164 | 11.4\% | 35164 | 11.4\% | 26387 | 9.5\% | 33.3\% |
| Employee related costs | 107049 | 7642 | 7.1\% | 7642 | 7.1\% | 7962 | 7.7\% | (4.0\%) |
| Remuneration of councillors | 15336 | 1057 | 6.9\% | 1057 | 6.9\% | 1063 | 7.3\% | (.5\%) |
| Debtimpairment | 13391 | - | - | - |  | - | - | - |
| Depreciation and asset impairment | 21922 | - | - | - |  | - | . | - |
| Finance charges | 3380 | 279 | 8.3\% | 279 | 8.3\% | . | - | (100.0\%) |
| Bulk purchases | 47758 | 11115 | 23.3\% | 11115 | 23.3\% | 11395 | 29.2\% | (2.5\%) |
| Other Materials | 18644 | 1716 | 9.2\% | 1716 | 9.2\% | 1184 | 6.9\% | 44.9\% |
| Contracted serices | 41550 | 7155 | 17.2\% | 7155 | 17.2\% | 3077 | 9.0\% | 132.5\% |
| Transfers and subsidies | 42 | - | - | - | - | - | - | $\cdot$ |
| Other expenditure | 39568 | 6199 | 15.7\% | 6199 | 15.7\% | 1706 | 4.5\% | 263.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35 848) | 68628 |  | 68628 |  | (13004) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 46112 | 46 | .1\% | 46 | .1\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | . | - | - | - | . |
| Transfers and subsidies - capital (in-kind - all) | - | - | . | - |  | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 10264 | 68674 |  | 68674 |  | (13004) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10264 | 68674 |  | 68674 |  | (13004) |  |  |
| Attribuable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 10264 | 68674 |  | 68674 |  | (13004) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | 10264 | 68674 |  | 68674 |  | (13 004) |  |  |


| R thousands | 2021122 |  |  |  |  | 202021 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 80270 | 5170 | 6.4\% | 5170 | 6.4\% | 2545 | 3.3\% | 103.2\% |
| National Govermment | 46112 | 4817 | 10.4\% | 4817 | 10.4\% | 2123 | 5.8\% | 126.9\% |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - |  | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 46112 | 4817 | 10.4\% | 4817 | 10.4\% | 2123 | 5.8\% | 126.9\% |
| Borrowing Internally generated funds | 34158 | 353 | 1.0\% | 353 | 1.0\% | $\stackrel{\cdot}{421}$ | 1.0\% | (16.3\%) |
|  |  |  |  | - |  |  | - | . |
| Capital Expenditure Functional | 160541 | 5170 | 3.2\% | 5170 | 3.2\% | 2545 | 3.3\% | 103.2\% |
| Municipal governance and administration | 18562 |  | . | . | . | 26 | .2\% | (100.0\%) |
| Exective and Council |  | . | . | . | . | 26 | 2.0\% | (100.0\%) |
| Finance and administration | 18562 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - |
| Internal audit |  | - | - | - | - |  |  | - |
| Community and Public Safety | 52157 | 834 | 1.6\% | 834 | 1.6\% | - | - | (100.0\%) |
| Community and Social Services | 3030 | 834 | 2.8\% | 834 | 2.8\% | - | - | (100.0\%) |
| Sport And Recreation | 16000 | - | - | - | - | - | - | - |
| Public Safety | 6128 | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Healh | $\cdots$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32299 | 3241 | 10.0\% | 3241 | 10.0\% | 1304 | 6.2\% | 148.6\% |
| Planning and Development |  |  |  |  | $\because$ | - |  | $\cdots$ |
| Road Transport | 32299 | 3241 | 10.0\% | 3241 | 10.0\% | 1304 | 6.3\% | 148.6\% |
| Environmental Protection | . | - | - | - | - | . | - | - |
| Trading Services | 57523 | 1095 | 1.9\% | 1095 | 1.9\% | 1215 | 3.7\% | (9.9\%) |
| Energy sources | 3822 | 23 | .6\% | 23 | .6\% | 395 | 19.4\% | (94.1\%) |
| Water Management | $\cdot$ | - | - | - | - | - | - | , |
| Waste Water Management | ${ }_{6}^{6435}$ | 7 | - | - | - | - | - | - |
| Waste Management | 47266 | 1072 | 2.3\% | 1072 | 2.3\% | 820 | 2.7\% | 30.7\% |
| Other |  |  | - | - |  |  | - | - |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of 2020/21 to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 280630 | 125184 | 44.6\% | 125184 | 44.6\% | 17253 | 6.7\% | 625.6\% |
| Property rates | 7414 | 5454 | 73.6\% | 5454 | 73.6\% | 953 | 13.4\% | 472.3\% |
| Service charges | 45871 | 13341 | 29.1\% | 13341 | 29.1\% | 13328 | 31.7\% | .1\% |
| Other revenue | 4528 | 4478 | 98.9\% | 4478 | 98.9\% | 617 | 9.4\% | 626.0\% |
| Transters and Subsidies - Operational | 176705 | 88819 | 50.3\% | 88819 | 50.3\% | 2355 | 1.4\% | 3671.5\% |
| Transters and Subsidies - Capital | 46112 | 13091 | 28.4\% | 13091 | 28.4\% | . | - | (100.0\%) |
| Interest |  | . | . | . |  | . | . | - |
| Dividends |  | - | - | - |  | - | - | $\cdot$ |
| Payments | (271 049) | - | - | $\cdot$ | - | (21) | - | (100.0\%) |
| Suppliers and employees | (267627) | - | - | - | - | (21) | - | (100.0\%) |
| Finance charges | (3380) | - | - | . |  |  |  |  |
| Transters and grants | (42) |  |  |  |  |  |  | $\cdots$ |
| Net Cash from/(used) Operating Activities | 9581 | 125184 | 1306.6\% | 125184 | 1306.6\% | 17232 | 6.7\% | 626.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | . | - | - | . | - | - |
| Decrease (Increase) in inon-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | . | $\cdot$ | . | - | . | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | . |
| Payments | - | (27) | $\cdot$ | (27) | - | (31) | - | (11.8\%) |


| Capita assets | . | (27) | . | (27) | . | (31) | . | (11.8\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | - | (27) | - | (27) |  | (31) | - | (11.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 142 | (4) | (3.1\%) | (4) | (3.1\%) | 2 | 1.5\% | (322.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  |  | - | . |  |  | - |
| Increase (decrease) in consumer deposits | 142 | (4) | (3.1\%) | (4) | (3.1\%) | 2 | 1.5\% | (322.6\%) |
| Payments |  | - | - |  | - |  | - | - |
| Repayment of borrowing |  |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 142 | (4) | (3.1\%) | (4) | (3.1\%) | 2 | 1.5\% | (322.6\%) |
| Net Increasel(Decrease) in cash held | 9723 | 125153 | 1287.2\% | 125153 | 1287.2\% | 17204 | 6.7\% | 627.5\% |
| Cash/cash equivalents at the year begin: | 285375 |  | . |  |  | . | . | . |
| Cashlcash equivalents at the year end: | 295098 | 125153 | 42.4\% | 125153 | 42.4\% | 17199 | 3.1\% | 627.7\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 6377 | 19.1\% | 1811 | 5.4\% | 1450 | 4.3\% | 23723 | 71.1\% | 33362 | 36.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1372 | 5.5\% | 5172 | 20.6\% | 89 | .4\% | 18505 | 73.6\% | 25138 | 27.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | $\cdots$ |  | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1751 | 5.5\% | 785 | 2.5\% | 722 | 2.3\% | 28439 | 89.7\% | 31696 | 34.6\% | - | $\cdot$ | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 465 | 35.4\% | 40 | 3.0\% | 22 | 1.7\% | 786 | 59.9\% | 1312 | 1.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | . | . | . | . | . | - | - | - | - |  | - | - | - |
| Other | 0 | 100.0\% | - | $\cdot$ | . | . | . | - | 0 | $\cdot$ |  | . | $\cdot$ | - |
| Total By Income Source | 9966 | 10.9\% | 7808 | 8.5\% | 2282 | 2.5\% | 71452 | 78.1\% | 91508 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3074 | 10.0\% | 5807 | 19.0\% | 915 | 3.0\% | 20812 | 68.0\% | 30608 | 33.4\% | - | - | - | . |
| Commercial | 3322 | 21.8\% | 676 | 4.4\% | 349 | 2.3\% | 10927 | 71.5\% | 15274 | 16.7\% | - | - | - | - |
| Households | 3569 | 7.8\% | 1325 | 2.9\% | 1018 | 2.2\% | 39714 | 87.0\% | 45626 | 49.9\% | - | - | - | - |
| Other |  | - | . | . |  |  |  | - |  | - |  | . | . | . |
| Total By Customer Group | 9966 | 10.9\% | 7808 | 8.5\% | 2282 | 2.5\% | 71452 | 78.1\% | 91508 | 100.0\% | - | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments |  | $\cdot$ | - | - | $\cdot$ | , | $\cdot$ | - | . | - |
| Trade Creditors | 2305 | 97.7\% | 5 | . $2 \%$ | 4 | .1\% | 47 | 2.0\% | 2360 | 63.5\% |
| Auditor-General | - | . | $\cdot$ | - | - | \% | - | \% | . | - |
| Other | 1045 | 76.9\% | 314 | 23.1\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 1359 | 36.5\% |
| Total | 3349 | 90.1\% | 319 | 8.6\% | 4 | .1\% | 47 | 1.3\% | 3719 | 100.0\% |

Contact Details
Municipal Manager
Mr MM Yawa
0516031309
Financial Manager Mr K Fourie 0516031320

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 274037 | 93855 | 34.2\% | 93855 | 34.2\% | 81663 | 28.6\% | 14.9\% |
| Property rates | 33026 | 21088 | 3.9\% | 21088 | 63.9\% | 16208 | 37.9\% | 30.1\% |
| Service charges - electricity revenue | 118204 | 29230 | 24.7\% | 29230 | 24.7\% | 28390 | 23.9\% | 3.0\% |
| Service charges -water revenue |  | . |  |  |  | . | . |  |
| Serice charges - sanitation revenue | . | - | - | - | . | - | - | - |
| Serice charges - refuse revenue | 19807 | 4777 | 4.1\% | 4777 | 24.1\% | 3367 | 10.6\% | 41.9\% |
| Rental of facilites and equipment | 5062 | 487 | 9.6\% | 487 | 9.6\% | 254 | 7.8\% | 92.0\% |
| Interest eamed - external investments | 1991 |  | - |  |  | 133 | 11.9\% | (100.0\%) |
| Interest earned - outstanding debtors | 11888 | 5327 | 44.8\% | 5327 | 44.8\% | 1945 | 19.3\% | 173.9\% |
| Dividends received | - | - | \% | . | . | . | . | . |
| Fines, penalies and forfeits | 371 | 6 | 1.6\% | ${ }^{6}$ | 1.6\% | 84 | 21.6\% | (93.0\%) |
| Licences and permits | 4199 | 3266 | 77.8\% | 3266 | 77.8\% | 538 | 25.1\% | 506.6\% |
| Agency services | 2857 | 42 | 1.5\% | 42 | 1.5\% | 14 | .5\% | 195.8\% |
| Transfers and subsidies | 70988 | 29320 | 41.3\% | 29320 | 41.3\% | 29944 | 43.8\% | (2.1\%) |
| Other revenue | 5615 | 312 | 5.5\% | 312 | 5.5\% | 786 | 22.0\% | (60.3\%) |
| Gains | 30 |  |  | . |  |  | . |  |
| Operating Expenditure | 263167 | 32584 | 12.4\% | 32584 | 12.4\% | 26942 | 9.7\% | 20.9\% |
| Employee related costs | 101794 | 17181 | 16.9\% | 17181 | 16.9\% | 16580 | 16.1\% | 3.6\% |
| Remuneration of councillors | 9972 | 2216 | 22.2\% | 2216 | 22.2\% | 1252 | 14.6\% | 77.0\% |
| Debt impairment | 6320 | . | . | - |  | . | - | $\cdots$ |
| Depreciation and asset impairment | 18029 | 10046 | 55.7\% | 10046 | 55.7\% | - | - | (100.0\%) |
| Finance charges | 687 | . | - | - | - | 11 | 7.4\% | (100.0\%) |
| Bulk purchases | 71894 | $\cdot$ | $\cdot$ | - | - | 268 | .3\% | (100.0\%) |
| Other Materials | - | - | $\cdot$ | - | , | - | - | - |
| Contracted serices | 5241 | 1788 | 34.1\% | 1788 | 34.1\% | - | . | (100.0\%) |
| Transfers and subsidies | 325 | - | . | - | - | $\cdots$ | - | $\cdot$ |
| Other expenditure | 48905 | 1353 | 2.8\% | 1353 | 2.8\% | 8831 | 22.1\% | (84.7\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10870 | 61271 |  | 61271 |  | 54721 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 18737 | - |  | - |  | 3265 | 17.4\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ | . | . | - | - |  | . | . | - |
| Transfers and subsidies - capita (in-kind - all) | - | . | . | . | - | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 29606 | 61271 |  | 61271 |  | 57986 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 29606 | 61271 |  | 61271 |  | 57986 |  |  |
| Attribuable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 29606 | 61271 |  | 61271 |  | 57986 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | - | - | . | . |
| Surplus/(Deficit) for the year | 29606 | 61271 |  | 61271 |  | 57986 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 256584 | (2 100) | (.8\%) | (2 100) | (.8\%) | 63167 | 21.6\% | (103.3\%) |
| Property rates Service charges | $\begin{array}{r} 25291 \\ 123464 \end{array}$ | - | - | - | - | 1294 19705 | $3.0 \%$ <br> $13.0 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 18104 | - | - | - | - | 3049 | 26.4\% | (100.0\%) |
| Transters and Subsidies - Operational | 70988 | (2100) | (3.0\%) | (2 100) | (3.0\%) | 32589 | 47.6\% | (106.4\%) |
| Transfers and Subsidies - Capital | 18737 | - | - | - | . | 6530 | 34.8\% | (100.0\%) |
| Interest |  |  |  | - |  |  |  | . |
| Dividends |  | - |  | - |  | - |  | - |
| Payments | (165 424) | (14147) | 8.6\% | (14147) | 8.6\% | (15795) | 4.5\% | (10.4\%) |
| Suppliers and employees | (164412) | (14147) | 8.6\% | (14147) | 8.6\% | (15795) | 4.5\% | (10.4\%) |
| Finance charges | (687) |  | . | - |  | . |  |  |
| Transters and grants | (325) |  | . | . | , | , | , |  |
| Net Cash from/(used) Operating Activities | 91160 | (16247) | (17.8\%) | (16247) | (17.8\%) | 47371 | (78.7\%) | (134.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9973 | 6895 | 69.1\% | 6895 | 69.1\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE |  | 6895 | . | 6895 | . | $\cdot$ |  | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - |  | - | - | - |
| Decrease (increase) in oon-current receivables | 9973 | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdots$ |
| Payments | (29 287) | $\cdot$ |  | - | - | (1399) | - | (100.0\%) |


| Capital assets | (29 287) | . | . | - | . | (1399) | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (19313) | 6895 | (35.7\%) | 6895 | (35.7\%) | (1399) | (14.0\%) | (592.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (21) | (219) | 1022.1\% | (219) | 1022.1\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  | - |  |  |
| Borrowing long term/refinancing | . |  |  | - | . |  |  | - |
| Increase (decrease) in consumer deposits | (21) | (219) | 1022.1\% | (219) | 1022.1\% |  |  | (100.0\%) |
| Payments | 245 |  | - | - | - |  |  | $\cdot$ |
| Repayment of borrowing | 245 |  |  | - | . |  |  |  |
| Net Cash from/(used) Financing Activities | 224 | (219) | (98.0\%) | (219) | (98.0\%) | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 72071 | (9571) | (13.3\%) | (9571) | (13.3\%) | 45972 | (87.5\%) | (120.8\%) |
| Cash/cash equivalents at the year begin: | 12186 | 18 |  | 18 | .1\% | - | . | (100.0\%) |
| Cashcash equivalents at the year end: | 84256 | (9523) | (11.3\%) | (9523) | (11.3\%) | 45972 | (87.5\%) | (120.7\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | $\cdot$ | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10791 | 15.9\% | - | - | 2780 | 4.1\% | 54127 | 80.0\% | 67697 | 41.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4702 | 7.9\% | - | - | 14915 | 25.2\% | 39562 | 66.9\% | 59179 | 36.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - | - |  | , |  | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 3529 | 8.4\% | - | - | 1557 | 3.7\% | 36742 | 87.8\% | 41828 | 25.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 672 | 100.0\% | 672 | .4\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | ) | \% | $\cdots$ | - | $\cdots$ | - |  | - | - | - | - | . | - | - |
| Other | (36) | . $7 \%$ | (10) | .2\% | (15) | . $3 \%$ | (5301) | 98.9\% | (5363) | (3.3\%) | . | . | . |  |
| Total By Income Source | 18986 | 11.6\% | (10) | $\cdot$ | 19237 | 11.7\% | 125801 | 76.7\% | 164014 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4867 | 8.0\% | $\cdot$ | - | 12090 | 19.8\% | 44073 | 72.2\% | 61031 | 37.2\% | - | - | - | - |
| Commercial | 7098 | 25.9\% | (5) | - | 1442 | 5.3\% | 18886 | 68.9\% | 27421 | 16.7\% | - | - | $\cdot$ | - |
| Households | 6828 | 9.9\% | (4) | - | 3048 | 4.4\% | 59354 | 85.7\% | 69225 | 42.2\% | - | - | - | $\cdot$ |
| Other | 194 | 3.1\% | (0) | . | 2656 | 41.9\% | 3488 | 55.0\% | 6338 | 3.9\% | - | - | . | . |
| Total By Customer Group | 18986 | 11.6\% | (10) | $\cdot$ | 19237 | 11.7\% | 125801 | 76.7\% | 164014 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | (26) | 100.0\% | (26) | - |
| Bulk Water | - | - | - | - | - | - | , | $\cdot$ | . | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | . |
| VAT (output less input) | - | . | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | . | . | - | - | - | - |
| Trade Creditors | 305 | 2.3\% | (879) | (6.7\%) | (449) | (3.4\%) | 14209 | 107.8\% | 13187 | 3.7\% |
| Auditor-General | - | . | (900) | (58.7\%) | $\cdot$ | - | 2433 | 158.7\% | 1533 | .4\% |
| Other | 1386 | .4\% | (6652) | (1.9\%) | (14947) | (4.3\%) | 366795 | 105.8\% | 346582 | 95.9\% |
| Total | 1691 | .5\% | (8431) | (2.3\%) | (15396) | (4.3\%) | 383412 | 106.1\% | 361277 | 100.0\% |

Contact Details
Municical Manager
Financial Manager Mr Y Ngqele 0516332441

Source Local Govermment Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{2021 / 22}$ |  |  |  |  |  | 2020121 |  | Q1 of 2020121 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 652317 | 132875 | 20.4\% | 132875 | 20.4\% | 160324 | 26.1\% | (17.1\%) |
| Property rates |  |  | - |  |  |  | . | . |
| Serice charges - electricity revenue | $\cdots$ | - | $:$ | - | $\because$ | - | - | : |
| Serice charges - water revenue | 150267 | - |  | . |  | 16030 | 11.1\% | (100.0\%) |
| Serice charges - sanitation revenue | 33597 | - | . | . |  | 2652 | 8.0\% | (100.0\%) |
| Serice charges - refuse revenue | - | - | . | - |  |  | - | , |
| Rental of facilites and equipment | $\therefore$ | - | - | - | $\stackrel{\square}{\square}$ | : | : | : |
| Interest earned - external investments | 7694 | 466 | 6.1\% | 466 | 6.1\% | . | - | (100.0\%) |
| Interest eamed - outstanding debtors | 47890 | . | - | . | . | 5215 | 11.8\% | (100.0\%) |
| Dividend s received | - | . | . | . | . |  |  |  |
| Fines, penalties and forfets | , | - | - | - | - | - | - | - |
| Licences and permits | 80 | - | - | - | - | - | - |  |
| Agency services | 400 | - | - | - |  | - | - | - |
| Transfers and subsidies | 397578 | 132407 | 33.3\% | 132407 | 33.3\% | 136313 | 36.5\% | (2.9\%) |
| Other revenue | 8361 | 3 | - | 3 | - | 114 | 2.2\% | (97.8\%) |
| Gains | 6450 |  |  | - |  | - | - | - |
| Operating Expenditure | 706514 | 92426 | 13.1\% | 92426 | 13.1\% | 76056 | 13.7\% | 21.5\% |
| Employee related costs | 251640 | 56551 | 22.5\% | 5651 | 22.5\% | 27335 | 11.3\% | 106.9\% |
| Remuneration of councillors | 6715 | 1385 | 20.6\% | 1385 | 20.6\% | . | - | (100.0\%) |
| Debt impairment | 80950 | . |  | - |  | - |  |  |
| Depreciation and asset impairment | 124465 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 10658 | 109 | 1.0\% | 109 | 1.0\% | - | - | (100.0\%) |
| Buk purchases |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other Materials | 27153 | 1974 | 7.3\% | 1974 | 7.3\% | 3342 | 16.7\% | (40.9\%) |
| Contracted services | 114286 | 14246 | 12.5\% | 14246 | 12.5\% | 28632 | 42.4\% | (50.2\%) |
| Transfers and subsidies | 5721 | 30 | . $5 \%$ | 30 | .5\% | * | . | (100.0\%) |
| Other expenditure | 84926 | 18132 | 21.4\% | 18132 | 21.4\% | 16746 | 23.2\% | 8.3\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (54 197) | 40448 |  | 40448 |  | 84269 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/Prov and Di | 174150 | 60718 | 34.9\% | 60718 | 34.9\% | 18255 | 8.0\% | 232.6\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsides - capial (in-kind - all | - | - | : | . | . | . | $\cdot$ | - |
| Surplus([Deficit) after capital transfers and contributions | 119953 | 101166 |  | 101166 |  | 102524 |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 119953 | 101166 |  | 101166 |  | 102524 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 119953 | 101166 |  | 101166 |  | 102524 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 119953 | 101166 |  | 101166 |  | 102524 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of } 2020 / 21 \text { to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 252801 | 45901 | 18.2\% | 45901 | 18.2\% | 40858 | 13.5\% | 12.3\% |
| National Govermment | 175150 | 37466 | 21.4\% | 37466 | 21.4\% | 37625 | 16.5\% | (.4\%) |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - |  | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, H\| | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 175150 | 37466 | 21.4\% | 37466 | 21.4\% | 37625 | 16.5\% | (.4\%) |
| Borrowing | 72501 | 8090 | 11.2\% | 8090 | 11.2\% | 1931 | 2.7\% | 318.8\% |
| Internally generated funds | 5150 | 346 | 6.7\% | 346 | 6.7\% | 1301 | 70.3\% | (73.4\%) |
| Capital Expenditure Functional | 252801 | 45901 | 18.2\% | 45901 | 18.2\% | 40858 | 13.4\% | 12.3\% |
| Municipal governance and administration | 5150 | 346 | 6.7\% | 346 | 6.7\% | 1301 | 36.1\% | (73.4\%) |
| Executive and Council |  | . |  |  | . |  |  |  |
| Finance and administration | 5150 | 346 | 6.7\% | 346 | 6.7\% | 1301 | 36.1\% | (73.4\%) |
| Internal audit | . | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Community and Public Safety | . | . | . | . | . | - | - | - |
| Community and Social Services | - | - | - | - | . | - | - | . |
| Sport And Recreation | - | - | . | . | - | - | - | - |
| Public Satety | . | . | . | . |  | - | , | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Healh | $\bigcirc$ | $\cdots$ | - | - | - | - | - | - |
| Economic and Environmental Services | 174651 | 43703 | 25.0\% | 43703 | 25.0\% | 32484 | 14.1\% | 34.5\% |
| Planning and Development | 174651 | 43703 | 25.0\% | 43703 | 25.0\% | 32484 | 14.1\% | 34.5\% |
| Road Transport | - | - | - | 8 | - | - | - | - |
| Environmental Protection | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Trading Services | 73000 | 1852 | 2.5\% | 1852 | 2.5\% | 7073 | 10.1\% | (73.8\%) |
| Energy sources | - | - | - | ${ }^{-}$ | - ${ }^{\circ}$ | - | - | . |
| Water Management | 73000 | 1852 | 2.5\% | 1852 | 2.5\% | 7073 | 10.1\% | (73.8\%) |
| Waste Water Management | - | - | - | - | - | . | - | - |
| Waste Management Other | $\cdots$ | . | . | - | $\cdots$ | . | $\cdots$ | - |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 680565 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Property rates | - | - |  | - | - | - |  | - |
| Service charges | 92701 | - | - |  |  |  | - |  |
| Other revenue | 8441 | $\cdot$ | - | - | . | - | - | - |
| Transters and Subsidies - Operational | 397578 | - | - | - |  | - | - | - |
| Transters and Subsidies - Capital | 174150 | - | - | - |  | - | - | , |
| Interest | 7694 | - | $\cdot$ | - | - | - | - | - |
| Dividends |  | 7 | - | - |  | - | - | - |
| Payments | (671 950) | (10 527) | 1.6\% | (10 527) | 1.6\% | - | - | (100.0\%) |
| Suppliers and employees | (655572) | (10 527) | 1.6\% | (10 527) | 1.6\% | - | - | (100.0\%) |
| Finance charges | (10658) | . | . |  |  | - | . |  |
| Transters and grants | (5721) | - | . | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 8614 | (10 527) | (122.2\%) | (10 527) | (122.2\%) | $\cdot$ | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 94 | 313 | 333.3\% | 313 | 333.3\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - |  |
| Decrease (lncrease) in non-current debtors (not used) | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | $\cdots$ | - | - | - | - |
| Decrease (increase) in non-current investments | 94 | 313 | 333.3\% | 313 | 333.3\% | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - |


| Capita assets | . |  | . | . | . | . |  | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 94 | 313 | 333.3\% | 313 | 333.3\% | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 134740 | (73) | (.1\%) | (73) | (.1\%) | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | . |
| Borrowing long term/efinancing | 135000 |  | . | $\cdot$ | . | - |  | - |
| Increase (decrease) in consumer deposits | (260) | (73) | 27.9\% | (73) | 27.9\% | - |  | (100.0\%) |
| Payments | - |  | - | $\cdot$ |  |  |  | - |
| Repayment of borrowing |  |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | 134740 | (73) | (.1\%) | (73) | (.1\%) | - |  | (100.0\%) |
| Net Increasel(Decrease) in cash held | 143448 | (10286) | (7.2\%) | (10286) | (7.2\%) |  |  | (100.0\%) |
| Cash/cash equivalents at the year begin: | 26170 |  | . | - | . | - |  | . |
| Cashlcash equivalents at the year end: | 169619 | (10286) | (6.1\%) | (10286) | (6.1\%) | - |  | (100.0\%) |


| R thousands | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 17678 | 2.8\% | 16491 | 2.6\% | 53204 | 8.5\% | 541017 | 86.1\% | 628391 | 77.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4191 | 2.3\% | 4221 | 2.3\% | 13311 | 7.3\% | 161589 | 88.1\% | 183313 | 22.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | . | . | - | - |
| Other | 80 | 2.5\% | 75 | 2.3\% | 83 | 2.5\% | 3007 | 92.7\% | 3244 | . $4 \%$ | . | . | . | - |
| Total By Income Source | 21949 | 2.7\% | 20787 | 2.6\% | 66598 | 8.2\% | 705613 | 86.6\% | 814947 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1120 | 4.5\% | 924 | 3.7\% | 1020 | 4.1\% | 21745 | 87.6\% | 24809 | 3.0\% | . | - | - | . |
| Commercial | 1064 | 2.7\% | 689 | 1.8\% | 731 | 1.9\% | 36513 | 93.6\% | 38996 | 4.8\% | - | - | - | - |
| Households | 19765 | 2.6\% | 19174 | 2.6\% | 64847 | 8.6\% | 647356 | 86.2\% | 751143 | 92.2\% | - | - | - | - |
| Other |  |  |  | . |  | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 21949 | 2.7\% | 20787 | 2.6\% | 66598 | 8.2\% | 705613 | 86.6\% | 814947 | 100.0\% | - | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | . | . |  | . | - | . | . |
| Bulk Water | . | - | . | . | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - |  | , | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | . |
| Trade Creditors | 51582 | 100.0\% | - | . | - |  | - | - | 51582 | 100.0\% |
| Auditor-General | . | - | - | . | . |  | . | . | . | . |
| Other |  |  | - | . | - |  |  | - | - | - |
| Total | 51582 | 100.0\% | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ | 51582 | 100.0\% |

Contact Details
Municipal Manager

| Mr Zolilie Albert Wiliams |
| :--- | :--- |
| Ms sulene du Toit |

0459793006
Financial Manager Ms Sulene du Toit 0459793017

Source Local Government Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {2021/22 }}$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 378347 | 159682 | 42.2\% | 159682 | 42.2\% | 172797 | 37.7\% | (7.6\%) |
| Property rates | 44093 | 35449 | 80.4\% | 35449 | 80.4\% | 37448 | 88.2\% | (5.3\%) |
| Senice charges - electricity revenue | . | - | $\stackrel{\square}{\square}$ | $\stackrel{\square}{-}$ | $\stackrel{\square}{\square}$ | - | - | $\therefore$ |
| Serice charges -water revenue | . |  |  | - |  | . | - |  |
| Service charges - sanitation revenue | - | - |  | $\cdots$ | - | - | - | - |
| Service charges - refuse revenue | 1438 | 344 | 23.9\% | 344 | 23.9\% | 334 | 24.1\% | 3.2\% |
| Rental of facilites and equipment | ${ }_{13}$ | 303 | 2308.8\% | 303 | 2308.8\% | 197 | 1557.3\% | 54.0\% |
| Interest eamed - external investments | 30800 | 948 | 3.1\% | 948 | $230.8 \%$ $3.1 \%$ | 598 | 1557.3\% | 58.5\% |
| Interest eamed - outstanding debtors | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Dividends received | - | $\cdot$ | $\cdots$ | - |  | - | - | - |
| Fines, penalies and forfeits | 400 | 17 | 4.3\% | 17 | 4.3\% | 9 | 2.4\% | 87.7\% |
| Licences and permits | 213 | 26 | 12.4\% | 26 | 12.4\% | 4 | 2.0\% | 537.0\% |
| Agency services | 4750 | 890 | 18.7\% | 890 | 18.7\% | 876 | 23.4\% | 1.6\% |
| Transfers and subsidies | 288708 | 118982 | 41.2\% | 118982 | 41.2\% | 124947 | 44.9\% | (4.8\%) |
| Other revenue | 333 | 1166 | 350.5\% | 1166 | 350.5\% | 8384 | 2618.3\% | (86.1\%) |
| Gains | 7598 | 1556 | 20.5\% | 1556 | 20.5\% |  | . | (100.0\%) |
| Operating Expenditure | 415621 | 60528 | 14.6\% | 60528 | 14.6\% | 61350 | 15.3\% | (1.3\%) |
| Employee related costs | 180902 | 13514 | 7.5\% | 13514 | 7.5\% | 32934 | 19.6\% | (59.0\%) |
| Remuneration of councillors | 27592 | 1903 | 6.9\% | 1903 | 6.9\% | 5702 | 21.9\% | (66.6\%) |
| Debt impairment | 43735 |  | - | - |  | . |  |  |
| Depreciation and asset impairment | 55287 | 14087 | 25.5\% | 14087 | 25.5\% | - | - | (100.0\%) |
| Finance charges | 250 | - | - | - | - | - | - | - |
| Bulk purchases | . | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other Materials | 4070 | 349 | 8.6\% | 349 | 8.6\% | 180 | 3.1\% | 94.3\% |
| Contracted services | 40901 | 9835 | 24.0\% | 9835 | 24.0\% | 5577 | 11.5\% | 76.4\% |
| Transters and subsidies | 1550 | 2010 | 129.7\% | 2010 | 129.7\% | 3862 | 154.5\% | (48.0\%) |
| Other expenditure | 61335 | 18831 | 30.7\% | 18831 | 30.7\% | 13096 | 18.8\% | 43.8\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (37 274) | 99154 |  | 99154 |  | 111447 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{94044}$ | ${ }^{7480}$ | ${ }^{8.0 \%}$ | 7480 | 8.0\% | 4795 | 4.2\% | 56.0\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | . | $\cdot$ | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 56770 | 106635 |  | 106635 |  | 116242 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 56770 | 106635 |  | 106635 |  | 116242 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 56770 | 106635 |  | 106635 |  | 116242 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 56770 | 106635 |  | 106635 |  | 116242 |  |  |


| $2021 / 22$ |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of 2020121 to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 153753 | 34828 | 22.7\% | 34828 | 22.7\% | 11951 | 6.9\% | 191.4\% |
| National Government | 54601 | 8761 | 16.0\% | 8761 | 16.0\% | 6308 | 11.2\% | 38.9\% |
| Provincial Govermment | 36500 | 11461 | 31.4\% | 11461 | 31.4\% | 2762 | 4.7\% | 315.0\% |
| District Municipality | - | , |  | , | , | . | . | , |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, $\mathrm{H}^{\text {P }}$ | - | - |  |  | - 2 | - | - | - |
| Transfers recognised - capital Borrowing | 91101 | 20222 | 22.2\% | 20222 | 22.2\% | 9070 | 7.9\% | 123.0\% |
| Internally generated funds | 62652 | 14605 | 23.3\% | 14605 | 23.3\% | 2881 | 5.0\% | 406.9\% |
|  |  |  |  |  | , |  | 5 | , |
| Capital Expenditure Functional | 153753 | 38318 | 24.9\% | 38318 | 24.9\% | 11969 | 6.9\% | 220.1\% |
| Municipal governance and administration | 11760 | 1926 | 16.4\% | 1926 | 16.4\% | 457 | 2.1\% | 321.2\% |
| Executive and Council | 150 |  | $\therefore$ |  |  |  |  |  |
| Finance and administration Internal audit | 11610 | 1926 | 16.6\% | 1926 | 16.6\% | 457 | 2.1\% | 321.2\% |
| Community and Public Safety | - | . | . | . |  |  | . |  |
| Community and Social Services | . | - | . | . |  | - | . |  |
| Sport And Recreation | . | . |  |  |  | . | . |  |
| Public Safety | . | . |  | - | . | . | - |  |
| Housing | $\cdot$ | - | . | - | - | - | - |  |
| Heath | 2 | . | . | . | - | - | - | . |
| Economic and Environmental Services | 119212 | 35305 | 29.6\% | 35305 | 29.6\% | 9216 | 6.9\% | 283.1\% |
| Planning and Development | 6904 |  | - |  |  | - | $\cdots$ | - |
| Road Transport | 112308 | 35305 | 31.4\% | 35305 | 31.4\% | 9216 | 7.2\% | 283.1\% |
| Environmental Protection | - | - | , | - | - | - | - | - |
| Trading Services | 22781 | 1087 | 4.8\% | 1087 | 4.8\% | 2297 | 13.0\% | (52.7\%) |
| Energy sources | 9492 | 1047 | 11.0\% | 1047 | 11.0\% | 2297 | 17.2\% | (54.4\%) |
| Water Management | , | - | - | - | - | - | . | - |
| Waste Water Management | - | - | . | - | - | . | - | - |
| Waste Management | 13289 | 40 | .3\% | 40 | .3\% | - | . | (100.0\%) |
| Other | . | - |  |  | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 455606 | 143142 | 31.4\% | 143142 | 31.4\% | 155026 | 27.7\% | (7.7\%) |
| Property rates | 35274 | 6736 | 19.1\% | 6736 | 19.1\% | 6374 | 21.7\% | 5.7\% |
| Service charges | 1151 | ${ }^{138}$ | 12.0\% | ${ }^{138}$ | 12.0\% | 80 | 8.9\% | 72.6\% |
| Other revenue | 5629 | 9807 | 174.2\% | 9807 | 174.2\% | 1674 | 24.7\% | 485.9\% |
| Transfers and Subsidies - Operational | 288708 | 118982 | 41.2\% | 118982 | 41.2\% | 125169 | 45.0\% | (4.9\%) |
| Transters and Subsidies - Capital | 94044 | 7480 | 8.0\% | 7480 | 8.0\% | 21729 | 18.9\% | (65.6\%) |
| Interest | 30800 | . | . | . | . | . | - | - |
| Dividends |  |  | - | - | - 20.4 | - | 5 | - |
| Payments | (316600) | (64 653) | 20.4\% | (64 653) | 20.4\% | (18036) | 5.7\% | 258.5\% |
| Suppliers and employees | (316 100) | (64653) | 20.5\% | (64653) | 20.5\% | (18036) | 5.7\% | 258.5\% |
| Finance charges | (500) | . |  |  | - | . |  |  |
| Transters and grants | . | - | . | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 139006 | 78489 | 56.5\% | 78489 | 56.5\% | 136990 | 55.9\% | (42.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | . | - |  | - | - | - |  | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - |  |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - |
| Payments | (153 753) | (33 549) | 21.8\% | (33 549) | 21.8\% | (20 478) | - | 63.\%\% |


| Capita assets | (153753) | (33549) | 21.8\%\| | (33549) | 21.8\%\| | (20478) | - | 63.8\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (153753) | (33 549) | 21.8\% | (33549) | 21.8\% | (20 478) | 540.0\% | 63.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - | - | - |  | - | - |  |
| Borrowing long termerefinancing | - | . | . | . | - | - | . | . |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  | . |  |  |  |
| Net Cash from/(used) Financing Activities | . |  | . |  |  |  | - | - |
| Net Increasel(Decrease) in cash held | (14747) | 44940 | (304.8\%) | 44940 | (304.8\%) | 116512 | 48.3\% | (61.4\%) |
| Cash/cash equivalents at the year begin: | 137969 | 207429 | 150.3\% | 207429 | 150.3\% | (220826) | (98.8\%) | (193.9\%) |
| Cashlcash equivalents at the year end: | 123223 | 251764 | 204.3\% | 251764 | 204.3\% | (104315) | (22.4\%) | (341.4\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 0 | 100.0\% | 0 | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 30896 | 26.4\% | 1 | - | 86139 | 73.6\% | 117037 | 91.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | , | $\therefore$ | - | - | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 250 | 2.3\% | 119 | 1.1\% | 109 | 1.0\% | 10266 | 95.6\% | 10744 | 8.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefiul Expenditure | . | . | . | . |  | . | - | . | - | . |  | . | . |  |
| Other | . | . | . | . | . | . | 1 | 100.0\% | 1 | . |  | - | . |  |
| Total By Income Source | 250 | .2\% | 31016 | 24.3\% | 110 | .1\% | 96406 | 75.4\% | 127781 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 23 | .1\% | 15367 | 40.0\% | 10 | . | 22990 | 59.9\% | 38389 | 30.0\% | . | . | - | - |
| Commercial | 113 | . $2 \%$ | 12178 | 20.7\% | 46 | .1\% | 46398 | 79.0\% | 58735 | 46.0\% | - | - | - | - |
| Households | 114 | .4\% | 3471 | 11.3\% | 54 | . $2 \%$ | 27018 | 88.1\% | 30657 | 24.0\% | . | - | - | - |
| Other | . | . | . | . |  | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 250 | .2\% | 31016 | 24.3\% | 110 | .1\% | 96406 | 75.4\% | 127781 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | . |
| Trade Creditors | 3632 | 78.7\% | - | - | 39 | .8\% | 944 | 20.5\% | 4615 | 100.0\% |
| Auditor-General Other | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Other | - |  | - | - | - | $\cdot$ |  | $\cdot$ | - |  |
| Total | 3632 | 78.7\% | - | $\cdot$ | 39 | .8\% | 944 | 20.5\% | 4615 | 100.0\% |

Contact Details
Municipal Manager
Ms M Ndwandwe(Acting MM) Mr M Mhififil
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 222290 | 79423 | 35.7\% | 79423 | 35.7\% | 74332 | 36.3\% | 6.8\% |
| Property rates | 12481 | 10914 | 87.4\% | 10914 | 87.4\% | (129) | (1.2\%) | (8528.9\%) |
| Service charges - electricity revenue | - | - |  | - | - | . | $\stackrel{\square}{*}$ | . |
| Serice charges -water revenue |  |  |  |  |  | . | . |  |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 1879 | 262 | 13.9\% | 262 | 13.9\% | 8 | .5\% | 3165.8\% |
| Rental of facilites and equipment | 65 | 25 | 39.0\% | 25 | 39.0\% | 2 | 3.5\% | 1219.0\% |
| Interest eamed - external investments | 5171 | 1202 | 23.2\% | 1202 | 23.2\% | 509 | 11.5\% | 136.0\% |
| Interest earned - outstanding debtors | 4118 | 1453 | 35.3\% | 1453 | 35.3\% | - | - | (100.0\%) |
| Dividends received | . | . | - | . | . | - | - | - |
| Fines, penalies and forfeits | 55 | - | - | - |  |  |  | - |
| Licences and permits | 100 | 4 | 3.8\% | 4 | 3.8\% | - | - | (100.0\%) |
| Agency serices | . |  | - | . |  |  | - | - |
| Transfers and subsidies | 178561 | 65210 | 36.5\% | 65210 | 36.5\% | 73440 | 43.9\% | (11.2\%) |
| Other revenue | 19601 | 353 | 1.8\% | 353 | 1.8\% | 502 | 3.0\% | (29.7\%) |
| Gains | 260 |  |  | - |  |  |  |  |
| Operating Expenditure | 256556 | 49027 | 19.1\% | 49027 | 19.1\% | 40528 | 17.8\% | 21.0\% |
| Employee related costs | 81895 | 22257 | 27.2\% | 22257 | 27.2\% | 20390 | 31.9\% | 9.2\% |
| Remuneration of councillors | 14319 | 3376 | 23.6\% | 3376 | 23.6\% | 3320 | 24.6\% | 1.7\% |
| Debt impairment | 5444 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 51393 | . | - | - | - | - | - | - |
| Finance charges | 334 | 799 | 239.2\% | 799 | 239.2\% | 35 | 7.7\% | 2210.9\% |
| Bulk purchases | - | - | . | - | - | $\cdot$ | - | - |
| Other Materials | 288 | - | - | - | - | 542 | 184.2\% | (100.0\%) |
| Contracted serices | 12418 | 2485 | 20.0\% | 2485 | 20.0\% | 996 | 6.7\% | 149.4\% |
| Transfers and subsidies | 16159 | 4504 | 27.9\% | 4504 | 27.9\% | 3736 | 25.3\% | 20.6\% |
| Other expenditure Losses | 74305 | 15605 | 21.0\% | 15605 | 21.0\% | 11509 | 15.0\% | 35.6\% |
| Losses | . |  | . |  |  |  | . |  |
| Surplus/(Deficit) | (34 266) | 30396 |  | 30396 |  | 33804 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 93780 | 21539 | 23.0\% | 21539 | 23.0\% | 4675 | 5.6\% | 360.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH} \boldsymbol{H}$, | . | . | . | . |  | . | . | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | . | . |  | - |  | - |
| Surplus/(Deficit) after capital transfers and contributions | 59514 | 51935 |  | 51935 |  | 38479 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 59514 | 51935 |  | 51935 |  | 38479 |  |  |
| Attribuable to minorities | - | - | $\cdot$ | - | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 59514 | 51935 |  | 51935 |  | 38479 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | - | - | . | . |
| Surplus/(Deficit) for the year | 59514 | 51935 |  | 51935 |  | 38479 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 302112 | 71785 | 23.8\% | 71785 | 23.8\% | 384858 | 162.2\% | (81.3\%) |
| Property rates | 8650 | 412 | 4.8\% | 412 | 4.8\% | 0 |  | $236656.3 \%$ |
| Service charges | 1302 | 79 | 6.1\% | 79 | 6.1\% | 187 | 19.1\% | (57.6\%) |
| Other revenue | 19765 | 377 | 1.9\% | 377 | 1.9\% | 475 | 2.0\% | (20.5\%) |
| Transfers and Subsidies - Operational | 178615 | 64436 | 36.1\% | 64436 | 36.1\% | 369206 | 220.9\% | (82.5\%) |
| Transters and Subsidies - Capital | 93780 | 6480 | 6.9\% | 6480 | 6.9\% | 14991 | 39.4\% | (56.8\%) |
| Interest | . | . | - | . | . | - | . | - |
| Dividends |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Payments | (176 194) | (475) | .3\% | (475) | . $3 \%$ | (32) | - | 1361.5\% |
| Suppliers and employees | (159 701) | (475) | .3\% | (475) | . $3 \%$ | (32) | - | 1361.5\% |
| Finance charges | (334) | . |  |  |  |  |  |  |
| Transters and grants | (16 159) | - | $\cdot$ | - | . | - | . | . |
| Net Cash from/(used) Operating Activities | 125918 | 71310 | 56.6\% | 71310 | 56.6\% | 384826 | 98.2\% | (81.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | . | - |  | - | - | - |  | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - |  |  | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Payments | (127 697) | (8766) | 6.9\% | (876) | 6.9\% | (13976) | - | (37.3\%) |


| Capita assets | (127 697) | (8766) | 6.9\% | (8766) | 6.9\% | (13976) | . | (37.3\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (127 697) | (8766) | 6.9\% | (8766) | 6.9\% | (13976) | . | (37.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (5) | - | (5) | - | - | - | (100.0\%) |
| Short term loans |  |  | . |  |  |  |  |  |
| Borrowing long termerefinancing |  | - | . | - |  |  |  | - |
| Increase (decrease) in consumer deposits |  | (5) |  | (5) |  |  |  | (100.0\%) |
| Payments |  | - | - |  |  |  |  | - |
| Repayment of borrowing |  |  |  | . |  |  |  | . |
| Net Cash from/(used) Financing Activities |  | (5) | - | (5) |  | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (1779) | 62539 | (3515.6\%) | 62539 | (3515.6\%) | 370850 | 94.6\% | (83.1\%) |
| Cashcash equivalents at the year begin: | 125715 | 136513 | 108.6\% | 136513 | 108.6\% | 356913 | 391.0\% | (61.8\%) |
| Cashlcash equivalents at the year end: | 123936 | 196264 | 158.4\% | 196264 | 158.4\% | 725215 | 150.1\% | (72.9\%) |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10921 | 20.7\% | 541 | 1.0\% | 539 | 1.0\% | 40749 | 77.2\% | 52750 | 82.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdots$ | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 179 | 1.6\% | 175 | 1.6\% | 172 | 1.6\% | 10364 | 95.2\% | 10889 | 17.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | . | - | $\cdot$ | - | 162 | 100.0\% | 162 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | . | . | . | . | - | - | - | . | - |  | - | - | - |
| Other | . | $\cdot$ | - | . | . | $\cdot$ | . | - | . | $\cdot$ |  | . | $\cdot$ | - |
| Total By Income Source | 11100 | 17.4\% | 716 | 1.1\% | 710 | 1.1\% | 51275 | 80.4\% | 63801 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6097 | 23.6\% | 264 | 1.0\% | 263 | 1.0\% | 19244 | 74.4\% | 25869 | 40.5\% | - | - | - | - |
| Commercial | 2014 | 15.4\% | 156 | 1.2\% | 154 | 1.2\% | 10757 | 82.2\% | 13082 | 20.5\% | - | - | - | - |
| Households | 2989 | 12.0\% | 295 | 1.2\% | 293 | 1.2\% | 21274 | 85.6\% | 24851 | 39.0\% | . | - | - | - |
| Other | . | . |  | . |  |  |  | - |  | - |  | . | . | . |
| Total By Customer Group | 11100 | 17.4\% | 716 | 1.1\% | 710 | 1.1\% | 51275 | 80.4\% | 63801 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | $\cdot$ | \% | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Trade Creditors | (1727) | (7.4\%) | 3217 | 13.8\% | (9252) | (39.8\%) | 31013 | 133.4\% | 23251 | 99.9\% |
| Auditor-General Other | - | $\cdot$ | - | - | - | - | 21 | 100.0\% | 21 | .1\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | (1727) | (7.4\%) | 3217 | 13.8\% | (9 252) | (39.8\%) | 31034 | 133.4\% | 23273 | 100.0\% |

Contact Details
Municipal Manager
Mr HT Hazo Ms N Mbana 0475641208
0475641208

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 355832 | 428421 | 120.4\% | 428421 | 120.4\% | 172094 | 41.2\% | 148.9\% |
| Property rates | 17628 | 18044 | 102.4\% | 18044 | 102.4\% | 13876 | 83.5\% | 30.0\% |
| Serice charges - electricity revenue | . | . | - | - | . | - | - | - |
| Senice charges - water revenue |  |  |  |  |  | - | . |  |
| Service charges - sanitation revenue | $\cdots$ | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 278 | 48 | 17.4\% | 48 | 17.4\% | 30 | 11.5\% | 62.4\% |
| Rental of facilites and equipment | ${ }_{75}$ | - | $\cdots$ | - | . | . | . | - |
| Interest earned - external investments | 17157 | 2902 | 16.9\% | 2902 | 16.9\% | 31663 | 195.4\% | (90.8\%) |
| Interest eamed - outstanding detiors | 1108 | 189 | 17.1\% | 189 | 17.1\% | . | - | (100.0\%) |
| Dividends received | - | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | 489 | 101 | 20.6\% | 101 | 20.6\% | 5 | 1.2\% | 1761.6\% |
| Licences and permits | 5220 | 1645 | 31.5\% | 1645 | 31.5\% | 659 | 13.4\% | 149.5\% |
| Agency services | 821 | 442 | 53.8\% | 442 | 53.8\% | 262 | 33.8\% | 68.6\% |
| Transfers and subsidies | 311024 | 403416 | 129.7\% | 403416 | 129.7\% | 125394 | 43.3\% | 221.7\% |
| Other revenue | 2031 | 1635 | 80.5\% | 1635 | 80.5\% | 144 | 8.4\% | 1032.2\% |
| Gains |  |  |  | . |  | 59 | .1\% | (100.0\%) |
| Operating Expenditure | 431118 | 74778 | 17.3\% | 74778 | 17.3\% | 60210 | 15.1\% | 24.2\% |
| Employee related costs | 176879 | 39003 | 22.1\% | 39003 | 22.1\% | 34602 | 21.0\% | 12.7\% |
| Remuneration of councillors | 26417 | 5894 | 22.3\% | 5894 | 22.3\% | 5788 | 23.2\% | 1.8\% |
| Debt impairment | 3697 |  |  | - |  | - | - | - |
| Depreciation and asset impairment | 56721 | - | - | - | - | . | - |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | . | - | - | $\cdot$ |
| Bulk purchases | - | $\cdot$ | , | T | - | - |  | - |
| Other Materials | 9216 | 1723 | 18.7\% | 1723 | 18.7\% | 2340 | 15.1\% | (26.4\%) |
| Contracted services | 79130 | 13623 | 17.2\% | 13623 | 17.2\% | 8323 | 12.4\% | 63.7\% |
| Transters and subsidies | 13064 | 3767 | 28.8\% | 3767 | 28.8\% | 333 | 4.8\% | 1030.3\% |
| Other expenditure | 65993 | 10767 | 16.3\% | 10767 | 16.3\% | 8823 | 15.1\% | 22.0\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (75 286) | 353644 |  | 353644 |  | 111884 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{70034}$ | 71916 | 102.7\% | 71916 | 102.7\% | 31689 | 26.3\% | 126.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | . | . | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (5 252) | 425560 |  | 425560 |  | 143572 |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (5 252) | 425560 |  | 425560 |  | 143572 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (5252) | 425560 |  | 425560 |  | 143572 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | (5252) | 425560 |  | 425560 |  | 143572 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities Receipts | 405761 | (0) | - | (0) | - | 3 | $\cdot$ | (114.1\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Service charges | 250 | - | - | $\cdot$ |  | - |  |  |
| Other revenue | 8587 | (0) | - | (0) |  | 3 |  | (114.1\%) |
| Transfers and Subsidies - Operational | 311024 | - | - | - |  | . |  | - |
| Transters and Subsidies - Capital | 70034 | - | . | - |  | - |  |  |
| Interest | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Dividends |  | 12970 | 750 | - |  | - |  | (13\%) |
| Payments | (318533) | (238768) | 75.0\% | (238768) | 75.0\% | (260 426) | 156.7\% | (8.3\%) |
| Suppliers and employees | (318533) | (238768) | 75.0\% | (238768) | 75.0\% | (706 369) | 436.6\% | (66.2\%) |
| Finance charges |  | . |  | . |  | - |  |  |
| Transters and grants | - | - | - | - | - | 445943 | (10226.3\%) | (100.0\%) |
| Net Cash from/(used) Operating Activities | 87228 | (238768) | (273.7\%) | (238768) | (273.7\%) | (260 423) | (98.3\%) | (8.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | $\cdot$ | - | - | - | - |  | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (76 916) | (11 312) | 14.7\% | (11 312) | 14.7\% | (396) | - | $2759.6 \%$ |


| Capita assets | (76916) | (11 312) | 14.7\% | (11312) | 14.7\% | (396) | . | 2759.6\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (76916) | (11312) | 14.7\% | (11312) | 14.7\% | (396) | . | 2759.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - |  | - |
| Short term loans |  |  | - | - |  | - | - |  |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Payments |  |  | - | - | $\cdot$ | - | - | - |
| Repayment of borrowing |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Increasel(Decrease) in cash held | 10312 | (250 081) | (2425.2\%) | (250 081) | (2425.2\%) | (260 819) | (98.5\%) | (4.1\%) |
| Cashlcash equivalents at the year begin: | 222551 | 236435 | 106.2\% | 236435 | 106.2\% | 179110 | 563.4\% | 32.0\% |
| Cashlcash equivalents at the year end: | 232863 | 29023 | 12.5\% | 29023 | 12.5\% | (78 152) | (26.3\%) | (137.1\%) |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 0 | . $3 \%$ | 0 | .3\% | 0 | .3\% | 2 | 99.2\% | 2 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 62 | 3.6\% | 258 | 14.9\% | 41 | 2.4\% | 1370 | 79.2\% | 1730 | 99.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | , | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | . | . | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - | - |
| Other | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . |  | . | $\cdot$ | - |
| Total By Income Source | 62 | 3.6\% | 258 | 14.9\% | 41 | 2.4\% | 1372 | 79.2\% | 1732 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10 | 4.4\% | 5 | 2.2\% | 5 | 2.2\% | 214 | 91.2\% | 234 | 13.5\% | . | - | - | - |
| Commercial | 27 | 3.9\% | 230 | 33.8\% | 18 | 2.6\% | 406 | 59.7\% | 681 | 39.3\% | - | - | - | - |
| Households | 24 | 3.0\% | 23 | 2.8\% | 18 | 2.2\% | 751 | 92.0\% | 817 | 47.2\% | - | - | - | - |
| Other |  |  |  | - |  |  |  | - |  | . |  | . | . | . |
| Total By Customer Group | 62 | 3.6\% | 258 | 14.9\% | 41 | 2.4\% | 1372 | 79.2\% | 1732 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Buk Water | - | - | - | - | - | - | - | $\cdot$ | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 27 | 72.9\% | - | - | - | - | 10 | 27.1\% | 37 | 100.0\% |
| Auditor-General | . | . | - | - | $\cdot$ | - | - | - | - | . |
| Other | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Total | 27 | 72.9\% | - | $\cdot$ | - | $\cdot$ | 10 | 27.1\% | 37 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Bongani Benxa 0475555000

Source Local Govermment Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{2021 / 22}$ |  |  |  |  |  | 2020121 |  | Q1 of 2020/21 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 241405 | 122034 | 50.6\% | 122034 | 50.6\% | 115870 | 50.3\% | 5.3\% |
| Property rates | 24474 | 33104 | 135.3\% | 33104 | 135.3\% | 24229 | 140.3\% | 36.6\% |
| Senice charges - electricity revenue | . | : | . | $\stackrel{\square}{*}$ | . | - | - | - |
| Senice charges - water revenue |  |  |  | - |  | - | . | . |
| Service charges - sanitation revenue | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Serice charges - refuse revenue | 1810 | 743 | 41.1\% | 743 | 41.1\% | 453 | 25.9\% | 64.2\% |
| Rental of facilites and equipment | 14 | 2 | 10.6\% | 2 | 10.6\% | 1 | 1.4\% | 55.9\% |
| Interest eamed - external investments | 3261 | 1146 | 35.1\% | 1146 | 35.1\% | 883 | 10.8\% | 29.8\% |
| Interest eamed - outstanding debtors | . | (0) | - | (0) | . | . | - | (100.0\%) |
| Dividends received | - | - | - | - |  | - | - | . |
| Fines, penalies and forfeits | 72 | 29 | 40.2\% | 29 | 40.2\% | 1276 | 488.2\% | (97.7\%) |
| Licences and permits | 1430 | 419 | 29.3\% | 419 | 29.3\% | 403 | 24.3\% | 3.9\% |
| Agency services | 1565 | 371 | 23.7\% | 371 | 23.7\% | 363 | 26.8\% | 2.3\% |
| Transfers and subsidies | 208752 | 85651 | 41.0\% | 85651 | 41.0\% | 88214 | 44.2\% | (2.9\%) |
| Other revenue | 26 | 25 | 94.7\% | 25 | 94.7\% | 48 | 32.1\% | (48.9\%) |
| Gains |  | 544 |  | 544 |  | - | . | (100.0\%) |
| Operating Expenditure | 294352 | 57186 | 19.4\% | 57186 | 19.4\% | 51604 | 16.2\% | 10.8\% |
| Employee reated costs | 83255 | 21692 | 26.1\% | 21692 | 26.1\% | 22757 | 21.7\% | (4.7\%) |
| Remuneration of councillors | 19077 | 4896 | 25.7\% | 4896 | 25.7\% | 4922 | 25.1\% | (5\%) |
| Debt impairment | 17800 |  | - | - |  |  |  |  |
| Depreciation and asset impairment | 50611 | $\cdot$ | . | - |  | $\cdot$ | . | - |
| Finance charges | . | - | . | - |  | 22 | - | (100.0\%) |
| Buk purchases | - | 析 | - | \% | - | - | - | . |
| Other Materials | 10582 | 1968 | 18.6\% | 1968 | 18.6\% | 4441 | 57.0\% | (55.7\%) |
| Contracted services | 46620 | 9389 | 20.1\% | 9389 | 20.1\% | 6225 | 20.6\% | 50.8\% |
| Transfers and subsidies | 1126 | 41 | 3.6\% | 41 | 3.6\% | 466 | 32.5\% | (91.3\%) |
| Other expenditure | 65282 | 19201 | 29.4\% | 19201 | 29.4\% | 12770 | 22.6\% | 50.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (52 947) | 64848 |  | 64848 |  | 64266 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ /Prov and Di | 62847 | 20910 | 33.3\% | 20910 | 33.3\% | 2850 | 5.0\% | 633.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , Transfers and subsidies - capital (in-kind - all) | - | - | : | - |  | - | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 9900 | 85757 |  | 85757 |  | 67116 |  |  |
| Taxation |  | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 9900 | 85757 |  | 85757 |  | 67116 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 9900 | 85757 |  | 85757 |  | 67116 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 9900 | 85757 |  | 85757 |  | 67116 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 285811 | 89688 | 31.4\% | 89688 | 31.4\% | 90583 | 33.6\% | (1.0\%) |
| Property rates | 12482 | - | - | - | - | - | - | . |
| Serice charges | 923 |  |  |  |  | - |  | - |
| Other revenue | 3107 | 1801 | 57.9\% | 1801 | 57.9\% | 2070 | 59.3\% | (13.0\%) |
| Transters and Subsidies - Operational | 206452 | 83741 | 40.6\% | 83741 | 40.6\% | 87630 | 44.4\% | (4.4\%) |
| Transfers and Subsidies - Capital | 62847 | 3000 | 4.8\% | 3000 | 4.8\% | - | - | (100.0\%) |
| Interest | . | 1146 | $\cdot$ | 1146 | . | 883 | . | 29.8\% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | (49) | - | (49) | - | 8869 | - | (100.6\%) |
| Suppliers and employees | - | (49) | - | (49) | $\cdot$ | 8869 | - | (100.6\%) |
| Finance charges | - | - | . |  | . | . | . |  |
| Transters and grants | - | $\cdot$ | - | $\cdot$ | . | - | . |  |
| Net Cash from/(used) Operating Activities | 285811 | 89639 | 31.4\% | 89639 | 31.4\% | 99452 | 36.9\% | (9.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  |  | - |  |  |
| Proceeds on disposal of PPE | . | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (20 533) | (566) | 2.8\% | (566) | 2.8\% | - | - | (100.0\%) |


| Capita assets | (20 533) | (566) | 2.8\% | (566) | 2.8\%\| | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (20 533) | (566) | 2.8\% | (566) | 2.8\% | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  |  | - |  |  |  | - |
| Borrowing long term/refinancing |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments |  |  |  | - | . |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities |  |  |  | . | - |  | - | - |
| Net Increase((Decrease) in cash held | 265279 | 89072 | 33.6\% | 89072 | 33.6\% | 99452 | 42.6\% | (10.4\%) |
| Cashccash equivalents at the year begin: | 99743 | 102746 | 103.0\% | 102746 | 103.0\% | (9612) | (14.5\%) | (1168.9\%) |
| Cashcash equivalents at the year end: | 365022 | 191818 | 52.5\% | 191818 | 52.5\% | 89840 | 30.0\% | 113.5\% |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23462 | 32.8\% | 788 | 1.1\% | 1072 | 1.5\% | 46188 | 64.6\% | 71510 | 85.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | $\cdots$ | $\cdots$ | - | - | , | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 153 | 1.3\% | 147 | 1.3\% | 143 | 1.2\% | 11253 | 96.2\% | 11696 | 14.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | 8 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | . | . | . | . | - | - | - | - | - |  | $\cdot$ | - | - |
| Other | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . |  | . | $\cdot$ | - |
| Total By Income Source | 23615 | 28.4\% | 934 | 1.1\% | 1215 | 1.5\% | 57441 | 69.0\% | 83206 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15485 | 55.8\% | 199 | .7\% | 331 | 1.2\% | 11740 | 42.3\% | 27756 | 33.4\% | . | - | - | - |
| Commercial | 3803 | 16.8\% | 188 | .8\% | 225 | 1.0\% | 18426 | 81.4\% | 22642 | 27.2\% | - | - | - | - |
| Households | 4327 | 13.2\% | 548 | 1.7\% | 658 | 2.0\% | 27275 | 83.1\% | 32808 | 39.4\% | - | - | - | - |
| Other |  | . |  | . |  |  |  | - |  | - |  | . | . | . |
| Total By Customer Group | 23615 | 28.4\% | 934 | 1.1\% | 1215 | 1.5\% | 57441 | 69.0\% | 83206 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | - | - | . | - | - |  |
| Buk Water | $\cdot$ | - | - | - | - | - | - | - | - |  |
| PAYE deductions | . | - | . | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 20 | 1.0\% | 975 | 50.4\% | 941 | 48.6\% | - | - | 1936 | 74.6\% |
| Auditor-General | (678) | (102.8\%) | (65) | (9.8\%) | 1570 | 238.1\% | (168) | (22.5\%) | 660 | 25.4\% |
| Other | - |  |  |  |  | - | - | - | - | - |
| Total | (658) | (25.4\%) | 911 | 35.1\% | 2511 | 96.7\% | (168) | (6.5\%) | 2596 | 100.0\% |

## Contact Details

Municipal Manager
Mr T. Mase
MIS N BOTI

| 0475537024 |
| :--- |
| 0475537007 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arar | Year to | 0 Date | First | uarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1480173 | 636309 | 43.0\% | 636309 | 43.0\% | 593122 | 43.1\% | 7.3\% |
| Property rates | 268577 | 254561 | 4.8\% | 254561 | 94.8\% | 237299 | 96.4\% | 7.3\% |
| Service charges - electricity revenue | 578656 | 134227 | 23.2\% | 134227 | 23.2\% | 108557 | 20.5\% | 23.6\% |
| Serice charges -water revenue |  | . |  | - |  | . | . | . |
| Serice charges - sanitation revenue |  |  |  |  |  | - | - | $\cdot$ |
| Serice charges - refuse revenue | 71288 | 54554 | 76.5\% | 54554 | 76.5\% | 51751 | 79.8\% | 5.4\% |
| Rental of facilites and equipment | 34325 | 4688 | 13.7\% | 4688 | 13.7\% | 4914 | 15.6\% | (4.6\%) |
| Interest eamed - external investments | 3335 | 507 | 15.2\% | 507 | 15.2\% | 372 | 12.1\% | 36.4\% |
| Interest earned - outstanding debtors | 58424 | 10131 | 17.3\% | 10131 | 17.3\% | 10467 | 19.5\% | (3.2\%) |
| Dividends received | . | . | - | . | . |  | . | . |
| Fines, penalies and forfeits | 7573 | 2084 | 27.5\% | 2084 | 27.5\% | 1193 | 17.2\% | 74.7\% |
| Licences and permits | 4092 | 336 | 8.2\% | 336 | 8.2\% | 349 | 9.3\% | (3.7\%) |
| Agency serices | 19418 | 3538 | 18.2\% | 3538 | 18.2\% | 3858 | 21.6\% | (8.3\%) |
| Transfers and subsidies | 384352 | 155045 | 40.3\% | 155045 | 40.3\% | 162879 | 43.4\% | (4.8\%) |
| Other revenue | 48317 | 16637 | 34.4\% | 16637 | 34.4\% | 11483 | 25.9\% | 44.9\% |
| Gains | 1815 |  |  |  |  |  |  | . |
| Operating Expenditure | 1432066 | 324827 | 22.7\% | 324827 | 22.7\% | 254459 | 19.7\% | 27.7\% |
| Employee related costs | 552644 | 127440 | 23.1\% | 127440 | 23.1\% | 124110 | 25.1\% | 2.7\% |
| Remuneration of councillors | 34079 | 6987 | 20.5\% | 6987 | 20.5\% | 6860 | 22.2\% | 1.9\% |
| Debt impairment | 50521 | . | - | . | . | - | . | - |
| Depreciation and asset impairment | 147486 | - | - | - | $\cdot$ | 1 | - | (100.0\%) |
| Finance charges | 16300 | 2659 | 16.3\% | 2659 | 16.3\% | 3543 | 23.7\% | (24.9\%) |
| Bulk purchases | 399187 | 134934 | 33.8\% | 134934 | 33.8\% | 84071 | 23.1\% | 60.5\% |
| Other Materials | 20058 | 9865 | 49.2\%/ | 9865 | 49.2\% | 3139 | 18.7\% | 214.2\% |
| Contracted serices | 47239 | 16242 | 34.4\% | 16242 | 34.4\% | 12278 | 29.7\% | 32.3\% |
| Transfers and subsidies | 300 | 994 | 331.3\% | 994 | 331.3\% | . | - | (100.0\%) |
| Othere expenditure | 164252 | 25799 | 15.7\% | 25799 | 15.7\% | 20457 | 13.5\% | 26.1\% |
| Losses |  | (94) |  | (94) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 48107 | 311483 |  | 311483 |  | 338663 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 128384 | 38674 | 30.1\% | 38674 | 30.1\% | 9232 | 7.9\% | 318.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capial (inkind - all) | . |  |  | - |  | . | - | . |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 176490 | 350156 |  | 350156 |  | 347895 |  |  |
| Taxation | . |  | $\cdot$ | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 176490 | 350156 |  | 350156 |  | 347895 |  |  |
| Attributable to minorities | - | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 176490 | 350156 |  | 350156 |  | 347895 |  |  |
| Share of surpus/ (deficit) of associate | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 176490 | 350156 |  | 350156 |  | 347895 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1529752 | 214918 | 14.0\% | 214918 | 14.0\% | 1643863 | 118.3\% | (86.9\%) |
| Property rates | 295508 | 34 |  | 34 |  | 863641 | 398.5\% | (100.0\%) |
| Service charges | 604448 | 46583 | 7.7\% | 46583 | 7.7\% | 478520 | 89.6\% | (90.3\%) |
| Other revenue | 113726 | 14328 | 12.6\% | 14328 | 12.6\% | 50367 | 49.7\% | (71.6\%) |
| Transters and Subsidies - Operational | 384352 | 153375 | 39.9\% | 153375 | 39.9\% | 207763 | 55.9\% | (26.2\%) |
| Transters and Subsidies - Capital | 128384 | 127 | .1\% | 127 | .1\% | 42489 | 36.2\% | (99.7\%) |
| Interest | 3335 | 472 | 14.1\% | 472 | 14.1\% | 1084 | 2.2\% | (56.5\%) |
| Dividends |  |  | - | - | - | - |  | - |
| Payments | (1219904) | (1495 594) | 122.6\% | (1495 594) | 122.6\% | (638 117) | 60.4\% | 134.4\% |
| Suppliers and employees | (1203543) | (1210 950) | 100.6\% | (1210 950) | 100.6\% | (638 117) | 61.3\% | 89.8\% |
| Finance charges | (16 300) | (284644) | 1746.2\% | (284644) | 1746.2\% |  |  | (100.0\%) |
| Transters and grants | (61) | - | . | . | - | . | . |  |
| Net Cash from/(used) Operating Activities | 309848 | (1280676) | (413.3\%) | (1280676) | (413.3\%) | 1005746 | 302.0\% | (227.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1815 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 1815 | . | - | - | - | - |  | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Payments | (143 284) | (127) | .1\% | (127) | .1\% | (9) | - | 1328.8\% |


| Capita assets | (143 284) | (127) | .1\% | (127) | .1\% | (9) | . | 1328.8\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (141 469) | (127) | .1\% | (127) | .1\% | (9) | $\cdot$ | 1328.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11931 | (2308) | (19.3\%) | (2308) | (19.3\%) | - | - | (100.0\%) |
| Short term loans |  |  | - | - | , | . | . | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 11931 | (2308) | (19.3\%) | (2308) | (19.3\%) | - | - | (100.0\%) |
| Payments | . | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . | . |  |  |  |
| Net Cash from/(used) Financing Activities | 11931 | (2308) | (19.3\%) | (2308) | (19.3\%) |  |  | (100.0\%) |
| Net Increasel(Decrease) in cash held | 180309 | (1283111) | (711.6\%) | (1283 111) | (711.6\%) | 1005737 | 617.3\% | (227.6\%) |
| Cashlcash equivalents at the year begin: | 26182 | 54521 | 208.2\% | 54521 | 208.2\% | 1386277 | 7117.3\% | (96.1\%) |
| Cashlcash equivalents at the year end: | 206492 | (1219 143) | (590.4\%) | (1219 143) | (590.4\%) | 2402746 | 1317.3\% | (150.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdots$ | - | (8) | 100.0\% | (8) | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29069 | 34.5\% | 13190 | 15.6\% | 8696 | 10.3\% | 33381 | 39.6\% | 84336 | 8.1\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 193265 | 36.0\% | 10493 | 2.0\% | 10043 | 1.9\% | 322993 | 60.2\% | 536793 | 51.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | , | , | $\cdots$ | $\cdots$ |  | - | (2) | 100.0\% | (2) | \% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 54120 | 20.2\% | ${ }^{3633}$ | 1.4\% | ${ }_{5}^{5296}$ | 2.0\% | 204901 | 76.5\% | 267950 | 25.9\% | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2038 | 1.4\% | 2416 | 1.6\% | 12773 | 8.6\% | 131848 | 88.4\% | 149076 | 14.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | . | - | - | - | - | - | . | . | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure |  | . | . | . |  | . | (2348) | 100.0\% | (2348) | (.2\%) |  | - | . | - |
| Other | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | . | . | . |  | . | . |  |
| Total By Income Source | 278492 | 26.9\% | 29733 | 2.9\% | 36808 | 3.6\% | 690765 | 66.7\% | 1035798 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 58812 | 48.3\% | 5410 | 4.4\% | 1317 | 1.1\% | 56295 | 46.2\% | 121835 | 11.8\% | . | . | - | . |
| Commercial | 101912 | 31.5\% | 15060 | 4.7\% | 12108 | 3.7\% | 194015 | 60.0\% | 323096 | 31.2\% | - | - | - | - |
| Households | 117768 | 19.9\% | 9263 | 1.6\% | 23382 | 4.0\% | 440455 | 74.5\% | 590868 | 57.0\% | . | - | - | - |
| Other |  | . | . | . |  | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 278492 | 26.9\% | 29733 | 2.9\% | 36808 | 3.6\% | 690765 | 66.7\% | 1035798 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 46090 | 24.2\% | 59108 | 31.0\% | 1324 | .7\% | 84070 | 44.1\% | 190592 | 99.1\% |
| Auditor-General | - | - | . | - | - | - | - | - | - |  |
| Other | $\cdot$ | - | ${ }^{98}$ | 5.6\% | 154 | 8.8\% | 1496 | 85.6\% | 1749 |  |
| Total | 46090 | 24.0\% | 59206 | 30.8\% | 1478 | .8\% | 85567 | 44.5\% | 192341 | 100.0\% |

Contact Details
Municipal Manager
Mr Ngamela Pakade
0475014238
Financial Manager Mr Eric Fudumele Jiholo 0475014374

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O R TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021


| R thousands | 2021122 |  |  |  |  | 202021 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | 0 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1144001 | 13255 | 1.2\% | 13255 | 1.2\% | 58112 | 5.6\% | (77.2\%) |
| National Govermment | 1078480 | 13418 | 1.2\% | 13418 | 1.2\% | 53585 | 6.0\% | (75.0\%) |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municipality | 3785 | - |  | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( | - | - | - | - | - | - | $\cdots$ | - |
| Transfers recognised - capital | 1082265 | 13418 | 1.2\% | 13418 | 1.2\% | 53585 | 5.8\% | (75.0\%) |
| Borowing |  |  |  |  | - | 4527 | 36\% | (1036\%) |
| Internaly generated funds | 61735 | (163) | (.3\%) | (163) | (.3\%) | 4527 | 3.6\% | (103.6\%) |
| Capital Expenditure Functional | 1144001 | 13255 | 1.2\% | 13255 | 1.2\% | 58112 | 5.6\% | (77.2\%) |
| Municipal governance and administration | 12153 |  |  |  | . | 1491 | 7.0\% | (100.0\%) |
| Executive and Council |  | - | - | - | - |  | . |  |
| Finance and administration | 12153 | $\cdot$ | - | $\cdot$ | . | 1491 | 9.2\% | (100.0\%) |
| Internal audit |  |  | - |  |  |  | - |  |
| Community and Public Safety | 69550 | 867 | 1.2\% | 867 | 1.2\% | 3185 | 7.5\% | (72.8\%) |
| Community and Social Serices | 1000 |  | $\cdot$ |  |  | (425) |  | (100.0\%) |
| Sport And Recreation |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Public Satety | 500 | - | - | - | - | - | - | - |
| Housing | 68050 | 867 | 1.3\% | 867 | 1.3\% | 3610 | 9.0\% | (76.0\%) |
| Health | . | . | . | $\cdot$ | . | - | $\cdots$ | (100) |
| Economic and Environmental Services | 33159 | $\cdot$ | - | - | $\cdot$ | 2824 | 3.8\% | (100.0\%) |
| Planning and Development | 4285 | - | - | - | . | - |  |  |
| Road Transport | 28874 |  | - | - | - | 2824 | 6.5\% | (100.0\%) |
| Environmental Protection |  | . | . | - | $\cdot$ | - | - | - |
| Trading Services | 1029139 | 12387 | 1.2\% | 12387 | 1.2\% | 50612 | 5.6\% | (75.5\%) |
| Energy sources |  |  | - |  |  |  | $\therefore$ | - |
| Water Management | 1029139 | 12387 | 1.2\% | 12387 | 1.2\% | 50612 | 5.6\% | (75.5\%) |
| Waste Water Management | - | - | . | - | - | . | - | - |
| Waste Management Other | . | - | . | - | - | - | - | . |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2654339 | 107021 | 4.0\% | 107021 | 4.0\% | - | - | (100.0\%) |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | 278268 | 121514 | 43.7\% | 121514 | 43.7\% | - | - | (100.0\%) |
| Other revenue | 310847 | (16734) | (5.4\%) | (16734) | (5.4\%) | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 1034080 | - | - | . | . | - | - | - |
| Transfers and Subsidies - Capital | 1010477 | , | - | . | . | - | - | . |
| Interest | 20667 | 2241 | 10.8\% | 2241 | 10.8\% | - | - | (100.0\%) |
| Dividends |  |  | - |  |  | - | - |  |
| Payments | (1380812) | (434672) | 31.5\% | (434 672) | 31.5\% | - | - | (100.0\%) |
| Suppliers and employees | (1380812) | (434672) | 31.5\% | (434 672) | 31.5\% | $\cdot$ | - | (100.0\%) |
| Finance charges | - | - | . | - | - | - | - | - |
| Transers and grants | . | . | . | . | . | . | . | - |
| Net Cash from/(used) Operating Activities | 1273527 | (327 650) | (25.7\%) | (327 650) | (25.7\%) | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 864 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 864 | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | . | - |
| Payments | (1144001) | (13255) | 1.2\% | (13255) | 1.2\% | . | . | (100.0\%) |


| Capita assets | (1144001) | (13255) | 1.2\% | (13255) | 1.2\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1143136) | (13255) | 1.2\% | (13255) | 1.2\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3706 | (338) | (9.1\%) | (338) | (9.1\%) | 35 | .9\% | (1065.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  |  | - | - |  |  | . |
| Increase (decrease) in consumer deposits | 3706 | (338) | (9.1\%) | (338) | (9.1\%) | 35 | .9\% | (1065.4\%) |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  | . |  | . | . |
| Net Cash from/(used) Financing Activities | 3706 | (338) | (9.1\%) | (338) | (9.1\%) | 35 | .9\% | (1065.4\%) |
| Net Increase/(Decrease) in cash held | 134097 | (341 243) | (254.5\%) | (341 243) | (254.5\%) | 35 | .8\% | (974 996.0\%) |
| Cash/cash equivalents at the year begin: | 381500 | 397403 | 104.2\% | 397403 | 104.2\% | 322956 | 130.9\% | 23.1\% |
| Cashlcash equivalents at the year end: | 515597 | 56160 | 10.9\% | 56160 | 10.9\% | 322991 | 128.5\% | (82.6\%) |


| 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 | 61896 | 11.1\% | 14722 | 2.6\% | 10564 | 1.9\% | 471526 | 84.4\% | 558709 | 94.2\% |  | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | . | - | - | - | - |  | - | . | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | 7907 | 22.8\% | 1034 | 3.0\% | 909 | 2.6\% | 24822 | 71.6\% | 34673 | 5.8\% | . | . | . | . |
| Total By Income Source | 69804 | 11.8\% | 15756 | 2.7\% | 11473 | 1.9\% | 496348 | 83.6\% | 593382 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 30534 | 36.0\% | 5015 | 5.9\% | 2752 | 3.2\% | 46526 | 54.8\% | 84827 | 14.3\% | . | - | - |  |
| Commercial | 13323 | 12.4\% | 2353 | 2.2\% | 1947 | 1.8\% | 90009 | 83.6\% | 107632 | 18.1\% | - | - | - | - |
| Households | 18040 | 4.9\% | 7354 | 2.0\% | 5865 | 1.6\% | 334991 | 91.5\% | 366250 | 61.7\% | - | - | - | - |
| Other | 7907 | 22.8\% | 1034 | 3.0\% | 909 | 2.6\% | 24822 | 71.6\% | 34673 | 5.8\% | . | - | . | . |
| Total By Customer Group | 69804 | 11.8\% | 15756 | 2.7\% | 11473 | 1.9\% | 496348 | 83.6\% | 593382 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | . | - | . | . |
| Buk Water | 5518 | 10.3\% | 3478 | 6.5\% | 3346 | 6.2\% | 41430 | 77.0\% | 53772 | 75.4\% |
| PAYE deductions |  |  |  | $\cdot$ | - | $\cdot$ | - | - | . | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | . | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Trade Creditors | 499 | 2.8\% | 15858 | 90.3\% | 136 | .8\% | 1077 | 6.1\% | 17570 | 24.6\% |
| Auditor-General | - | - | . | - | - | - | . | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 6017 | 8.4\% | 19336 | 27.1\% | 3482 | 4.9\% | 42507 | 59.6\% | 71342 | 100.0\% |

Contact Details
Municipal Manager
Mr Owen Ngubende Hazo
0475016407
Financial Manager Mr Moabi E. Moleko 0475016446

Source Local Government Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {2021/22 }}$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 427747 | 169343 | 39.6\% | 169343 | 39.6\% | 169218 | 41.4\% | .1\% |
| Property rates | 54088 | 37140 | 68.7\% | 37140 | 68.7\% | 36274 | 75.3\% | 2.4\% |
| Serice charges - electricity revenue | 55007 | 11049 | 20.1\% | 11049 | 20.1\% | 9200 | 17.3\% | 20.1\% |
| Senice charges - water revenue |  |  |  | . |  |  | . | . |
| Serice charges - sanitation revenue | . | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Serice charges - refuse revenue | 15526 | 2908 | 18.7\% | 2908 | 18.7\% | 2838 | 18.3\% | 2.5\% |
| Rental of facilites and equipment | 1245 | 1501 | 120.6\% | 1501 | 120.6\% | 370 | 74.0\% | 305.5\% |
| Interest eamed - external investments | 14650 | 2127 | 14.5\% | 2127 | 14.5\% | 2102 | 14.3\% | 1.2\% |
| Interest eamed - outstanding debtors | 11799 | 3806 | 32.3\% | 3806 | 32.3\% | 3338 | 28.3\% | 14.0\% |
| Dividends received | - | - | - | - |  |  | . | - |
| Fines, penalies and forfeits | 2094 | 347 | 16.6\% | 347 | 16.6\% | 380 | 18.2\% | (8.7\%) |
| Licences and permits | 4525 | 503 | 11.1\% | 503 | 11.1\% | 760 | 16.8\% | (33.9\%) |
| Agency services |  |  | - | $\cdot$ |  |  | - | - |
| Transfers and subsidies | 267313 | 109598 | 41.0\% | 109598 | 41.0\% | 113805 | 44.4\% | (3.7\%) |
| Other revenue | 1501 | 363 | 24.2\% | 363 | 24.2\% | 152 | 9.4\% | 139.7\% |
| Gains |  |  |  | - |  |  | - | - |
| Operating Expenditure | 430346 | 90236 | 21.0\% | 90236 | 21.0\% | 67433 | 16.5\% | 33.8\% |
| Employee related costs | 132261 | 28927 | 21.9\% | 28927 | 21.9\% | 27982 | 22.3\% | 3.4\% |
| Remuneration of councillors | 21690 | 5082 | 23.4\% | 5082 | 23.4\% | 5086 | 23.6\% | (.1\%) |
| Debt impairment | 7000 | . |  | - |  | . | . | , |
| Depreciation and asset impairment | 35300 | - | . | - | $\cdot$ | - | - |  |
| Finance charges |  | $\cdots$ |  | $\cdots$ |  |  | - | - |
| Bulk purchases | 50000 | 26938 | 53.9\% | 26938 | 53.9\% | 12214 | 25.4\% | 120.5\% |
| Other Materials | 7379 | 1084 | 14.7\% | 1084 | 14.7\% | 909 | 16.3\% | 19.2\% |
| Contracted services | 105630 | 20754 | 19.6\% | 20754 | 19.6\% | 16673 | 16.5\% | 24.5\% |
| Transters and subsidies | - | - | - | - | - |  | - | - |
| Other expenditure | 71086 | 7450 | 10.5\% | 7450 | 10.5\% | 4568 | 6.7\% | 63.1\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2599) | 79106 |  | 79106 |  | 101785 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 145471 | 31276 | 21.5\% | 31276 | 21.5\% | 12587 | 12.4\% | 148.5\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | . | $\cdot$ | - | - | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 142872 | 110382 |  | 110382 |  | 114372 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 142872 | 110382 |  | 110382 |  | 114372 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 142872 | 110382 |  | 110382 |  | 114372 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 142872 | 110382 |  | 110382 |  | 114372 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 528853 | 182091 | 34.4\% | 182091 | 34.4\% | 166368 | 33.3\% | 9.5\% |
| Property rates | 45975 | 5471 | 11.9\% | 5471 | 11.9\% |  |  | (100.0\%) |
| Service charges | 60729 | 13437 | 22.1\% | 13437 | 22.1\% | 9269 | 11.2\% | 45.0\% |
| Other revenue | 9365 | 2416 | 25.8\% | 2416 | 25.8\% | 5642 | 64.7\% | (57.2\%) |
| Transters and Subsidies - Operational | 267313 | 110770 | 41.4\% | 110770 | 41.4\% | 115039 | 44.9\% | (3.7\%) |
| Transters and Subsidies - Capital | 145471 | 49997 | 34.4\% | 49997 | 34.4\% | 36418 | 35.9\% | 37.3\% |
| Interest | . | . | . | - | . | . | . | . |
| Dividends |  |  | . | - | , | - | - | $\cdot$ |
| Payments | (387 996) | (59 559) | 15.4\% | (59 559) | 15.4\% | (1548) | .4\% | 3748.0\% |
| Suppliers and employees | (387996) | (59 559) | 15.4\% | (59 559) | 15.4\% | (1548) | .4\% | 3748.0\% |
| Finance charges |  | . |  | . | - | . |  |  |
| Transters and grants | - | $\cdots$ | $\cdot$ | - | $\cdots$ | $\cdot$ | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 140857 | 122532 | 87.0\% | 122532 | 87.0\% | 164820 | 125.7\% | (25.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | . | - |  | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (192 872) | (55 897) | 29.0\% | (55 897) | 29.0\% | (35 137) | 20.2\% | 59.1\% |


| Capital assets | (192 872) | (55 897) | 29.0\% | (55 897) | 29.0\% | (35 137) | 20.2\% | 59.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (192872) | (55 897) | 29.0\% | (55 897) | 29.0\% | (35 137) | 20.2\% | 59.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1842) | 1 | - | 1 | - | (11) | 9.0\% | (106.6\%) |
| Short term loans |  |  | - | - | . |  | . | - |
| Borrowing long term/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1842) | 1 |  | 1 |  | (11) | 9.0\% | (106.6\%) |
| Payments |  |  |  | - |  | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1842) | 1 |  | 1 |  | (11) | 9.0\% | (106.6\%) |
| Net Increasel(Decrease) in cash held | (53 858) | 66636 | (123.7\%) | 66636 | (123.7\%) | 129672 | (299.5\%) | (48.6\%) |
| Cashlcash equivalents at the year begin: | 178309 | 224412 | 125.9\% | 224412 | 125.9\% | (117501) | (85.8\%) | (291.0\%) |
| Cashlcash equivalents at the year end: | 124451 | 291048 | 233.9\% | 291048 | 233.9\% | 12172 | 13.0\% | 2291.2\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1869 | 12.9\% | 1311 | 9.1\% | 1749 | 12.1\% | 9545 | 65.9\% | 14474 | 6.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1559 | 1.6\% | 933 | 1.0\% | 32101 | 33.1\% | 62443 | 64.4\% | 97036 | 45.0\% | 0 | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - |  |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 943 | 4.0\% | 642 | 2.7\% | 509 | 2.2\% | 21272 | 91.0\% | 23365 | 10.8\% | 1 | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | $\therefore$ | $\cdot$ | $\cdot$ | - | - | - | 7 | 100.0\% | 7 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1593 | 3.8\% | 1137 | 2.7\% | 1096 | 2.6\% | 38295 | 90.9\% | 42121 | 19.5\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | , |  |  |  | - |  | - | . | - | . | - |
| Other | 121 | . $3 \%$ | 76 | . $2 \%$ | 1 | . | 38333 | 99.5\% | 38531 | 17.9\% | - | - | . |  |
| Total By Income Source | 6084 | 2.8\% | 4099 | 1.9\% | 35457 | 16.5\% | 169895 | 78.8\% | 215534 | 100.0\% | 1 | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2213 | 1.9\% | 1797 | 1.5\% | 33367 | 28.3\% | 80329 | 68.2\% | 117706 | 54.6\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | 3600 | 4.5\% | 2047 | 2.6\% | 1720 | 2.1\% | 72846 | 90.8\% | 80214 | 37.2\% | 1 | - | - | - |
| Households | 271 | 1.5\% | 254 | 1.4\% | 370 | 2.1\% | 16719 | 94.9\% | 17614 | 8.2\% | - | - | - | - |
| Other | . | . | . | . | . |  |  | . | . | . | - | - | . | . |
| Total By Customer Group | 6084 | 2.8\% | 4099 | 1.9\% | 35457 | 16.5\% | 169895 | 78.8\% | 215534 | 100.0\% | 1 | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Mr Lizo Matiwane
0397378104
Source Local Govermment Databas

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  | 2020121 |  | Q1 of 2020/21 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 340221 | 159142 | 46.8\% | 159142 | 46.8\% | 123624 | 40.9\% | 28.7\% |
| Property rates | 46247 | 43192 | 93.4\% | 43192 | 93.4\% | 12869 | 74.0\% | 235.6\% |
| Senice charges - electricity revenue | . | . | $\stackrel{\square}{-}$ | $\stackrel{\square}{*}$ | - | . | - | - |
| Senice charges - water revenue |  |  |  | . |  | . | . |  |
| Serice charges - sanitation revenue | $\cdot$ | - |  | - |  | - | - | $\cdot$ |
| Serice charges - refuse revenue | 1050 | 307 | 29.2\% | 307 | 29.2\% | 304 | 30.4\% | 1.0\% |
| Rental of facilites and equipment | 3766 | 344 | 9.1\% | 344 | 9.1\% | 320 | 8.4\% | 7.6\% |
| Interest earned - external investments | 9728 | 1003 | 10.3\% | 1003 | 10.3\% | 819 | 8.8\% | 22.5\% |
| Interest eamed - outstanding debtors | 1996 | 538 | 27.0\% | 538 | 27.0\% | 477 | 24.9\% | 12.8\% |
| Dividends received | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 6686 | 406 | 6.1\% | 406 | 6.1\% | 132 | 2.1\% | 207.7\% |
| Licences and permits | 2159 | 480 | 22.3\% | 480 | 22.3\% | 498 | 26.0\% | (3.6\%) |
| Agency services | 2203 | 654 | 29.7\% | 654 | 29.7\% | 745 | 35.5\% | (12.2\%) |
| Transfers and subsidies | 244800 | 102710 | 420\% | 102710 | 42.0\% | 106681 | 45.1\% | (3.7\%) |
| Other revenue | 21387 | 9507 | 44.5\% | 9507 | 44.5\% | 780 | 3.6\% | 1118.3\% |
| Gains |  |  |  | - |  | - | - | - |
| Operating Expenditure | 364895 | 56177 | 15.4\% | 56177 | 15.4\% | 52504 | 13.8\% | 7.0\% |
| Employee reated costs | 93533 | 18472 | 19.7\% | 18472 | 19.7\% | 19063 | 21.2\% | (3.1\%) |
| Remuneration of councillors | 22426 | 4508 | 20.1\% | 4508 | 20.1\% | 4416 | 20.5\% | 2.1\% |
| Debt impairment | 2100 |  | . | - |  | , |  |  |
| Depreciation and asset impairment | 97469 | - | . | - |  | 9900 | 7.7\% | (100.0\%) |
| Finance charges |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - |
| Buk purchases | , | . | - | - |  | - | - | - |
| Other Materials | 7331 | 2293 | 31.3\% | 2293 | 31.3\% | 1121 | 15.0\% | 104.5\% |
| Contracted services | 70440 | 15350 | 21.8\% | 15350 | 21.8\% | 10995 | 16.7\% | 39.6\% |
| Transfers and subsidies | 6704 | 754 | 11.2\% | 754 | 11.2\% | 314 | 6.5\% | 139.7\% |
| Other expenditure | 64891 | 14800 | 22.8\% | 14800 | 22.8\% | 6695 | 11.1\% | 121.1\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (24 873) | 102965 |  | 102965 |  | 71120 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/Prov and Di | 123792 | 21390 | 17.3\% | 21390 | 17.3\% | 11594 | 11.5\% | 84.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , Transfers and subsidies - capital (in-kind - all) | - | . | : | . | - | . | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 98919 | 124355 |  | 124355 |  | 82714 |  |  |
| Taxation |  | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 98919 | 124355 |  | 124355 |  | 82714 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(/Deficit) attributable to municipality | 98919 | 124355 |  | 124355 |  | 82714 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 98919 | 124355 |  | 124355 |  | 82714 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 439696 | 350045 | 79.6\% | 350045 | 79.6\% | 369732 | 101.1\% | (5.3\%) |
| Property rates | 46247 | 7932 | 17.2\% | 7932 | 17.2\% | 1012 | 8.2\% | 683.9\% |
| Service charges | 2679 | 586 | 21.9\% | 586 | 21.9\% | 133 | 20.5\% | 340.0\% |
| Other revenue | 12450 | 14886 | 119.6\% | 14886 | 119.6\% | 2870 | 17.8\% | 418.7\% |
| Transfers and Subsidies - Operational | 244800 | 302471 | 123.6\% | 302471 | 123.6\% | 330240 | 140.0\% | (8.4\%) |
| Transters and Subsidies - Capital | 123792 | 24171 | 19.5\% | 24171 | 19.5\% | 35477 | 35.2\% | (31.9\%) |
| Interest | 9728 | . | - | . | . | . | . | - |
| Dividends |  | - | - | 7 | - | - | - | - |
| Payments | (286 125) | (40 217) | 14.1\% | (40 217) | 14.1\% | (2990) | 1.2\% | 1245.0\% |
| Suppliers and employees | (286 125) | (40217) | 14.1\% | (40 217) | 14.1\% | (2990) | 1.2\% | 1245.0\% |
| Finance charges |  |  |  |  | - | . |  |  |
| Transters and grants | . | . | . | - | . | - | . | . |
| Net Cash from/(used) Operating Activities | 153571 | 309828 | 201.7\% | 309828 | 201.7\% | 366742 | 313.6\% | (15.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | . | - |  | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | (175 620) | (25 103) | 14.3\% | (25 103) | 14.3\% | (21 293) | 12.5\% | 17.9\% |


| Capita assets | (175620) | (25 103) | 14.3\% | (25 103) | 14.3\% | (21 293) | 12.5\% | 17.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (175 620) | (25 103) | 14.3\% | (25 103) | 14.3\% | (21 293) | 12.5\% | 17.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (41) | (1) | 1.4\% | (1) | 1.4\% | 5 | (36.2\%) | (111.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | . | - | . |  |
| Increase (decrease) in consumer deposits | (41) | (1) | 1.4\% | (1) | 1.4\% | 5 | (36.2\%) | (111.2\%) |
| Payments | . | . |  |  | - |  | - | $\cdot$ |
| Repayment of borrowing |  | . |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | (41) | (1) | 1.4\% | (1) | 1.4\% | 5 | (36.2\%) | (111.2\%) |
| Net Increase/(Decrease) in cash held | $(22090)$ | 284725 | (1288.9\%) | 284725 | (1288.9\%) | 345454 | (654.9\%) | (17.6\%) |
| Cashlcash equivalents at the year begin: | 285867 | 12465 | 43.6\% | 12465 | 43.6\% | (40 196) | (39.4\%) | (410.1\%) |
| Cashcash equivalents at the year end: | 263777 | 409358 | 155.2\% | 409358 | 155.2\% | 305258 | 618.4\% | 34.1\% |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 560 | 1.0\% | 492 | .8\% | 35938 | 61.9\% | 21055 | 36.3\% | 58044 | 75.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | $\cdots$ | - | - | - | - | - | , | $\bigcirc$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 107 | 1.8\% | 99 | 1.6\% | 91 | 1.5\% | 5756 | 95.1\% | 6054 | 7.9\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | . | . | . | - | $\cdot$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | 181 | 1.6\% | 178 | 1.6\% | 175 | 1.6\% | 10535 | 95.2\% | 11069 | 14.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . | . |
| Other | 10 | . $7 \%$ | 10 | .7\% | 9 | . $6 \%$ | 1520 | 98.1\% | 1550 | 2.0\% | . | . | - | . |
| Total By Income Source | 859 | 1.1\% | 779 | 1.0\% | 36213 | 47.2\% | 38866 | 50.7\% | 76717 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17 | - | 20 | .1\% | 35383 | 90.2\% | 3797 | 9.7\% | 39217 | 51.1\% | . | - | - | - |
| Commercial | 609 | 2.2\% | 549 | 2.0\% | 600 | 2.2\% | 25880 | 93.6\% | 27638 | 36.0\% | - | - | - | - |
| Households | 233 | 2.4\% | 210 | 2.1\% | 230 | 2.3\% | 9189 | 93.2\% | 9863 | 12.9\% | . | - | - | - |
| Other |  | . |  | - |  |  |  | - |  | . |  | . | . | . |
| Total By Customer Group | 859 | 1.1\% | 779 | 1.0\% | 36213 | 47.2\% | 38866 | 50.7\% | 76717 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | . |
| Trade Creditors | 4314 | 99.5\% | - | - | - | - | 24 | .5\% | 4338 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | . | - | - | . |
| Other | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Total | 4314 | 99.5\% | - | $\cdot$ | - | $\cdot$ | 24 | .5\% | 4338 | 100.0\% |

Contact Details
Municipal Manager
Mr GP Tobela Nota 0392558508
Financial Manager Mr GP Tobela Nota
Mr Tinashe Fundira 0392558507

Source Local Govermment Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 390032 | 153304 | 39.3\% | 153304 | 39.3\% | 158095 | 42.9\% | (3.0\%) |
| Property rates | 26171 | 16231 | 62.0\% | 16231 | 62.0\% | 16964 | 67.3\% | (4.3\%) |
| Serice charges - electricity revenue | 38809 | 9036 | 23.3\% | 9036 | 23.3\% | 8358 | 25.7\% | 8.1\% |
| Serice charges - water revenue |  |  |  | - |  | - | - | . |
| Service charges - sanitation revenue | $\therefore$ | - |  | - | - | - | - | - |
| Serice charges - refuse revenue | 4665 | 1143 | 24.5\% | 1143 | 24.5\% | 1139 | 25.7\% | .3\% |
| Rental of facilities and equipment | ${ }_{3093}$ | ${ }_{952}$ | 30.8\% | 952 | 30.8\% | 678 | 23.8\% | ${ }_{40,3 \%}$ |
| Interest eamed - external invesments | 10047 | 1432 |  | 952 1432 |  | 678 1699 | 16.4\% | ${ }_{(15.7 \%)}^{40.3 \%)}$ |
| Interest eamed - outstanding debtors | 5133 | 986 | 19.2\% | 986 | 19.2\% | 1226 | 27.8\% | (19.5\%) |
| Dividends received | - | - | - | - |  |  | . | ? |
| Fines, penalies and forfeits | 938 | 14 | 1.5\% | 14 | 1.5\% | 66 | 7.0\% | (78.8\%) |
| Licences and permits | 2756 | 571 | 20.7\% | 571 | 20.7\% | 517 | 18.8\% | 10.5\% |
| Agency services | 1265 | 385 | 30.4\% | 385 | 30.4\% | 371 | 30.4\% | 3.8\% |
| Transfers and subsidies | 295690 | 122488 | 41.4\% | 122488 | 41.4\% | 126998 | 45.0\% | (3.6\%) |
| Other revenue | 1466 | 66 | 4.5\% | 66 | 4.5\% | 81 | 5.5\% | (17.7\%) |
| Gains |  | - | - | - |  | - | - | - |
| Operating Expenditure | 433529 | 75128 | 17.3\% | 75128 | 17.3\% | 65346 | 15.4\% | 15.0\% |
| Employee related costs | 126854 | 26295 | 20.7\% | 26295 | 20.7\% | 26862 | 22.5\% | (2.1\%) |
| Remuneration of councillors | 26007 | 6001 | 23.1\% | 6001 | 23.1\% | 5969 | 23.9\% | .5\% |
| Debtimpairment | 9600 | - | - | - |  | - |  | - |
| Depreciation and asset impairment | 52682 | 10710 | 20.3\% | 10710 | 20.3\% | 10027 | 19.1\% | 6.8\% |
| Finance charges | 150 | , | - | - |  | 1 | .8\% | (100.0\%) |
| Bulk purchases | 40777 | 9501 | 23.3\% | 9501 | 23.3\% | 8141 | 25.5\% | 16.7\% |
| Other Materials | 7663 | 1170 | 15.3\% | 1170 | 15.3\% | 266 |  | 340.5\% |
| Contracted services | 98848 | 14289 | 14.5\% | 14289 | 14.5\% | 7851 | 7.1\% | 82.0\% |
| Transters and subsidies | 5907 | - | - | - | . | - | . | - |
| Other expenditure | 65042 | 7162 | 11.0\% | 7162 | 11.0\% | 6229 | 8.9\% | 15.0\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43 497) | 78176 |  | 78176 |  | 92750 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 99296 | 8928 | ${ }^{9.0 \%}$ | 8928 | ${ }^{9.0 \%}$ | 10719 | 13.9\% | (16.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | - | $\cdot$ | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 55799 | 87104 |  | 87104 |  | 103468 |  |  |
| Taxation |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 55799 | 87104 |  | 87104 |  | 103468 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 55799 | 87104 |  | 87104 |  | 103468 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 55799 | 87104 |  | 87104 |  | 103468 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 500226 | 171903 | 34.4\% | 171903 | 34.4\% | 140666 | 32.4\% | 22.2\% |
| Property rates | 56951 | 14995 | 26.3\% | 14995 | 26.3\% | 944 | 3.6\% | 1487.6\% |
| Service charges | 29346 | 10433 | 35.6\% | 10433 | 35.6\% | 6479 | 17.7\% | 61.0\% |
| Other revenue | 8896 | 1845 | 20.7\% | 1845 | 20.7\% | 1753 | 15.2\% | 5.2\% |
| Transfers and Subsidies - Operational | 295690 | 124068 | 42.0\% | 124068 | 42.0\% | 131441 | 46.5\% | (5.6\%) |
| Transters and Subsidies - Capital | 99296 | 20513 | 20.7\% | 20513 | 20.7\% | - | . | (100.0\%) |
| Interest | 10047 | 49 | . $5 \%$ | 49 | .5\% | 48 | - | 1.9\% |
| Dividends |  |  | - | - | - | - | - | - |
| Payments | (370 688) | (67 030) | 18.1\% | (67 030) | 18.1\% | (33035) | 9.6\% | 102.9\% |
| Suppliers and employees | (370 638) | (67 030) | 18.1\% | (67030) | 18.1\% | (33035) | 9.6\% | 102.9\% |
| Finance charges | (50) |  |  | . | - | . |  |  |
| Transters and grants | . | $\cdots$ | - | - | . | - | . | . |
| Net Cash from/(used) Operating Activities | 129537 | 104873 | 81.0\% | 104873 | 81.0\% | 107631 | 119.5\% | (2.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (0) |  |  |  | (0) | - | (59.5\%) |
| Proceeds on disposal of PPE | . |  | - |  | - |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - |  | - |  | - | (0) | - | (59.5\%) |
| Payments | (119 176) | (11975) | 10.0\% | (11975) | 10.0\% | (16 330) | 23.3\% | (26.7\%) |


| Capital assets | (119 176) | (11975) | 10.0\%\| | (11975) | 10.0\% | (16330) | 23.3\% | (26.7\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (119 176) | (11976) | 10.0\% | (11976) | 10.0\% | (16331) | 23.3\% | (26.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 48 | - | - | - |  |  | - |  |
| Short term loans | - |  | - | - | - | . | . | - |
| Borrowing long term/eefinancing | - |  |  |  |  | - |  | - |
| Increase (decrease) in consumer deposits | 48 |  |  |  |  | - | - | - |
| Payments | - |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 48 |  |  |  |  |  |  |  |
| Net Increasel(Decrease) in cash held | 10410 | 92898 | 892.4\% | 92898 | 892.4\% | 91300 | 457.6\% | 1.7\% |
| Cash/cash equivalents at the year begin: | 181236 | 258160 | 142.4\% | 258160 | 142.4\% | (157 712 ) | (73.3\%) | (263.7\%) |
| Cashlcash equivalents at the year end: | 191646 | 351057 | 183.2\% | 351057 | 183.2\% | 13683 | 5.8\% | 2465.7\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | $\cdot$ | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2892 | 13.7\% | 1610 | 7.6\% | 1605 | 7.6\% | 15036 | 71.1\% | ${ }^{21} 142$ | 26.1\% | - | - | $\cdot$ | - |
| Receivables from Non-exchange Transactions - Property Rates | 840 | 2.4\% | 346 | 1.0\% | 8409 | 24.4\% | 24825 | 72.1\% | 34421 | 42.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | , | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 | 1\% | 2 | .1\% | 2 | .1\% | 2951 | 99.8\% | 2957 | 3.6\% |  | . | $\cdot$ |  |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 425 | 100.0\% | 425 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 385 | 2.7\% | 449 | 3.1\% | 349 | 2.4\% | 13096 | 91.7\% | 14279 | 17.6\% | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure |  |  |  | $\bigcirc$ |  |  |  | - |  | - |  | - | . | - |
| Other | 429 | 5.5\% | 311 | 4.0\% | 298 | 3.8\% | 6773 | 86.7\% | 7811 | 9.6\% |  | . | . |  |
| Total By Income Source | 4548 | 5.6\% | 2718 | 3.4\% | 10663 | 13.2\% | 63106 | 77.9\% | 81035 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 346 | 1.1\% | 386 | 1.2\% | 8303 | 25.8\% | 23127 | 71.9\% | 32163 | 39.7\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | 3917 | 10.9\% | 2075 | 5.8\% | 2106 | 5.8\% | 27906 | 77.5\% | 36004 | 44.4\% |  | - | - | - |
| Households | 285 | 2.2\% | 257 | 2.0\% | 254 | 2.0\% | 12072 | 93.8\% | 12868 | 15.9\% |  | - | - | - |
| Other | . | . | . | . | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | 4548 | 5.6\% | 2718 | 3.4\% | 10663 | 13.2\% | 63106 | 77.9\% | 81035 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 57 | 100.0\% | - | - | - | - | - | $\cdot$ | 57 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | . | - | - | . |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Total | 57 | 100.0\% | - | $\cdot$ | - | - | - | $\cdot$ | 57 | 100.0\% |

Contact Details
Municipal Manager
Mr Luvyyo Mahlaka
Mr Zakhele Alex Zuis
Mr Zakhele Alex Zukulu
Source Local Govermment Databas

1. All figures in this report are unaudited.

| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 238352 | 62103 | 26.1\% | 62103 | 26.1\% | 4485 | 2.0\% | 1284.7\% |
| Property rates | 14578 | 4116 | 28.2\% | 4116 | 28.2\% | 3644 | 30.2\% | 13.0\% |
| Senice charges - electricity revenue |  | - | - | - | $\stackrel{\square}{ }$ | - | - | - |
| Sevice charges - water revenue |  |  |  | - |  | - | . |  |
| Service charges - sanitation revenue |  | $\cdot$ |  | - | $\therefore$ | $\cdot$ | - | - |
| Serice charges - refuse revenue | 327 | 54 | 16.4\% | 54 | 16.4\% | 159 | 50.6\% | (66.4\%) |
| Rental of facilites and equipment | 652 | - | . | $\cdot$ | . | - | $\stackrel{\square}{*}$ | - |
| Interest eamed - external investments | 2900 | 413 | 14.2\% | 413 | 14.2\% | - | - | (100.0\%) |
| Interest eamed - outstanding debtors | 208 | 44 | 21.4\% | 44 | 21.4\% | 132 | . | (66.4\%) |
| Dividends received | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 154 | 29 | 18.8\% | 29 | 18.8\% | 25 | 25.3\% | 14.2\% |
| Licences and permits | 1250 | 174 | 13.9\% | 174 | 13.9\% | 189 | 7.3\% | (7.9\%) |
| Agency services |  |  |  | . |  | - | - | - |
| Transfers and subsidies | 143340 | 57229 | 39.9\% | 57229 | 39.9\% | 309 | .2\% | 8444.8\% |
| Other revenue | 74944 | 45 | .1\% | 45 | .1\% | ${ }^{27}$ | .1\% | 64.1\% |
| Gains |  | - | - | - |  | - | - | - |
| Operating Expenditure | 220003 | 34985 | 15.9\% | 34985 | 15.9\% | 20808 | 10.1\% | 68.1\% |
| Employee related costs | 85757 | 19099 | 22.3\% | 19099 | 22.3\% | 11463 | 15.5\% | 66.6\% |
| Remuneration of councillors | 13328 | 3090 | 23.2\% | 3090 | 23.2\% | 964 | 7.2\% | 220.4\% |
| Debt impairment | 1000 |  |  | - |  | . | - | - |
| Depreciation and asset impairment | 42657 | . | - | - | - | - | - |  |
| Finance charges | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Bulk purchases | - | - | $\cdot$ | - | - | - | - | - |
| Other Materials | 3500 | 1169 | 33.4\% | 1169 | 33.4\% | 155 | 14.1\% | 656.4\% |
| Contracted services | 31009 | 5110 | 16.5\% | 5110 | 16.5\% | 3423 | 9.8\% | 49.3\% |
| Transters and subsidies | 7150 | 397 | 5.6\% | 397 | 5.6\% | . | - | (100.0\%) |
| Other expenditure | 35301 | 6120 | 17.3\% | 6120 | 17.3\% | 4804 | 12.5\% | 27.4\% |
| Losses | 300 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18349 | 27118 |  | 27118 |  | (16 323) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 52224 | 11562 | 22.1\% | 11562 | 22.1\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind - all) | 6000 | - | : | - | - | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | . | $\cdot$ | . | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 76573 | 38680 |  | 38680 |  | (16 323) |  |  |
| Taxation | . | . | . | . | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 76573 | 38680 |  | 38680 |  | (16 323) |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 76573 | 38680 |  | 38680 |  | (16 323) |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | - | . |
| Surplus/(Deficit) for the year | 76573 | 38680 |  | 38680 |  | (16323) |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of 2021/22 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 276956 | 28972 | 10.5\% | 28972 | 10.5\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Property rates Service charges | 14578 327 | . | . |  | - | $\because$ | - | - |
| Other revenue | 65988 | 0 | - | 0 | - | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 150840 | 28900 | 19.2\% | 28900 | 19.2\% | . | . | (100.0\%) |
| Transters and Subsidies - Capital | 45224 | 72 | .2\% | 72 | .2\% | - | - | (100.0\%) |
| Interest |  | - | . | . |  | - | - | - |
| Dividends |  | $\cdot$ | - | - |  | $\cdot$ | - | - |
| Payments | (176046) | 1080 | (.6\%) | 1080 | (.6\%) | 1989 | (71.0\%) | (45.7\%) |
| Suppliers and employees | (176046) | 1080 | (.6\%) | 1080 | (.6\%) | 1989 | (71.0\%) | (45.7\%) |
| Finance charges |  |  | . |  |  |  | - |  |
| Transfers and grants |  | - | $\cdot$ | - | $\cdots$ | - | - | $\square$ |
| Net Cash from/(used) Operating Activities | 100910 | 30052 | 29.8\% | 30052 | 29.8\% | 1989 | .7\% | 1410.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 312 |  | .2\% | 1 | .2\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 312 | 1 | .2\% | 1 | .2\% | . | - | (100.0\%) |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - |  |  | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Payments | (81730) | - | - | $\cdot$ | - | - | - | - |


| Capita assets | (81730) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (81419) | 1 | . | 1 | . | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1519 | - | - | - | - | - | - | - |
| Short term loans |  |  | - |  |  |  | - | - |
| Borrowing long term/refinancing | 6000 |  |  |  |  |  | - |  |
| Increase (decrease) in consumer deposits | (4881) |  |  |  |  |  |  |  |
| Payments | - |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1519 |  |  | . | - | - | - | - |
| Net Increasel(Decrease) in cash held | 21010 | 30052 | 143.0\% | 30052 | 143.0\% | 1989 | .9\% | 1410.8\% |
| Cash/cash equivalents at the year begin: | 5155 | - | - |  |  | - | - | . |
| Cashlcash equivalents at the year end: | 26165 | 3052 | 114.9\% | 30052 | 114.9\% | 1989 | .9\% | 1410.8\% |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - |  | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2782 | 10.1\% | (3) | - | 1380 | 5.0\% | 23489 | 85.0\% | 27648 | 82.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | \% | ${ }^{5}$ | - | (2) | 100.0\% | (2) | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 122 | 4.1\% | (6) | (.2\%) | 59 | 2.0\% | 2810 | 94.2\% | 2984 | 8.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 98 | 10.3\% | (3) | (.3\%) | 51 | 5.3\% | 812 | 84.8\% | 958 | 2.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | . | 1803 | 100.0\% | 1803 | 5.4\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | . | . | - | - | - | - | - | - | . | - | - | - |
| Other | . | - | . | . | . | $\cdot$ | (1) | 100.0\% | (1) | $\cdot$ | . | . | - | - |
| Total By Income Source | 3002 | 9.0\% | (12) | $\cdot$ | 1490 | 4.5\% | 28911 | 86.6\% | 33391 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2031 | 19.0\% | - | - | 1014 | 9.5\% | 7656 | 71.5\% | 10701 | 32.0\% | . | - | - | - |
| Commercial | 344 | 3.2\% | (9) | (.1\%) | 165 | 1.5\% | 10330 | 95.4\% | 10831 | 32.4\% | - | - | - | - |
| Households | 337 | 3.3\% | (4) | - | 165 | 1.6\% | 9680 | 95.1\% | 10179 | 30.5\% | - | - | - | - |
| Other | 290 | 17.2\% | . | . | 145 | 8.7\% | 1245 | 74.1\% | 1681 | 5.0\% | . | . | . | . |
| Total By Customer Group | 3002 | 9.0\% | (12) | - | 1490 | 4.5\% | 28911 | 86.6\% | 33391 | 100.0\% | - | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - | - | - | . |
| Bulk Water | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Auditor-General | - | - | - | - | - | - | - | . | - | - |
| Other | 1200 | 102.4\% | - | . | (344) | (29.3\%) | 316 | 27.0\% | 1172 | 100.0\% |
| Total | 1200 | 102.4\% | . | $\cdot$ | (344) | (29.3\%) | 316 | 27.0\% | 1172 | 100.0\% |

Contact Details
Municipal Manager
Ms Luleka Nonyongo Mrs Xoliswa Venn
Financial Manager 0392580056
Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 789096 | 274264 | 34.8\% | 274264 | 34.8\% | 285312 | 35.9\% | (3.9\%) |
| Property rates |  |  |  |  |  |  | - | - |
| Sevice charges - electicicty revenue | - | - | - | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 34955 | 6562 | 18.3\% | 6562 | 18.3\% | 8083 | 17.9\% | (18.8\%) |
| Serice charges - sanitation revenue | 3576 | 844 | 23.6\% | 844 | 23.6\% | 1181 | 21.8\% | (28.5\%) |
| Serice charges - refuse revenue | . | - | - | - | . |  | - | \% |
| Rental of facilites and equipment | . | ${ }_{2}$ | . | 2 | $:$ | - | $\because$ | (100.0\%) |
| Interest eamed - external investments | 30108 | 7200 | 23.9\% | 7200 | 23.9\% | 5988 | 19.1\% | 20.2\% |
| Interest earned - outstanding debtors |  | . | - | . |  |  | . | . |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines, penalies and forfets | - | - | - | - |  | - | - |  |
| Licences and permits | - | $\cdot$ |  |  |  | - | - |  |
| Agency serices | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 642017 | 259445 | 40.4\% | 259445 | 40.4\% | 269951 | 43.3\% | ${ }^{(3.9 \%)}$ |
| Other revenue | 78440 | 212 | . $3 \%$ | 212 | .3\% | 109 | .1\% | 94.0\% |
| Gains |  |  |  |  |  |  |  | - |
| Operating Expenditure | 785051 | 157769 | 20.1\% | 157769 | 20.1\% | 118160 | 15.3\% | 33.5\% |
| Employee related costs | 301659 | 70366 | 23.3\% | 70366 | 23.3\% | 64663 | 21.2\% | 8.8\% |
| Remuneration of councillors | 12396 | 2700 | 21.8\% | 2700 | 21.8\% | 2719 | 22.7\% | (.7\%) |
| Debt impairment | 25000 | - | - | - |  | . | . | - |
| Depreciation and asset impairment | 100000 | 17992 | 18.0\% | 17992 | 18.0\% | , | - | (100.0\%) |
| Finance charges | . | 406 | . | 406 | - | 3 | - | 12713.2\% |
| Bulk purchases | - | - | , | - | $\cdot$ | . | - | - |
| Other Materials | 32955 | 4506 | 13.7\% | 4506 | 13.7\% | 2296 | 7.4\% | 96.3\% |
| Contracted services | 202137 | 33923 | 16.8\% | 33923 | 16.8\% | 24433 | 13.1\% | 38.8\% |
| Transfers and subsidies | 21150 | 4391 | 20.8\% | 4391 | 20.8\% | 4348 | 20.9\% | 1.0\% |
| Othere expenditure | 89754 | 23485 | 26.2\% | 23485 | 26.2\% | 19698 | 21.7\% | 19.2\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4045 | 116495 |  | 116495 |  | 167152 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 564558 | 16011 | 2.8\% | 16011 | 2.8\% | 28225 | 4.7\% | (43.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , Transers and subsidies - capital (in-kind - all) |  |  |  | - |  | . | - | - |
| Transfers and subsidies - capita (in-kind- all) | - | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 568603 | 132507 |  | 132507 |  | 195378 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 568603 | 132507 |  | 132507 |  | 195378 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 568603 | 132507 |  | 132507 |  | 195378 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 568603 | 132507 |  | 132507 |  | 195378 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | 0 Date | First | uarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 564360 | 81104 | 14.4\% | 81104 | 14.4\% | 44516 | 7.3\% | 82.2\% |
| National Government | 516880 | 74824 | 14.5\% | 74824 | 14.5\% | 42049 | 7.4\% | 77.9\% |
| Provincial Govermment |  | - |  |  | . | - | - | - |
| District Municipality | - | - |  | - |  | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | 516880 | 74824 | 14.5\% | 74824 | 14.5\% | 42049 | 7.4\% | 77.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated funds | 47480 | 6280 | 13.2\% | 6280 | 13.2\% | 2467 | 5.6\% | 154.6\% |
| Capital Expenditure Functional | 564360 | 81104 | 14.4\% | 81104 | 14.4\% | 44516 | 7.3\% | 82.2\% |
| Municipal governance and administration | 14500 | 658 | 4.5\% | 658 | 4.5\% | 214 | 1.0\% | 207.6\% |
| Executive and Council |  |  | - |  |  |  |  |  |
| Finance and administration | 14500 | 658 | 4.5\% | 658 | 4.5\% | 214 | 1.0\% | 207.6\% |
| Community and Public Safety | 2350 | - | - | - | - | 283 | 29\% | (100.0\%) |
| Community and Pubic Safety | 2350 | $\cdot$ | $\cdot$ | - | $\div$ | ${ }_{283}^{283}$ | 3.9\% | (100.0\%) |
| Sport And Recreation | . | . |  | - |  | - | - | - |
| Public Safety | . | - | . | - | - | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | 0 | $\cdots$ | \% | - | - | - | . | - |
| Economic and Environmental Services | 10580 | 4438 | 42.0\% | 4438 | 42.0\% | - | - | (100.0\%) |
| Planning and Development | 10580 | 4438 | 42.0\% | 4438 | 42.0\% | - | . | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | $\cdots$ | - | $\cdots$ | - | - |
| Trading Services | 536930 | 76008 | 14.2\% | 76008 | 14.2\% | 44019 | 7.5\% | 72.7\% |
| Energy surces |  |  | - | - |  |  |  | - |
| Water Management | 503188 | 70172 | 13.9\% | 70172 | 13.9\% | 31501 | 6.0\% | 122.8\% |
| Waste Water Management | 33742 | 5836 | 17.3\% | 5836 | 17.3\% | 12518 | 20.6\% | (53.4\%) |
| Waste Management | . | - | - | - | - | - | $\cdot$ | . |
| Other | $\cdot$ | $\cdot$ |  | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 1353654 | 471611 | 34.8\% | 471611 | 34.8\% | 456162 | 32.8\% | 3.4\% |
| Property rates |  |  | - | - |  | - | - | - |
| Service charges | 38531 | 4041 | 10.5\% | 4041 | 10.5\% | 3174 | 6.3\% | 27.3\% |
| Other revenue | 78440 | 140 | .2\% | 140 | . $2 \%$ | 36 | - | 294.7\% |
| Transfers and Subsidies - Operational | 642017 | 268221 | 41.8\% | 268221 | 41.8\% | 282393 | 45.3\% | (5.0\%) |
| Transters and Subsidies - Capital | 564558 | 199031 | 35.3\% | 199031 | 35.3\% | 169985 | 28.5\% | 17.1\% |
| Interest | 30108 | 177 | .6\% | 177 | .6\% | 575 | 1.8\% | (69.2\%) |
| Dividends |  |  | . |  | - | - | - | - |
| Payments | (629881) | (191830) | 30.5\% | (191 830) | 30.5\% | $(68203)$ | 11.0\% | 181.3\% |
| Suppliers and employees | (629 881) | (191830) | 30.5\% | (191830) | 30.5\% | (68 203) | 11.0\% | 181.3\% |
| Finance charges | . |  |  | . | . |  |  | - |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 723773 | 279781 | 38.7\% | 279781 | 38.7\% | 387959 | 50.2\% | (27.9\%) |
| 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 oon-current investments | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (564 360) | (104 206) | 18.5\% | (104 206) | 18.5\% | (50 417) | 8.2\% | 106.7\% |


| Capita assets | (564 360) | (104206) | 18.5\% | (104 206) | 18.5\% | (50 417) | 8.2\% | 106.7\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (564 360) | (104206) | 18.5\% | (104206) | 18.5\% | (50 417) | 8.2\% | 106.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | . |
| Borrowing long termirefinancing |  |  | - | - |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 159413 | 175575 | 110.1\% | 175575 | 110.1\% | 337541 | 216.4\% | (48.0\%) |
| Cashlcash equivalents at the year begin: | 67306 | 784399 | 116.4\% | 78439 | 116.4\% | (228189) | (74.9\%) | (443.8\%) |
| Cashlcash equivalents at the year end: | 833019 | 960241 | 115.3\% | 960241 | 115.3\% | 109775 | 23.3\% | 774.7\% |


| 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 | 2665 | 2.1\% | 2601 | 2.0\% | 1955 | 1.5\% | 120763 | 94.4\% | 127984 | 85.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 81 | 100.0\% | 81 | 1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 378 | 1.9\% | 363 | 1.8\% | 355 | 1.8\% | 18655 | 94.5\% | 19751 | 13.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | . | . | . | - | . | - | - | - | - | - | . | . | . | . |
| Other | . | $\cdot$ | . | . | . | . | 1389 | 100.0\% | 1389 | .9\% | . | - | . | . |
| Total By Income Source | 3043 | 2.0\% | 2964 | 2.0\% | 2309 | 1.5\% | 140889 | 94.4\% | 149205 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1579 | 5.7\% | 1571 | 5.7\% | 1124 | 4.1\% | 23264 | 84.5\% | 27537 | 18.5\% | - | - | - | - |
| Commercial | 416 | 1.2\% | 450 | 1.3\% | 428 | 1.2\% | 33624 | 96.3\% | 34918 | 23.4\% | - | - | - | - |
| Households | 1049 | 1.2\% | 944 | 1.1\% | 757 | . $9 \%$ | 84001 | 96.8\% | 86750 | 58.1\% | - | - | - | - |
| Other |  | . |  | . |  | - |  | . |  | . | . | . | . | . |
| Total By Customer Group | 3043 | 2.0\% | 2964 | 2.0\% | 2309 | 1.5\% | 140889 | 94.4\% | 149205 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | . |
| Trade Creditors | 5267 | 76.2\% | - | - | 569 | 8.2\% | 1072 | 15.5\% | 6908 | 100.0\% |
| Auditor-General Other | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Other | - |  | - | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  |
| Total | 5267 | 76.2\% | - | $\cdot$ | 569 | 8.2\% | 1072 | 15.5\% | 6908 | 100.0\% |

Contact Details
Municipal Manager
Mr ZAMLLE SIKHUNDLA
Mrs UP Mahlasela Mrs UP Mahlasela
Financial Manager 0392545016
Source Local Govermment Database

1. All figures in this report are unaudited.
