| $2021 / 22$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 77285963 | 21759719 | 28.2\% | 21759719 | 28.2\% | 25823098 | 35.8\% | (15.7\%) |
| Property rates | 15571534 | 4434380 | 28.5\% | 4434380 | 28.5\% | 5411996 | 37.4\% | (18.1\%) |
| Sevice charges - electricity revenue | 24730602 | 6277033 | 25.4\% | 6277033 | 25.4\% | 7359615 | 34.2\% | (14.7\%) |
| Serice charges - water revenue | 855856 | 1683158 | 19.7\% | 1683158 | 19.7\% | 2588631 | 30.4\% | (35.0\%) |
| Serice charges - sanitation revenue | 2054943 | 552075 | 26.9\% | 552075 | 26.9\% | 533408 | 26.7\% | 3.5\% |
| Serice charges - refuse revenue | 1539469 | 385376 | 25.0\% | 385376 | 25.0\% | 465322 | 29.8\% | (17.2\%) |
| Rental of facilites and equipment | 991971 | 198784 | 20.0\% | 198784 | 20.0\% | 217229 | 21.1\% | (8.5\%) |
| Interest eamed - external investments | 572032 | 173555 | 30.3\% | 173555 | 30.3\% | 137748 | 18.8\% | 26.0\% |
| Interest eamed - outstanding debtors | 981034 | 143869 | 14.7\% | 143869 | 14.7\% | 453010 | 37.3\% | (68.2\%) |
| Dividends received |  | 14 | 11878.3\% | 14 | 11878.3\% | 357 |  | (96.0\%) |
| Fines, penalies and forfeits | 372563 | 39142 | 10.5\% | 39142 | 10.5\% | 34859 | 9.9\% | 12.3\% |
| Licences and permits | 144101 | 24737 | 17.2\% | 24737 | 17.2\% | 24527 | 16.9\% | .9\% |
| Agency serices | 58189 | 18143 | 31.2\% | 18143 | 31.2\% | 12406 | 22.6\% | 6.2\% |
| Transfers and subsidies | 17334041 | 6586446 | 38.0\% | 6586446 | 38.0\% | 7382105 | 45.4\% | (10.8\%) |
| Other revenue | 4230796 | 1152246 | 27.2\% | 1152246 | 27.2\% | 1126547 | 26.6\% | 2.3\% |
| Gains | 146122 | 90759 | 62.1\% | 90759 | 62.1\% | 75338 | 158.0\% | 20.5\% |
| Operating Expenditure | 77928535 | 18322758 | 23.5\% | 18322758 | 23.5\% | 20894783 | 28.9\% | (12.3\%) |
| Employee related costs | 22761451 | 5051614 | 22.2\% | 5051614 | 22.2\% | 5942872 | 28.6\% | (15.0\%) |
| Remuneration of councillors | 898212 | 186933 | 20.8\% | 186933 | 20.8\% | 235109 | 26.3\% | (20.5\%) |
| Debt impairment | 3279801 | 366484 | 11.2\% | 366484 | 11.2\% | 595378 | 14.3\% | (38.4\%) |
| Depreciation and asset impairment | 6551716 | 1205031 | 18.4\% | 1205031 | 18.4\% | 1657082 | 26.1\% | (27.3\%) |
| Finance charges | 1132073 | 271073 | 23.9\% | 271073 | 23.9\% | 276232 | 24.9\% | (1.9\%) |
| Bulk purchases | 19274180 | 5840141 | 30.3\% | 5840141 | 30.3\% | 6769110 | 42.0\% | (13.7\%) |
| Other Materials | 6097514 | 1766917 | 29.0\% | 1766917 | 29.0\% | 209955 | 30.3\% | (15.8\%) |
| Contracted services | 9776220 | 1949332 | 19.9\% | 1949332 | 19.9\% | 2015918 | 21.7\% | (3.3\%) |
| Transters and subsidies | 845798 | 182850 | 21.6\% | 182850 | 21.6\% | 206865 | 25.3\% | (11.6\%) |
| Other expenditure | 5808660 | 1178932 | 20.3\% | 1178932 | 20.3\% | 998912 | 17.8\% | 18.0\% |
| Losses | 1502911 | 323451 | 21.5\% | 323451 | 21.5\% | 97750 | 145.3\% | 230.9\% |
| Surplus/(Deficit) | (642 572) | 3436961 |  | 3436961 |  | 4928314 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 8327462 | 719257 | 8.6\% | 719257 | 8.6\% | 1178431 | 14.4\% | (39.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | 36622 | 3662 | 10.0\% | 3662 | 10.0\% | 86997 | 122.4\% | (95.8\%) |
| Transfers and subsidies - capital (in-kind - all) | 5201 | 21 | .4\% | 21 | .4\% | 1508 | 59.8\% | (98.6\%) |
| Surplus/(Deficit) after capital transfers and contributions | 7726713 | 4159902 |  | 4159902 |  | 6195250 |  |  |
| Taxation | (24055) |  | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 7750768 | 4159902 |  | 4159902 |  | 6195250 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 7750768 | 4159902 |  | 4159902 |  | 6195250 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 7750768 | 4159902 |  | 4159902 |  | 6195250 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12053278 | 1486813 | 12.3\% | 1486813 | 12.3\% | 1351988 | 12.5\% | 10.0\% |
| National Govermment | 7196709 | 1166423 | 16.2\% | 1166423 | 16.2\% | 1748141 | 25.3\% | (33.3\%) |
| Provincial Government | 974500 | 26805 | 2.8\% | 26805 | 2.8\% | 14055 | 1.3\% | 90.7\% |
| District Municipality |  | 253 | - | 253 | - | 6784 | 226.1\% | (96.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 25398 | 5883 | ${ }^{23.2 \%}$ | 5883 | ${ }^{23.2 \%}$ | 18850 | ${ }^{62.9 \%}$ | (68.8\%) |
| Transfers recognised - capital | 8196607 | 1199364 | 14.6\% | 1199364 | 14.6\% | 1787830 | 22.4\% | (32.9\%) |
| Borrowing | 1342614 | 158710 | 11.8\% | 158710 | 11.8\% | 239798 | 19.5\% | (33.8\%) |
| Internally generated funds | 2514057 | 128739 | 5.1\% | 128739 | 5.1\% | (675 640) | (42.9\%) | (119.1\%) |
| Capital Expenditure Functional | 12053908 | 1572236 | 13.0\% | 1572236 | 13.0\% | 1628943 | 14.8\% | (3.5\%) |
| Municipal governance and administration | 1212320 | 93119 | 7.7\% | 93119 | 7.7\% | (353 309) | (36.1\%) | (126.4\%) |
| Executive and Council | 392160 | 6028 | 1.5\% | 6028 | 1.5\% | 5085 | 1.4\% | 18.5\% |
| Finance and administration | 819525 | 87067 | 10.6\% | 87067 | 10.6\% | (358 321) | (57.9\%) | (124.3\%) |
| Internal audit | 635 | 24 | 3.9\% | 24 | 3.9\% | (73) | (40.0\%) | (133.6\%) |
| Community and Public Safety | 2117637 | 150659 | 7.1\% | 150659 | 7.1\% | 126463 | 5.9\% | 19.1\% |
| Community and Social Services | 467803 | 70271 | 15.0\% | 70271 | 15.0\% | 15881 | 3.7\% | $342.5 \%$ |
| Sport And Recreation | 363869 | 57950 | 15.9\% | 57950 | 15.9\% | 10694 | 3.2\% | 441.9\% |
| Public Safety | 112983 | 2174 | 1.9\% | 2174 | 1.9\% | 2245 | 2.3\% | (3.2\%) |
| Housing | 1140482 | 20302 | 1.8\% | 20302 | 1.8\% | 97488 | 7.6\% | (79.2\%) |
| Heath | 32500 | (37) | (.1\%) | (37) | (.1\%) | 154 | 1.2\% | (123.9\%) |
| Economic and Environmental Services | 3419590 | 649533 | 19.0\% | 649533 | 19.0\% | 1029688 | 33.1\% | (36.9\%) |
| Planning and Development | 806352 | 124217 | 15.4\% | 124217 | 15.4\% | 52356 | 6.4\% | 137.3\% |
| Road Transport | 2598681 | 525188 | 20.2\% | 525188 | 20.2\% | 972454 | 42.5\% | (46.0\%) |
| Environmental Protection | 14556 | 129 | .9\% | 129 | .9\% | 4878 | 70.7\% | (97.4\%) |
| Trading Services | 5260113 | 678157 | 12.9\% | 678157 | 12.9\% | 809596 | 17.0\% | (16.2\%) |
| Energy sources | 1032417 | 129376 | 12.5\% | 129376 | 12.5\% | 24593 | 2.9\% | 426.1\% |
| Water Management | 3226891 | 492196 | 15.3\% | 492196 | 15.3\% | 704344 | 24.0\% | (30.1\%) |
| Waste Water Management | 769886 | 43024 | 5.6\% | 43024 | 5.6\% | 37729 | 4.9\% | 14.0\% |
| Waste Management | 230918 | 13561 | 5.9\% | 13561 | 5.9\% | ${ }^{42930}$ | ${ }^{21.7 \%}$ | (68.4\%) |
| Other | 44249 | 767 | 1.7\% | 767 | 1.7\% | 16505 | 54.2\% | (95.4\%) |


| 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 | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 89359592 | 10099452 | 11.3\% | 10099452 | 11.3\% | 13902477 | 63.9\% | (27.4\%) |
| Property rates | 19250648 | 968108 | 5.0\% | 968108 | 5.0\% | 2259645 | 99.4\% | (57.2\%) |
| Service charges | 33619642 | 1862941 | 5.5\% | 1862941 | 5.5\% | 2013317 | 54.1\% | (7.5\%) |
| Other revenue | 11739245 | 2478690 | 21.1\% | 2478690 | 21.1\% | 6321844 | 178.0\% | (60.8\%) |
| Transters and Subsidies - Operational | 16333991 | 3382654 | 20.7\% | 3382654 | 20.7\% | 2800500 | 35.1\% | 20.8\% |
| Transters and Subsidies - Capital | 8184201 | 1388608 | 17.0\% | 1388608 | 17.0\% | 497568 | 12.1\% | 179.1\% |
| Interest | 142767 | 18451 | 12.9\% | 18451 | 12.9\% | 9603 | 10.3\% | 92.1\% |
| Dividends | 89097 |  |  | - | - | - |  | - |
| Payments | (54691263) | (4113766) | 7.5\% | (4113766) | 7.5\% | (1422 560) | 20.2\% | 189.2\% |
| Suppliers and employees | (54 363 307) | (4110 604) | 7.6\% | (4110 604) | 7.6\% | (142144) | 20.4\% | 189.2\% |
| Finance charges | (20777) | (2143) | 10.3\% | (2143) | 10.3\% | - |  | (100.0\%) |
| Transters and grants | (307 178) | (1018) | .3\% | (1018) | . $3 \%$ | (1116) | 2.9\% | (8.7\%) |
| Net Cash from/(used) Operating Activities | 34668329 | 5985686 | 17.3\% | 5985686 | 17.3\% | 12479917 | 85.0\% | (52.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 199080 | (110 432) | (55.5\%) | (110 432) | (55.5\%) | (15 122) | (4.6\%) | 630.3\% |
| Proceeds on disposal of PPE | 42331 | 1 |  | 1 |  | (439) | (.4\%) | (100.2\%) |
| Decrease (Increase) in non-current debtors (not used) |  |  | - |  | - | - |  | - |
| Decrease (increase) in oon-current receivables | 74974 | (102 529) | (136.8\%) | (102 529) | (136.8\%) | (14454) | (8.1\%) | 609.3\% |
| Decrease (increase) in non-current investments | 81775 | (7903) | (9.7\%) | (7903) | (9.7\%) | (229) | (.5\%) | ${ }^{3353.2 \%}$ |
| Payments | (5752 172) | (611 639) | 10.6\% | (611 639) | 10.6\% | (403 303) | 16.1\% | 51.7\% |


| Capital assets | (5752 172) | (611 639) | 10.6\% | (611 639) | 10.6\% | (403 303) | 16.1\% | 51.7\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (5553 092) | (722 071) | 13.0\% | (722 071) | 13.0\% | (418 424) | 19.2\% | 72.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3575127 | 15229 | .4\% | 15229 | .4\% | 214146 | (79.1\%) | (92.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 1113476 | - | - | - | . | 29711 | 88.4\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 2461651 | 15229 | 6\% | 15229 | .6\% | 184435 | (60.6\%) | (91.7\%) |
| Payments | (869 039) | (21 288) | 2.4\% | (21 288) | 2.4\% | (7741) | 17.9\% | 175.0\% |
| Repayment of borrowing | (869039) | (21288) | 2.4\% | (21288) | 2.4\% | (7741) | 17.9\% | 175.0\% |
| Net Cash from/(used) Financing Activities | 2706089 | (6059) | (.2\%) | (6059) | (.2\%) | 206406 | (65.7\%) | (102.9\%) |
| Net Increasel(Decrease) in cash held | 31821326 | 5257556 | 16.5\% | 5257556 | 16.5\% | 12267898 | 100.6\% | (57.1\%) |
| Cash/cash equivalents at the year begin: | 4323320 | 2233866 | 51.7\% | 2233866 | 51.7\% | (444808) | (14.4\%) | (602.2\%) |
| Cashlcash equivalents at the year end: | 36144646 | 8565350 | 23.7\% | 8565350 | 23.7\% | 11830875 | 77.4\% | (27.6\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 918151 | 7.8\% | 409042 | 3.5\% | 439431 | 3.7\% | 10004454 | 85.0\% | 11771078 | 34.0\% | 3160405 | 26.8\% | 1438837 | 12.2\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1710739 | 34.0\% | 426409 | 8.5\% | 187091 | 3.7\% | 2711346 | 53.8\% | 5035586 | 14.5\% | 278533 | 5.5\% | 768847 | 15.3\% |
| Receivables from Non-exchange Transactions - Property Rates | 1024554 | 10.7\% | 446124 | 4.7\% | 951130 | 10.0\% | 7110571 | 74.6\% | 9532379 | 27.5\% | 1338032 | 14.0\% | 1624320 | 17.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 164487 | 7.2\% | 81891 | 3.6\% | 67330 | 3.0\% | 1960463 | 86.2\% | 2274171 | 6.6\% | 541655 | 23.8\% | 214994 | 9.5\% |
| Receivables from Exchange Transactions - Waste Management | 117805 | 7.2\% | 51071 | 3.1\% | 47055 | 2.9\% | 1415510 | 86.8\% | 1631442 | 4.7\% | 307608 | 18.9\% | 99980 | 6.1\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 24946 | 6.9\% | 12839 | 3.6\% | 14599 | 4.0\% | 308800 | 85.5\% | 36184 | 1.0\% | 92626 | 25.6\% | 105743 | 29.3\% |
| Interest on Arrear Debtor Accounts | 113263 | 3.8\% | 48298 | 1.6\% | 55329 | 1.8\% | 2780890 | 92.8\% | 2997779 | 8.7\% | 1130632 | 37.7\% | 409414 | 13.7\% |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure |  | - | $\cdots$ | - | - | - |  | - | ${ }^{-}$ | - |  | - | - | - |
| Other | (592064) | (56.6\%) | 33415 | 3.2\% | 19840 | 1.9\% | 1584372 | 151.5\% | 1045563 | 3.0\% | 622096 | 59.5\% | 372799 | 35.7\% |
| Total By Income Source | 3481881 | 10.0\% | 1509089 | 4.4\% | 1781805 | 5.1\% | 27876407 | 80.5\% | 34649182 | 100.0\% | 7471585 | 21.6\% | 5034934 | 14.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 449187 | 13.9\% | 202127 | 6.2\% | 599725 | 18.5\% | 1983104 | 61.3\% | 3234143 | 9.3\% | 291651 | 9.0\% | 494038 | 15.3\% |
| Commercial | 1706028 | 23.6\% | 483504 | 6.7\% | 357298 | 4.9\% | 4686144 | 64.8\% | 7232975 | 20.9\% | 675001 | 9.3\% | 1202410 | 16.6\% |
| Households | 1359089 | 5.8\% | 798149 | 3.4\% | 775770 | 3.3\% | 20541070 | 87.5\% | 23474079 | 67.7\% | 6115515 | 26.1\% | 3271489 | 13.9\% |
| Other | (32 423) | (4.6\%) | 25308 | 3.6\% | 49012 | 6.9\% | 666089 | 94.1\% | 707985 | 2.0\% | 389419 | 55.0\% | 66997 | 9.5\% |
| Total By Customer Group | 3481881 | 10.0\% | 1509089 | 4.4\% | 1781805 | 5.1\% | 27876407 | 80.5\% | 34649182 | 100.0\% | 7471585 | 21.6\% | 5034934 | 14.5\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1636253 | 82.4\% | 15672 | 8\% | 13630 | . $7 \%$ | 320505 | 16.1\% | 1986060 | 29.0\% |
| Buk Water | 588861 | 42.3\% | 114931 | 8.3\% | 132453 | 9.5\% | 555592 | 39.9\% | 1391837 | 20.3\% |
| PAYE deductions | 205111 | 100.0\% | - | - | . | - | 0 | - | 205111 | 3.0\% |
| VAT (output less input) | 217011 | 100.0\% | . | - | - | - | - | - | 217011 | 3.2\% |
| Pensions/Retirement | 174302 | 100.0\% | $\cdot$ | - | - | $\cdot$ | 37 | $\cdot$ | 174339 | 2.5\% |
| Loan repayments | 195 | - | 11667 | 1.4\% | 361295 | 44.5\% | 2070 | . $3 \%$ | 811443 | 11.9\% |
| Trade Creditors | 543561 | 37.4\% | 118232 | 8.1\% | 22325 | 1.5\% | 694006 | 47.7\% | 1455069 | 21.3\% |
| Auditor-General | 2419 | 60.0\% | 11 | . $3 \%$ | (1077) | (26.7\%) | 2677 | 66.4\% | 4030 | .1\% |
| Other | 464105 | 77.4\% | 25863 | 4.3\% | (29655) | (4.9\%) | 139076 | 23.2\% | 599389 | 8.8\% |
| Total | 3831817 | 56.0\% | 286376 | 4.2\% | 498971 | 7.3\% | 2227125 | 32.5\% | 6844289 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Source Local Govermment Databas

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of $2020 / 21$ toQ1 of $2021 / 22$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 43656807 | 11465914 | 26.3\% | 11465914 | 26.3\% | 10775050 | 26.6\% | 6.4\% |
| Property rates | 10204740 | 2819178 | 27.6\% | 2819178 | 27.6\% | 2724234 | 29.2\% | 3.5\% |
| Sevice charges - electricity revenue | 16057209 | 4101225 | 25.5\% | 4101225 | 25.5\% | 3496170 | 25.4\% | 17.3\% |
| Serice charges - water revenue | 5562562 | 975787 | 17.5\% | 975787 | 17.5\% | 1296030 | 23.3\% | (24.7\%) |
| Serice charges - sanitation revenue | 1376564 | 371434 | 27.0\% | 371434 | 27.0\% | 203757 | 15.2\% | 82.3\% |
| Senice charges - refuse revenue | 815024 | 198121 | 24.3\% | 198121 | 24.3\% | 184026 | 21.4\% | 7.7\% |
| Rental of facilites and equipment | 881668 | 174983 | 19.8\% | 174983 | 19.8\% | 158443 | 17.0\% | 10.4\% |
| Interest earned - external investments | 241582 | 73948 | 30.6\% | 73948 | 30.6\% | 67884 | 20.9\% | 8.9\% |
| Interest earmed - outstanding debtors | 385171 | 752 | .2\% | 752 | .2\% | 16914 | 2.7\% | (95.6\%) |
| Dividends received | $\cdot$ | - | - | - |  | - | $\cdot$ | - |
| Fines, penalties and forfeits | 70541 | 15897 | 22.5\% | 15897 | 22.5\% | 2088 | 2.9\% | 661.3\% |
| Licences and permits | 40805 | 4800 | 11.8\% | 4800 | 11.8\% | 7353 | 18.5\% | (34.7\%) |
| Agency services | 14475 | 7654 | 52.9\% | 7654 | 52.9\% | 2036 | 14.8\% | 275.8\% |
| Transfers and subsidies | 4406064 | 1631389 | 37.0\% | 1631389 | 37.0\% | 1607572 | 39.3\% | 1.5\% |
| Other revenue | 3594488 | 1087648 | 30.3\% | 1087648 | 30.3\% | 1007884 | 28.7\% | 7.9\% |
| Gains | 5914 | 3099 | 52.4\% | 3099 | 52.4\% | 661 | 6.2\% | 368.8\% |
| Operating Expenditure | 43488681 | 10858518 | 25.0\% | 10858518 | 25.0\% | 8813869 | 21.9\% | 23.2\% |
| Employee related costs | 12089898 | 2747566 | 22.7\% | 274756 | 22.7\% | 2591708 | 24.1\% | 6.0\% |
| Remuneration of councillors | 141662 | 30970 | 21.9\% | 30970 | 21.9\% | 31720 | 22.7\% | (2.4\%) |
| Debt impairment | 1620007 | 291266 | 18.0\% | 291266 | 18.0\% | 1837 | .1\% | 15757.4\% |
| Depreciation and asset impaiment | 3025672 | 630285 | 20.8\% | 630285 | 20.8\% | 750345 | 25.4\% | (16.0\%) |
| Finance charges | 887083 | 226265 | 25.5\% | 226265 | 25.5\% | 203507 | 24.1\% | 11.2\% |
| Bulk purchases | 12525889 | 3812023 | 30.4\% | 3812023 | 30.4\% | 3259769 | 31.9\% | 16.9\% |
| Other Materials | 3702128 | 1244382 | 33.6\% | 1244382 | 33.6\% | 788364 | 17.9\% | 57.8\% |
| Contracted services | 5101049 | 981581 | 19.2\% | 981581 | 19.2\% | 819335 | 16.6\% | 19.8\% |
| Transters and subsidies | 559713 | 93120 | 16.6\% | 93120 | 16.6\% | 118356 | 20.8\% | (21.3\%) |
| Other expenditure | 2727323 | 523889 | 19.2\% | 523889 | 19.2\% | 250151 | 9.9\% | 109.4\% |
| Losses | 1108258 | 277172 | 25.0\% | 277172 | 25.0\% | (1224) | (16.7\%) | (22 750.2\%) |
| Surplus([Deficit) | 168126 | 607396 |  | 607396 |  | 1961181 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | ${ }^{3371728}$ | 110667 | 3.3\% | 110667 | 3.3\% | 204212 | 5.8\% | (45.8\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH,\% | 1000 | - | . | - | . | 28 | 3\% | (100.0\%) |
| Transfers and subsidies - capita (in-kind - all) | . | . | . | - |  | . |  | . |
| Surplus(Deficit) after capital transfers and contributions | 3540854 | 718064 |  | 718064 |  | 2165422 |  |  |
| Taxation | (24055) | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3564909 | 718064 |  | 718064 |  | 2165422 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 3564909 | 718064 |  | 718064 |  | 2165422 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) for the year | 3564909 | 718064 |  | 718064 |  | 2165422 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020\|21 |  | Q1 of $2020 / 21$ to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | 0 Date | First Q | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5321542 | 454030 | 8.5\% | 454030 | 8.5\% | 530597 | 11.1\% | (14.4\%) |
| National Govermment | 2573227 | 341482 | 13.3\% | 341482 | 13.3\% | 319222 | 11.6\% | 7.0\% |
| Provincial Govermment | 798500 | 1618 | .2\% | 1618 | .2\% | 6027 | .8\% | (73.2\%) |
| District Municipality <br> Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | - | (0) |  | (0) | $\cdot$ | 59 | - | (100.3\%) |
| Transfers recognised - capital | 3371727 | 343099 | 10.2\% | 343099 | 10.2\% | 325309 | 9.2\% | 5.5\% |
| Borrowing | 1000000 | 135396 | 13.5\% | 135396 | 13.5\% | 154808 | 15.1\% | (12.5\%) |
| Internally generated funds | 949815 | (24466) | (2.6\%) | (24 466) | (2.6\%) | 50480 | 21.0\% | (148.5\%) |
| Capital Expenditure Functional | 5321542 | 454032 | 8.5\% | 454032 | 8.5\% | 530597 | 11.1\% | (14.4\%) |
| Municipal governance and administration | 869815 | 72295 | 8.3\% | 72295 | 8.3\% | 27958 | 4.4\% | 158.6\% |
| Exective and Council | 363153 | 22 |  | 22 |  | 569 | . $2 \%$ | (96.1\%) |
| Finance and administration | 506579 | 72252 | 14.3\% | 72252 | 14.3\% | 27381 | 9.1\% | 163.9\% |
| Internal audit |  | 21 | 25.6\% | 21 | 25.6\% | 9 | 4.9\% | 139.8\% |
| Community and Public Safety | 1316091 | 42056 | 3.2\% | 42056 | 3.2\% | 93440 | 6.9\% | (55.0\%) |
| Community and Social Serices | 90925 | 8186 | 9.0\% | 8186 | 9.0\% | 26340 | 19.3\% | (68.9\%) |
| Sport And Recreation | 155304 | 22873 | 14.7\% | 22873 | 14.7\% | 20480 | 13.0\% | 11.7\% |
| Public Safety | 41093 | 462 | 1.1\% | 462 | 1.1\% | (3978) | (9.7\%) | (111.6\%) |
| Housing | 996269 | 10571 | 1.1\% | 10571 | 1.1\% | 50444 | 5.0\% | (79.0\%) |
| Healh | 32500 | (37) | (.1\%) | (37) | (.1\%) | 154 | 1.2\% | (123.9\%) |
| Economic and Environmental Services | 168151 | 265212 | 15.8\% | 265212 | 15.8\% | 404372 | 27.2\% | (34.4\%) |
| Planning and Development | 258213 | 24771 | 9.6\% | 24771 | 9.6\% | 38587 | 13.0\% | (35.8\%) |
| Road Transport | 1413683 | 240312 | 17.0\% | 240312 | 17.0\% | 363593 | 30.6\% | (33.9\%) |
| Environmental Protection | 9255 | 129 | 1.4\% | 129 | 1.4\% | 2191 | 59.2\% | (94.1\%) |
| Trading Services | 1435749 | 74463 | 5.2\% | 74463 | 5.2\% | 1416 | .1\% | $5158.3 \%$ |
| Energy sources | 502958 | 93789 | 18.6\% | 93789 | 18.6\% | 59547 | 13.4\% | 57.5\% |
| Water Management | 455976 | 48937 | 10.7\% | 48937 | 10.7\% | 51617 | 13.5\% | (5.2\%) |
| Waste Water Management | 315572 | (71430) | (22.6\%) | (71430) | (22.6\%) | (112672) | (32.5\%) | (36.6\%) |
| Waste Management | 161243 | 3166 | 2.0\% | 3166 | 2.0\% | 2924 | 2.5\% | 8.3\% |
| Other | 18736 | 6 |  | 6 | - | 3411 | 12.4\% | (99.8\%) |


| 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 | 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 | 50085749 | - | - | - | - | - | - | - |
| Property rates | 14915951 | - |  | - | $\cdot$ | - |  |  |
| Service charges | 22620761 | - | - | - |  | - | - |  |
| Other revenue | 4731145 | $\cdot$ | - | - | . | $\cdot$ | - |  |
| Transters and Subsidies - Operational | 4455164 | - | - | - |  | - | , |  |
| Transters and Subsidies - Capital | 3362728 | - | - | - |  | - | - |  |
| Interest | . | - | - | - | - | - | - | - |
| Dividends | - | $\cdot$ | - | - | . | - | - | $\cdot$ |
| Payments | (34875 684) | - | - | - | - | $\cdot$ | - | - |
| Suppliers and employees | (34875684) | - | . | - | - | - | - | - |
| Finance charges |  | - | . | . |  | $\cdot$ | - | - |
| Transfers and grants | - | . | . | . |  | . | . | . |
| Net Cash from/(used) Operating Activities | 15210065 | $\cdot$ | $\cdot$ | . | . | . | . | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 58795 | (95 291) | (162.1\%) | (95 291) | (162.1\%) | (12691) | (6.6\%) | 650.8\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdots$ |  |  | - | - | $\cdots$ | - |
| Decrease (increase) in non-curent receivables | 58795 | (95 291) | (162.1\%) | (95 291) | (162.1\%) | (12 691) | (6.6\%) | 650.8\% |
| Decrease (increase) in non-current investments Payments | . | - | - | $\cdots$ | $\cdots$ | - | - | - |


| Capita assets |  |  | - | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 58795 | (95 291) | (162.1\%) | (95 291) | (162.1\%) | (12691) | (6.6\%) | 650.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3500526 | 10825 | .3\% | 10825 | .3\% | 10965 | (9.8\%) | (1.3\%) |
| Shortterm loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 1000000 |  | - | - | - |  |  | - |
| Increase (decrease) in consumer deposits | 2500526 | 10825 | .4\% | 10825 | .4\% | 10965 | (9.8\%) | (1.3\%) |
| Payments | (789 880) |  | - |  |  |  | - | - |
| Repayment of borrowing | (789880) |  |  |  | . |  | . | . |
| Net Cash from/(used) Financing Activities | 2710646 | 10825 | .4\% | 10825 | .4\% | 10965 | (9.8\%) | (1.3\%) |
| Net Increasel(Decrease) in cash held | 17979505 | (84466) | (.5\%) | (84 466) | (.5\%) | (1727) | (2.2\%) | 4791.6\% |
| Cashcash equivalents at the year begin: |  |  | . |  | . | . | . | - |
| Castcash equivalents at the year end: | 17979505 | (84466) | (.5\%) | (84466) | (.5\%) | (1727) | (2.2\%) | 4791.6\% |


| 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 | 524025 | 9.1\% | 246606 | 4.3\% | 262045 | 4.5\% | 4737067 | 82.1\% | 5769742 | 32.6\% | - | - | 1406383 | 24.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1002730 | 309\% | 282444 | 8.7\% | 135191 | 4.2\% | 1824560 | 56.2\% | 3244925 | 18.4\% | - | - | 768847 | 23.7\% |
| Receivables from Non-exchange Transactions - Property Rates | 547385 | 11.0\% | 217291 | 4.4\% | 566741 | 11.4\% | 3636682 | 73.2\% | 4968098 | 28.1\% | - | - | 1624320 | 32.7\% |
| Receivables from Exchange Transactions - Waste Water Management | 97441 | 10.8\% | 44154 | 4.9\% | 35781 | 4.0\% | 724567 | 80.3\% | 901943 | 5.1\% | - | - | 206465 | 22.9\% |
| Receivables from Exchange Transactions - Waste Management | 54524 | 11.2\% | 21267 | 4.4\% | 17403 | 3.6\% | 392431 | 80.8\% | 485624 | 2.7\% | $\cdot$ | - | 99980 | 20.6\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 17913 | 7.1\% | 10500 | 4.2\% | 11416 | 4.5\% | 212184 | 84.2\% | 252013 | 1.4\% | - | - | 105743 | 42.0\% |
| Interest on Arrear Debtor Accounts | 26490 | 3.5\% | 11064 | 1.4\% | 5869 | .8\% | 720775 | 94.3\% | 764199 | 4.3\% | - | - | 409414 | 53.6\% |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure |  | - | - | $\cdot$ |  | - | - | - |  | - | . | . |  | - |
| Other | 60247 | 4.7\% | 47313 | 3.7\% | 20263 | 1.6\% | 1159650 | 90.1\% | 1287473 | 7.3\% | . | . | 372799 | 29.0\% |
| Total By Income Source | 2330753 | 13.2\% | 880639 | 5.0\% | 1054709 | 6.0\% | 13407915 | 75.9\% | 17674017 | 100.0\% | $\cdot$ | - | 4993951 | 28.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 208941 | 16.9\% | 88827 | 7.2\% | 338829 | 27.5\% | 597183 | 48.4\% | 1233781 | 7.0\% | . | - | 494038 | 40.0\% |
| Commercial | 943905 | 21.7\% | 296065 | 6.8\% | 255651 | 5.9\% | 2846673 | 65.6\% | 4342293 | 24.6\% | - | - | 1200725 | 27.7\% |
| Households | 1168108 | 9.7\% | 491311 | 4.1\% | 454554 | 3.8\% | 9935430 | 82.5\% | 12049403 | 68.2\% | - | - | 3232191 | 26.8\% |
| Other | 9799 | 20.2\% | 4436 | 9.1\% | 5676 | 11.7\% | 28629 | 59.0\% | 48541 | .3\% | . | . | 66997 | 138.0\% |
| Total By Customer Group | 2330753 | 13.2\% | 880639 | 5.0\% | 1054709 | 6.0\% | 13407915 | 75.9\% | 17674017 | 100.0\% | - | - | 4993951 | 28.3\% |

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 | 875135 | 100.0\% | $\cdot$ | - | - | - | - | - | 875135 | 31.4\% |
| Buk Water | 326008 | 100.0\% | - | - |  | - | - | - | 326008 | 11.7\% |
| PAYE deductions | 191856 | 100.0\% | - | . | - | - | - | . | 191856 | 6.9\% |
| VAT (output less input) |  | - | $\cdot$ | - |  | - | - | - |  |  |
| Pensions/Retirement | 162582 | 100.0\% | - | - | - | - | - | - | 162582 | 5.8\% |
| Loan repayments |  | - | 11667 | 1.4\% | 362487 | 44.7\% | - | - | 810370 | 29.0\% |
| Trade Creditors | 272309 | 77.2\% | 1464 | .4\% | 1833 | . $5 \%$ | - | $\cdot$ | 352551 | 12.6\% |
| Auditor-General |  | $\cdots$ | . | - | . | - | - | - | - |  |
| Other | 71991 | 100.0\% | . | . |  | . | $\cdot$ | , | 71991 | 2.6\% |
| Total | 1899880 | 68.1\% | 13131 | .5\% | 364320 | 13.1\% | 513161 | 18.4\% | 2790492 | 100.0\% |

Contact Details
Municipal Manager
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 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 | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 306073 | 118129 | 38.6\% | 118129 | 38.6\% | 116829 | 37.1\% | 1.1\% |
| Property rates | 104746 | 47365 | 45.2\% | 47365 | 45.2\% | 43072 | 42.4\% | 10.0\% |
| Service charges - electricity revenue | - | - |  | - | - | 49 | $\stackrel{\square}{*}$ | (100.0\%) |
| Senice charges - water revenue | . | . |  | - |  | - | . | . |
| Serice charges - sanitation revenue | . | - | . | - | - | - | - | - |
| Serice charges - refuse revenue | 773 | 4015 | 41.1\% | 4015 | 41.1\% | 3916 | 39.4\% | 2.5\% |
| Rental of facilites and equipment | 6608 | 1678 | 25.4\% | 1678 | 25.4\% | 1771 | 25.3\% | (5.3\%) |
| Interest earned - external investments | 8312 | 12 | .1\% | 12 | .1\% | 607 | 4.7\% | (98.0\%) |
| Interest earmed - outstanding debtors | 1892 | 190 | 10.0\% | 190 | 10.0\% | 22 | 5.4\% | 763.3\% |
| Dividends received | - | - | . | - | - | . | - | - |
| Fines, penalies and forfeits | 624 | (168) | (26.9\%) | (168) | (26.9\%) | 583 | 24.8\% | (128.8\%) |
| Licences and permits | 7481 | 1536 | 20.5\% | 1536 | 20.5\% | 1957 | 18.2\% | (21.5\%) |
| Agency services | 2147 | 324 | 15.1\% | 324 | 15.1\% |  | - | (100.0\%) |
| Transfers and subsidies | 162881 | 62621 | 38.4\% | 62621 | 38.4\% | 64264 | 39.0\% | (2.6\%) |
| Other revenue | 1610 | 556 | 34.6\% | 556 | 34.6\% | 588 | 11.2\% | (5.4\%) |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 326350 | 66750 | 20.5\% | 66750 | 20.5\% | 48743 | 15.9\% | 36.9\% |
| Employee related costs | 145345 | 32718 | 22.5\% | 32718 | 22.5\% | 29185 | 25.4\% | 12.1\% |
| Remuneration of councillors | 17358 | 3772 | 21.7\% | 3772 | 21.7\% | 3772 | 22.6\% | - |
| Debt impairment | 2356 | . | - | . |  |  | - | - |
| Depreciation and asset impairment | 43593 | 10165 | 23.3\% | 10165 | 23.3\% | 183 | .4\% | 5448.6\% |
| Finance charges | . | . | . | - |  |  |  | . |
| Bulk purchases | . | - | - | - | - | - | $\cdot$ | - |
| Other Materials | 5724 | 31 | .5\% | 31 | .5\% | 213 | 2.9\% | (85.3\%) |
| Contracted serices | 63803 | 11447 | 17.9\% | 11447 | 17.9\% | 7205 | 10.2\% | 58.9\% |
| Transters and subsidies | 2601 | 191 | 7.4\% | 191 | 7.4\% | - | . | (100.0\%) |
| Other expenditure | 45571 | 8426 | 18.5\% | 8426 | 18.5\% | 8185 | 17.0\% | 2.9\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20 277) | 51379 |  | 51379 |  | 68085 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 30640 | 8709 | 28.4\% | 8709 | 28.4\% | 1002 | 3.5\% | 69.4\% |
| 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 | 10363 | 60088 |  | 60088 |  | 69087 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10363 | 60088 |  | 60088 |  | 69087 |  |  |
| Attribuable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10363 | 60088 |  | 60088 |  | 69087 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | 10363 | 60088 |  | 60088 |  | 69087 |  |  |



| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 366849 | 105293 | 28.7\% | 105293 | 28.7\% | 79162 | 24.0\% | 33.0\% |
| Property rates Service charges | $\begin{array}{r} 83613 \\ 8218 \end{array}$ | 12582 | 15.0\% | 12582 | 15.0\% | 13406 50 | $19.5 \%$ $.5 \%$ 5 | (6.1\%) $(98.3 \%)$ |
| Other revenue | 30050 | 2368 | 7.9\% | 2368 | 7.9\% | 2215 | 3.9\% | 6.9\% |
| Transters and Subsidies - Operational | 206014 | 63842 | 31.0\% | 63842 | 31.0\% | 63491 | 38.5\% | 6\% |
| Transters and Subsidies - Capital | 30640 | 26500 | 86.5\% | 26500 | 86.5\% | . | - | (100.0\%) |
| Interest | 8312 | - | . | . | . | - | - | - |
| Dividends |  | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Payments | (324 244) | (131) | - | (131) | $\cdot$ | (178) | .1\% | (26.3\%) |
| Suppliers and employees | (321 642) | (131) | - | (131) | - | (178) | .1\% | (26.3\%) |
| Finance charges |  |  | - |  |  |  | - | - |
| Transfers and grants | (2601) | - | . | . | . | - | - | . |
| Net Cash from/(used) Operating Activities | 42605 | 105161 | 246.8\% | 105161 | 246.8\% | 78984 | 118.7\% | 33.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - | - |
| 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 | (47 552) | - | - | - | - | - | - | - |


| Capital assets | (47 552) | . | . | - | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (47 552) | - | . | - |  | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 198 | 4 | 1.8\% | 4 | 1.8\% | (9) | .7\% | (139.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/eefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 198 | 4 | 1.8\% | 4 | 1.8\% | (9) | 7\% | (139.3\%) |
| Payments | . | . | . |  | . | . | - | . |
| Repayment of borrowing |  | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 198 | 4 | 1.8\% | 4 | 1.8\% | (9) | .6\% | (139.3\%) |
| Net Increase/(Decrease) in cash held | (4749) | 105165 | (2214.3\%) | 105165 | (2214.3\%) | 78974 | 243.8\% | 33.2\% |
| Cash/cash equivalents at the year begin: | 130060 |  |  |  |  |  | . | . |
| Cashcash equivalents at the year end: | 125310 | 312408 | 249.3\% | 312408 | 249.3\% | 79306 | 32.8\% | 293.9\% |


| 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 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 | 27978 | 27.9\% | 2199 | 2.2\% | 1627 | 1.6\% | 68626 | 68.3\% | 100429 | 65.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ |  | - | 6 | 100.0\% | 6 | $\cdot$ | - | - | - | - |
| Recivables from Exchange Transactions - Waste Management | 2366 | 26.6\% | 279 | 3.1\% | 219 | 2.5\% | 6033 | 67.8\% | 8897 | 5.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1187 | 11.9\% | 542 | 5.4\% | 558 | 5.6\% | 7692 | 77.1\% | 9979 | 6.5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 24 | .1\% | 34 | .1\% | 40 | . $2 \%$ | 26320 | 99.6\% | 26418 | 17.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | . | . | . | - |
| Other | (6099) | (80.1\%) | 30 | .4\% | 1799 | 23.6\% | 11889 | 156.0\% | 7619 | 5.0\% | . | . | . | . |
| Total By Income Source | 25455 | 16.6\% | 3085 | 2.0\% | 4243 | 2.8\% | 120565 | 78.6\% | 153348 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9448 | 18.8\% | 101 | .2\% | 101 | .2\% | 40653 | 80.8\% | 50302 | 32.8\% | . | - | - | . |
| Commercial | 4568 | 22.3\% | 558 | 2.7\% | 386 | 1.9\% | 14970 | 73.1\% | 20481 | 13.4\% | - | - | - | - |
| Households | 11328 | 14.1\% | 2403 | 3.0\% | 3739 | 4.7\% | 62810 | 78.2\% | 80280 | 52.4\% | - | - | - | - |
| Other | 112 | 4.9\% | 23 | 1.0\% | 17 | .8\% | 2133 | 93.4\% | 2285 | 1.5\% | . | . | . | . |
| Total By Customer Group | 25455 | 16.6\% | 3085 | 2.0\% | 4243 | 2.8\% | 120565 | 78.6\% | 153348 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . |  | . |  | $\cdot$ | - |  |  | . | . |
| Bulk Water | . |  | - |  | - | - |  |  | - | - |
| PAYE deductions | - |  | - |  | - | - |  |  | - | $\cdot$ |
| VAT (output less input) | - |  | - |  | - | - |  |  | - | - |
| Pensions / Retirement | . |  | - |  | $\cdot$ | $\cdot$ |  |  | - | - |
| Loan repayments | . |  | - |  | . | . |  |  | - | . |
| Trade Creditors | . |  | - |  | 3125 | 100.0\% |  |  | 3125 | 100.0\% |
| Auditor-General |  |  | . |  | . | . |  |  | - | - |
| Other |  |  | . |  |  |  |  |  |  |  |
| Total |  |  |  |  | 3125 | 100.0\% |  |  | 3125 | 100.0\% |

Contact Details
Municipal Manager
Mrs Thabisile Ndelela Mr Silungile Nontokoza Viakazi
Financial Manager $\qquad$ 0399762102

Source Local Govermment Database

1. All figures in this report are unaudited.

| 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 | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 189864 | 70372 | 37.1\% | 70372 | 37.1\% | 65745 | 36.4\% | 7.0\% |
| Property rates | 7813 | 7813 | 100.0\% | 7813 | 100.0\% |  |  | (100.0\%) |
| Serice charges - electricity revenue | - | . | - | . | $\stackrel{\square}{*}$ | - | $\stackrel{\square}{-}$ | $\cdots$ |
| Senice charges - water revenue |  |  |  | . |  | . |  |  |
| Service charges - sanitation revenue | ${ }^{2}$ | - |  | - |  | - |  |  |
| Sevice charges - refuse revenue | 24 | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Rental of facilites and equipment | 100 | ${ }_{8}$ | 8.2\% | 8 | 8.2\% | 56 | 55.7\% | ${ }_{(85.2 \%)}$ |
| Interest eamed - externa investments | 6500 | 1789 | 27.5\% | 1789 | 27.5\% | 1860 | 9.7\% | (3.8\%) |
| Interest eamed - outstanding debtors | . | . | . | . | . | . | . | - |
| Dividends received | $\cdot$ | - | - | - | - |  | - | - |
| Fines, penalties and forfets | . | - | - | $\cdot$ | . | - | - | - |
| Licences and permits | 16 | 2 | 15.1\% | 2 | 15.1\% | - | , | (100.0\%) |
| Agency services |  |  |  |  | . | - | , |  |
| Transfers and subsidies | 174703 | 60647 | 34.7\% | 60647 | 34.7\% | 63817 | 41.7\% | (5.0\%) |
| Other revenue | 408 | 112 | 27.5\% | 112 | 27.5\% | 13 | 1.8\% | 762.0\% |
| Gains | 300 |  |  | - |  | $\cdot$ |  | - |
| Operating Expenditure | 234878 | 48483 | 20.6\% | 48483 | 20.6\% | 33076 | 14.4\% | 46.6\% |
| Employee related costs | 78792 | 15939 | 20.2\% | 15939 | 20.2\% | 14773 | 19.7\% | 7.9\% |
| Remuneration of councillors | 18351 | 4214 | 23.0\% | 4214 | 23.0\% | 4260 | 23.2\% | (1.1\%) |
| Debt impairment | 4000 | . | . | . | . | - |  |  |
| Depreciation and asset impairment | 30350 | 7208 | 23.8\% | 7208 | 23.8\% | 6374 | 21.0\% | 13.1\% |
| Finance charges | 32 | 0 | .6\% | 0 | .6\% | - | . | (100.0\%) |
| Buk purchases | . | - | - | - | - | - | $\cdot$ | - |
| Other Materials | 3299 | 151 | 4.6\% | 151 | 4.6\% | 536 | 11.2\% | (71.8\%) |
| Contracted services | 58054 | 13777 | 23.7\% | 13777 | 23.7\% | 1818 | 3.5\% | 657.8\% |
| Transfers and subsidies | 8620 | 1457 | 16.9\% | 1457 | 16.9\% | 716 | 7.8\% | 103.6\% |
| Other expenditure | 33381 | 5736 | 17.2\% | 5736 | 17.2\% | 4599 | 12.8\% | 24.7\% |
| Losses |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (45 014) | 21888 |  | 21888 |  | 32669 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{34330}$ | 18245 | 53.1\% | 18245 | 53.1\% | 13281 | 3992\% | 37.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transfers and subsidies - capial (in-kind - all) | - | . | : | - | : | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | (10 684) | 40134 |  | 40134 |  | 45950 |  |  |
| Taxation | - | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (10684) | 40134 |  | 40134 |  | 45950 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | (10 684) | 40134 |  | 40134 |  | 45950 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | - | . | - | . |
| Surplus/(Deficit) for the year | (10684) | 40134 |  | 40134 |  | 45950 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62185 | 11179 | 18.0\% | 11179 | 18.0\% | 10776 | 10.2\% | 3.7\% |
| National Govermment | 34330 | 4026 | 11.7\% | 4026 | 11.7\% | 7521 | 22.2\% | (46.5\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | 206 | - | 206 | - | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| |  | - | - | - |  | 72 | 220 | - |
| Transfers recognised - capital Borrowing | 34330 | 4232 | 12.3\% | 4232 | 12.3\% | 7521 | 22.2\% | (43.7\%) |
| Internaly generated funds | 27855 | 6947 | 24.9\% | 6947 | 24.9\% | 3254 | 4.5\% | 113.5\% |
|  |  |  |  |  |  | . | - | - |
| Capital Expenditure Functional | 62185 | 11179 | 18.0\% | 11179 | 18.0\% | 10792 | 10.2\% | 3.6\% |
| Municipal governance and administration | 9584 | 252 | 2.6\% | 252 | 2.6\% | (384) | (21.5\%) | (107.2\%) |
| Executive and Council |  |  | - | - |  |  |  |  |
| Finance and administration Internal audit | 9584 | 252 | 2.6\% | 252 | 2.6\% | (3844) | (21.6\%) | (107.2\%) |
| Internal audit | 700 | $\cdot$ | - | 178 | 7\% | 6 | \% | 5\% |
| Community and Public Safety | 12708 | 5178 | 40.7\% | 5178 | 40.7\% | 9166 | 34.3\% | (43.5\%) |
| Community and Social Services | 9107 | 2384 | 26.2\% | 2384 | 26.2\% | 4545 | 20.1\% | (47.5\%) |
| Sport And Recreation | 3301 | 2794 | 84.6\% | 2794 | 84.6\% | 4622 | 113.4\% | (39.5\%) |
| Public Safety | 300 | , |  |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | . | . | . | - | . | . | - | - |
| Economic and Environmental Services | 39592 | 5749 | 14.5\% | 5749 | 14.5\% | 5110 | 8.1\% | 12.5\% |
| Planning and Development | 914 | , | $\cdots$ | , |  | , | \% | \% |
| Road Transport | 38678 | 5749 | 14.9\% | 5749 | 14.9\% | 5110 | 8.1\% | 12.5\% |
| Environmental Protection | - | . | - | - | . | . | - | - |
| Trading Services | 300 | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - | . |
| Waste Water Management | - | - |  | - | . | - | - | . |
| Waste Management | 300 | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 212213 | 32325 | 15.2\% | 32325 | 15.2\% | 46208 | 24.7\% | (30.0\%) |
| Property rates | 2656 |  |  | - |  | - | - |  |
| Service charges | 24 | - |  | . |  | - |  |  |
| Other revenue | 500 | - | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 174703 | 32236 | 18.5\% | 32236 | 18.5\% | 46208 | 31.9\% | (30.2\%) |
| Transters and Subsidies - Capital | 34330 |  | . | - |  |  |  | - |
| Interest | . | 89 | $\cdot$ | 89 | - | . | - | (100.0\%) |
| Dividends |  |  | - | - | - | - | - | - |
| Payments | (200997) | (32 627) | 16.2\% | (32 627) | 16.2\% | (202) | - | $16041.3 \%$ |
| Suppliers and employees | (192 345) | (32627) | 17.0\% | (32627) | 17.0\% | (202) | - | 16041.3\% |
| Finance charges | (32) | . |  | . | . | . |  |  |
| Transters and grants | (8620) | $\cdot$ | $\cdot$ | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 11217 | (303) | (2.7\%) | (303) | (2.7\%) | 46006 | 24.6\% | (100.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 300 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 300 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Payments | (62 185) | - | - | - |  | - | - | - |


| Capita assets | (62 185) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (61 885) |  | - | . |  | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1 | (2) | (231.6\%) | (2) | (231.6\%) | - | - | (100.0\%) |
| Short term loans | . |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - |  |  |  |  |
| Increase (decrease) in consumer deposits | 1 | (2) | (231.6\%) | (2) | (231.6\%) |  |  | (100.0\%) |
| Payments | . | - |  |  | . |  |  | - |
| Repayment of borrowing |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1 | (2) | (231.6\%) | (2) | (231.6\%) |  | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (50667) | (305) | .6\% | (305) | . $6 \%$ | 46006 | 24.6\% | (100.7\%) |
| Cash/cash equivalents at the year begin: |  | . | - |  |  |  | - | . |
| Cashcash equivalents at the year end: | (50667) | (305) | 6\% | (305) | 6\% | 46006 | 11.9\% | (100.7\%) |


| 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 | $\cdot$ | - | - | - | $\cdots$ |  | - | - | $\cdots$ | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | 7812 | 19.8\% | 31568 | 80.2\% | 39381 | 100.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | (0) | 100.0\% | (0) | - | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | - | - | - | - | $\cdots$ | - | $\cdots$ | - |  | - | - |  |
| Other | . | . | . | - | $\cdots$ | . | (90) | 100.0\% | (90) | (.2\%) |  | . | . |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 7812 | 19.9\% | 31478 | 80.1\% | 39290 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | 6054 | 22.5\% | 20863 | 77.5\% | 26917 | 68.5\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | - | - | - | - | 1137 | 15.5\% | 6182 | 84.5\% | 7319 | 18.6\% |  | - | - | - |
| Households | - | - | - | . | - | - | . | - | - | - |  | - | - | - |
| Other | . | . | . | - | 622 | 12.3\% | 4433 | 87.7\% | 5054 | 12.9\% |  | - | - | . |
| Total By Customer Group | . | - | . | - | 7812 | 19.9\% | 31478 | 80.1\% | 39290 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | , | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | . | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | , | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 1964 | 101.1\% | (73) | (3.7\%) | - | - | 52 | 2.7\% | 1943 | 76.2\% |
| Auditor-General Other | 69 | - | . | - | - | - | - | - | $\cdots$ | - |
| Other | 604 | 99.7\% | - | - | - | - | 2 | . $3 \%$ | 606 | 23.8\% |
| Total | 2569 | 100.7\% | (73) | (2.8\%) | $\cdot$ | $\cdot$ | 53 | 2.1\% | 2550 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr TP Cele } \\ & \text { Mr Kushi Audan }\end{aligned}\right.$
0399720005
0399720005
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 | 205065 | 29479 | 14.4\% | 29479 | 14.4\% | 72205 | 33.7\% | (59.2\%) |
| Property rates | 23621 | 8096 | 34.3\% | 8096 | 34.3\% | 7776 | 28.6\% | 4.1\% |
| Service charges - electricity revenue | 41140 | 8797 | 21.4\% | 8797 | 21.4\% | 7195 | 16.8\% | 22.3\% |
| Senice charges - water revenue |  |  |  | . |  | . | . | . |
| Serice charges - sanitation revenue | - | - | . | . | - | - | - | - |
| Serice charges - refuse revenue | 2736 | 707 | 25.9\% | 707 | 25.9\% | 676 | 25.7\% | 4.6\% |
| Rental of facilites and equipment | 777 | 25 | ${ }_{3.3 \%}$ | 25 | 3.3\% | 33 | 9.7\% | (23.3\%) |
| Interest eamed - external investments | 7550 | 1850 | 24.5\% | 1850 | 24.5\% | 1473 | 10.3\% | 25.6\% |
| Interest earmed - outstanding debtors | - | - | - | - | - | 701 | 198.1\% | (100.0\%) |
| Dividends received | . | - | - | - | . | . | . | . |
| Fines, penalies and forfeits | 3099 | 519 | 16.8\% | 519 | 16.8\% | 8 | .3\% | 6032.3\% |
| Licences and permits | 850 | 301 | 35.4\% | 301 | 35.4\% | 316 | 38.7\% | (4.9\%) |
| Agency serices | 1470 | 86 | 5.9\% | 86 | 5.9\% | 176 | 12.4\% | (50.8\%) |
| Transfers and subsidies | 113079 | 870 | .8\% | 870 | .8\% | 44634 | 39.3\% | (98.1\%) |
| Other revenue | 10743 | 8225 | 76.6\% | 8225 | 76.6\% | 9217 | 110.5\% | (10.8\%) |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 237514 | 55954 | 23.6\% | 55954 | 23.6\% | 45859 | 20.9\% | 22.0\% |
| Employee related costs | 82036 | 16614 | 20.3\% | 16614 | 20.3\% | 17274 | 22.9\% | (3.8\%) |
| Remuneration of councillors | 13029 | 2466 | 18.9\% | 2466 | 18.9\% | 2478 | 19.1\% | (.5\%) |
| Debt impairment | 2500 | - | - | - | - | . | - | - |
| Depreciation and asset impairment | 18801 | - | - | - | - | - | - | - |
| Finance charges | 240 | 1 | . $3 \%$ | 1 | . $3 \%$ | - | - | (100.0\%) |
| Bulk purchases | 39675 | 14158 | 35.7\% | 14158 | 35.7\% | 12159 | 32.9\% | 16.4\% |
| Other Materials | 1332 | 220 | 16.5\% | 220 | 16.5\% | 174 | 8.8\% | 26.6\% |
| Contracted serices | 44003 | 14108 | 32.1\% | 14108 | 32.1\% | 8425 | 22.9\% | 67.5\% |
| Transfers and subsidies | 2278 | 2297 | 100.8\% | 2297 | 100.8\% | 2235 | 64.3\% | 2.8\% |
| Other expenditure | 33618 | 6090 | 18.1\% | 6090 | 18.1\% | 3115 | 9.8\% | 95.5\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (32 449) | (26 475) |  | (26 475) |  | 26346 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 32464 | 4205 | 13.0\% | 4205 | 13.0\% | 5780 | 24.9\% | (27.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH} \boldsymbol{H}$, | . | . | . | . | . | . | . | - |
| Transfers and subsidies - capita (in-kind - all) | - | - | - |  |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 15 | (22 271) |  | (22 271) |  | 32125 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 15 | (22 271) |  | (22 271) |  | 32125 |  |  |
| Attribuable to minorities | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 15 | (22 271) |  | (22 271) |  | 32125 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | - | - | . | . |
| Surplus/(Deficit) for the year | 15 | (22 271) |  | (22 271) |  | 32125 |  |  |



| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 234195 | 129035 | 55.1\% | 129035 | 55.1\% | 74566 | 34.8\% | 73.0\% |
| Property rates | 16534 | 2602 | 15.7\% | 2602 | 15.7\% | 3403 | 14.2\% | (23.5\%) |
| Service charges | 39095 | 9642 | 24.7\% | 9642 | 24.7\% | 2142 | 5.4\% | 350.1\% |
| Other revenue | 25473 | 49375 | 193.8\% | 49375 | 193.8\% | 3932 | 28.3\% | 1155.6\% |
| Transfers and Subsidies - Operational | 113079 | 42074 | 37.2\% | 42074 | 37.2\% | 58188 | 51.3\% | (27.7\%) |
| Transfers and Subsidies - Capital | 32464 | 23491 | 72.4\% | 23491 | 72.4\% | 6900 | 29.7\% | 240.4\% |
| Interest | 7550 | 1850 | 24.5\% | 1850 | 24.5\% | - | - | (100.0\%) |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (215973) | (55 883) | 25.9\% | (55 883) | 25.9\% | (1162) | .6\% | 4709.7\% |
| Suppliers and employees | (215973) | (55 883) | 25.9\% | (55 883) | 25.9\% | (1162) | .6\% | 4709.7\% |
| Finance charges | . |  | - |  |  |  |  |  |
| Transers and grants | . | . | . | - | . | . | - | $\square$ |
| Net Cash from/(used) Operating Activities | 18222 | 73151 | 401.5\% | 73151 | 401.5\% | 73404 | 445.7\% | (.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - |  | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | . | - | - | . |
| Payments | (46091) | (8701) | 18.9\% | (8701) | 18.9\% | (21 061) | 37.5\% | (58.7\%) |


| Capita assets | (46091) | (8701) | 18.9\% | (8701) | 18.9\%\| | (21061) | 37.5\% | (58.7\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | $(46091)$ | (8701) | 18.9\% | (8701) | 18.9\% | (21061) | 37.5\% | (58.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9 | 3 | 35.1\% | 3 | 35.1\% | (2) | (4.1\%) | (276.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | - |  | - | - |  |
| Increase (decrease) in consumer deposits | 9 | 3 | 35.1\% | 3 | 35.1\% | (2) | (4.1\%) | (276.1\%) |
| Payments |  | . | - |  | - |  | . |  |
| Repayment of borrowing |  | . |  | . |  | . | . |  |
| Net Cash from/(used) Financing Activities | 9 | 3 | 35.1\% | 3 | 35.1\% | (2) | (4.1\%) | (276.1\%) |
| Net Increasel(Decrease) in cash held | (27 860) | 64453 | (231.3\%) | 64453 | (231.3\%) | 52341 | (131.8\%) | 23.1\% |
| Cashcash equivalents at the year begin: | 33699 | 130625 | 387.6\% | 130625 | 387.6\% | 60087 | 35.2\% | 117.4\% |
| Cashcash equivalents at the year end: | 839 | 195078 | 3341.0\% | 195078 | 3341.0\% | 112428 | 85.7\% | 73.5\% |


| 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 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2545 | 45.9\% | 678 | 12.2\% | 416 | 7.5\% | 1903 | 34.3\% | 5543 | 14.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1558 | 6.7\% | 1261 | 5.4\% | 2005 | 8.6\% | 18375 | 79.2\% | 23198 | 61.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 248 | 12.0\% | 158 | 7.6\% | 128 | 6.2\% | 1529 | 74.1\% | 2063 | 5.5\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | , | . | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 187 | 2.7\% | 170 | 2.4\% | 162 | 2.3\% | 6481 | 92.6\% | 7001 | 18.5\% | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | . | - | . | . | . | . | . | - | . | - |  | - | - | - |
| Other | - | - | - | $\cdot$ | . | . | . | . | . | $\cdots$ |  | . | . | - |
| Total By Income Source | 4538 | 12.0\% | 2267 | 6.0\% | 2712 | 7.2\% | 28287 | 74.8\% | 37805 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1155 | 6.5\% | 800 | 4.5\% | 1723 | 9.8\% | 13955 | 79.1\% | 17633 | 46.6\% | - | - | - | . |
| Commercial | 2310 | 28.9\% | 629 | 7.9\% | 403 | 5.0\% | 4650 | 58.2\% | 7993 | 21.1\% | - | - | - | - |
| Households | 1073 | 8.8\% | 838 | 6.9\% | 585 | 4.8\% | 9681 | 79.5\% | 12178 | 32.2\% | - | - | - | - |
| Other | . | - |  | - |  |  |  | - |  | . |  | . | . | . |
| Total By Customer Group | 4538 | 12.0\% | 2267 | 6.0\% | 2712 | 7.2\% | 28287 | 74.8\% | 37805 | 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 | - | - | . | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | . | - | - | - | - |  |
| PAYE deductions | - | - | . | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | . | - | - | - | - | $\cdot$ | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 46 | 97.1\% | - | - | - | - | 1 | 2.9\% | 47 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | - | - | $\cdot$ |  |
| Other | - | - | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Total | 46 | 97.1\% | - | $\cdot$ | . | $\cdot$ | 1 | 2.9\% | 47 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Ms SN Vilakazi 0394331301

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 | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1124639 | 352627 | 31.4\% | 352627 | 31.4\% | 336385 | 31.1\% | 4.8\% |
| Property rates | 475785 | 173779 | 36.5\% | 173779 | 36.5\% | 167494 | 36.6\% | 3.8\% |
| Senice charges - electricity revenue | 169514 | 41320 | 24.4\% | 41320 | 24.4\% | 34132 | 23.1\% | 21.1\% |
| Serice charges -water revenue |  | . |  | . |  | - | . | . |
| Serice charges - sanitation revenue |  |  |  | . |  | - | - | - |
| Serice charges - refuse revenue | 68739 | 21861 | 31.8\% | 21861 | 31.8\% | 21327 | 34.0\% | 2.5\% |
| Rental of facilites and equipment | 466 | 532 | 114.1\% | 532 | 114.1\% | 732 | 17.3\% | (27.4\%) |
| Interest earned - external investments | 4500 | 842 | 18.7\% | 842 | 18.7\% | 725 | 29.4\% | 16.1\% |
| Interest eamed - outstanding debtors | 24092 | 7089 | 29.4\% | 7089 | 29.4\% | 6403 | 26.9\% | 10.7\% |
| Dividends received | - | . | - | - |  | . | . | - |
| Fines, penalies and forfeits | 20764 | 3056 | 14.7\% | 3056 | 14.7\% | 162 | 1.1\% | 1784.8\% |
| Licences and permits | 11698 | 2312 | 19.8\% | 2312 | 19.8\% | 2045 | 15.5\% | 13.1\% |
| Agency services | 4000 | 1268 | 31.7\% | 1268 | 31.7\% | 1046 | 31.5\% | 21.2\% |
| Transfers and subsidies | 257885 | 99770 | 38.7\% | 99770 | 38.7\% | 101249 | 30.1\% | (1.5\%) |
| Other revenue | 87194 | 799 | .9\% | 799 | .9\% | 1070 | 7.9\% | (25.3\%) |
| Gains |  |  |  |  |  |  |  | . |
| Operating Expenditure | 1116811 | 210514 | 18.8\% | 210514 | 18.8\% | 159284 | 14.3\% | 32.2\% |
| Employee related costs | 415480 | 101820 | 24.5\% | 101820 | 24.5\% | 68753 | 16.0\% | 48.1\% |
| Remuneration of councillors | 31434 | 7066 | 22.5\% | 7066 | 22.5\% | 4868 | 16.0\% | 45.2\% |
| Debt impairment | 9600 | 787 | 8.2\% | 787 | 8.2\% | 3436 | 26.5\% | (77.1\%) |
| Depreciation and asset impairment | 91916 | - | - | - | - | . |  | - |
| Finance charges | 5673 | 90 | 1.6\% | 90 | 1.6\% | 2 | - | (100.0\%) |
| Bulk purchases | 125067 | 28169 | 22.5\% | 28169 | 22.5\% | 27712 | 26.1\% | 1.6\% |
| Other Materials | 12839 | 2565 | 20.0\% | 2565 | 20.0\% | 1237 | 11.8\% | 107.5\% |
| Contracted services | 250244 | 41335 | 16.5\% | 41335 | 16.5\% | 25031 | 8.5\% | 65.1\% |
| Transfers and subsidies | 7349 | 3147 | 42.8\% | 3147 | 42.8\% | 224 | 4.1\% | 1302.9\% |
| Other expenditure | 167210 | 25534 | 15.3\% | 25534 | 15.3\% | 28023 | 21.0\% | (8.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7828 | 142113 |  | 142113 |  | 177101 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ Prov and Di | 133599 | 23959 | 17.9\% | 23959 | 17.9\% | 17698 | 19.5\% | 35.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind - all | 11668 | - | - | - |  | . | . | - |
| Fansters and subsies - capla (nkind-al) |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 153095 | 166072 |  | 166072 |  | 194799 |  |  |
| Taxation |  | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 153095 | 166072 |  | 166072 |  | 194799 |  |  |
| Attributable to minorities |  | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 153095 | 166072 |  | 166072 |  | 194799 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 153095 | 166072 |  | 166072 |  | 194799 |  |  |


| 2021122 |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 161345 | 29287 | 18.2\% | 29287 | 18.2\% | 23130 | 24.8\% | 26.6\% |
| National Government | 113638 | 21494 | 18.9\% | 21494 | 18.9\% | 21482 | 31.5\% | .1\% |
| Provincial Goverment | 3350 | 828 | 24.7\% | 828 | 24.7\% | 1458 | 42.0\% | (43.2\%) |
| District Municipality | - |  |  | - | - |  |  | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\% | 10146 | 3346 | 33.0\% | 3346 | 33.0\% | $\cdots$ | - | (100.0\%) |
| Transfers recognised - capital | 127134 | 25668 | 20.2\% | 25668 | 20.2\% | 22940 | 28.5\% | 11.9\% |
| Borrowing | 8476 | 1185 | 14.0\% | 1185 | 14.0\% |  |  | (100.0\%) |
| Internally generated funds | 25735 | 2434 | 9.5\% | 2434 | 9.5\% | 190 | 2.0\% | 1180.6\% |
| Capital Expenditure Functional | 161345 | 29287 | 18.2\% | 29287 | 18.2\% | 25468 | 25.8\% | 15.0\% |
| Municipal governance and administration | 3489 | 147 | 4.2\% | 147 | 4.2\% | . | - | (100.0\%) |
| Executive and Council | 225 |  |  |  |  | . | . |  |
| Finance and administration | 3164 | 144 | 4.5\% | 144 | 4.5\% | $\cdot$ | - | (100.0\%) |
| Internal audit | 100 |  | 3.3\% | 3 | 3.3\% | - | . | (100.0\%) |
| Community and Public Safety | ${ }_{9} 9027$ | 424 | 4.7\% | 424 | 4.7\% | 2690 | 40.4\% | (84.2\%) |
| Community and Social Serices | 5087 | 424 | 8.3\% | 424 | 8.3\% | 2690 | 49.4\% | (84.2\%) |
| Sport And Recreation |  | , |  |  | , | , | , | , |
| Public Safety | 3940 | . | . | . | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | $\checkmark$ | $\cdot$ | $\cdot$ | - | - |
| Heath | . | - | - | - | . | . | . | . |
| Economic and Environmental Services | 128064 | 26239 | 20.5\% | 26239 | 20.5\% | 22160 | 29.8\% | 18.4\% |
| Planning and Development | 86781 | 10662 | 12.3\% | 10662 | 12.3\% | 9171 | 26.5\% | 16.3\% |
| Road Transport | 40382 | 15578 | 38.6\% | 15578 | 38.6\% | 12989 | 33.3\% | 19.9\% |
| Environmental Protection | 900 | - | - | - | - | - | - | - |
| Trading Services | 17593 | 1649 | 9.4\% | 1649 | 9.4\% | 618 | 3.6\% | 166.8\% |
| Energy sources | 13566 | 1472 | 10.8\% | 1472 | 10.8\% | 618 | 4.2\% | 138.2\% |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | \% | - 77 | 4 | - | - | - |
| Waste Management | 4026 | 177 | 4.4\% | 177 | 4.4\% | - | - | (100.0\%) |
| Other | 3173 | 828 | 26.1\% | 828 | 26.1\% | $\cdot$ | - | (100.0\%) |


| 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 | 1173084 | 337716 | 28.8\% | 337716 | 28.8\% | 303248 | 28.2\% | 11.4\% |
| Property rates | 427547 | 103808 | 24.3\% | 103808 | 24.3\% | 87254 | 22.1\% | 19.0\% |
| Service charges | 214430 | 53434 | 24.9\% | 53434 | 24.9\% | 46918 | 40.1\% | 13.9\% |
| Other revenue | 41190 | 11697 | 28.4\% | 11697 | 28.4\% | 15545 | 13.0\% | (24.8\%) |
| Transters and Subsidies - Operational | 334018 | 109339 | 32.7\% | 109339 | 32.7\% | 125531 | 488\%\% | (12.9\%) |
| Transters and Subsidies - Capital | 151399 | 59439 | 39.3\% | 59439 | 39.3\% | 28000 | 14.9\% | 112.3\% |
| Interest | 4500 | . | - | - | . | . | . | . |
| Dividends | - |  | - | - | 174\% | - | - ${ }^{\circ}$ | 15 |
| Payments | (1001 142) | (173905) | 17.4\% | (173905) | 17.4\% | (80 599) | 2686.6\% | 115.8\% |
| Suppliers and employees | (1002818) | (173905) | 17.3\% | (173 905) | 17.3\% | (80599) | 2686.6\% | 115.8\% |
| Finance charges | (5673) | . |  |  | - |  |  |  |
| Transters and grants | 7349 | - | . | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 171942 | 163811 | 95.3\% | 163811 | 95.3\% | 222650 | 20.7\% | (26.4\%) |
| 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 | - | - | . | - | - | $\cdot$ |  | . |
| Payments | (162 919) | (33 480) | 20.6\% | (33 480) | 20.6\% | (26 620) | 28.6\% | 25.8\% |


| Capital assets | (162 919) | (33 480) | 20.6\% | (33 480) | 20.6\% | (26 620) | 28.6\% | 25.8\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (162919) | (33 480) | 20.6\% | (33480) | 20.6\% | (26620) | 26.7\% | 25.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7036 | 38 | .5\% | 38 | .5\% | 188 | 37.8\% | (79.8\%) |
| Short term loans |  |  |  |  |  |  |  | - |
| Borrowing long termirefinancing | 8476 | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1440) | 38 | (2.6\%) | 38 | (2.6\%) | 188 | (6.3\%) | (79.8\%) |
| Payments | (10 372) | (10 314) | 99.4\% | (10 314) | 99.4\% | - | . | (100.0\%) |
| Repayment of borrowing | (10372) | (10314) | 99.4\% | (10314) | 99.4\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3336) | (10276) | 308.0\% | (10276) | 308.0\% | 188 | 37.8\% | (5657.3\%) |
| Net Increasel(Decrease) in cash held | 5687 | 12056 | 2111.2\% | 120056 | 2111.2\% | 196218 | 20.1\% | (38.8\%) |
| Cashcash equivalents at the year begin: | 659242 | 133807 | 20.3\% | 133807 | 20.3\% | 613593 | 801.5\% | (78.2\%) |
| Cashlcash equivalents at the year end: | 664929 | 239147 | 36.0\% | 239147 | 36.0\% | 809811 | 77.1\% | (70.5\%) |


| R thousands | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 88 | 17.8\% | 7 | 1.5\% | 5 | 1.1\% | 393 | 79.6\% | 493 | .1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15218 | 43.2\% | 6251 | 17.7\% | 1370 | 3.9\% | 12420 | 35.2\% | 35258 | 7.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 34437 | 11.3\% | 44993 | 14.8\% | 9404 | 3.1\% | 216141 | 70.9\% | 304974 | 62.2\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | 0 | 100.0\% | 0 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4833 | 9.2\% | 6932 | 13.2\% | 1656 | 3.1\% | 39225 | 74.5\% | 52646 | 10.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | . | - | - | . | . | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2435 | 2.8\% | 2371 | 2.7\% | 2394 | 2.8\% | 79069 | 91.7\% | 86269 | 17.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | $\cdots$ | - |  | - | . | . | - | - |
| Other | 377 | 3.6\% | 314 | 3.0\% | 212 | 2.0\% | 9667 | 91.4\% | 10571 | 2.2\% | . | . | . | . |
| Total By Income Source | 57389 | 11.7\% | 60868 | 12.4\% | 15041 | 3.1\% | 356915 | 72.8\% | 490212 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3236 | 5.3\% | 18656 | 30.8\% | 811 | 1.3\% | 37953 | 62.6\% | 60657 | 12.4\% | - | - | - | - |
| Commercial | 19098 | 19.8\% | 11732 | 12.1\% | 3115 | 3.2\% | 62653 | 64.9\% | 96599 | 19.7\% | - | - | - | - |
| Households | 35054 | 10.5\% | 30480 | 9.2\% | 11114 | 3.3\% | 256308 | 77.0\% | 332957 | 67.9\% | - | - | - | - |
| Other |  | . |  | . |  | . |  | . |  | . | . | . | . | . |
| Total By Customer Group | 57389 | 11.7\% | 60868 | 12.4\% | 15041 | 3.1\% | 356915 | 72.8\% | 490212 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | - | - |  | - | - | - | . |
| Bulk Water | $\cdot$ | . |  | - | - |  | - | - | - | - |
| PAYE deductions | - | - | . | - | - |  | - | - | $\cdot$ | $\cdot$ |
| VAT (output less input) | - | - | . | - | - |  | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | . | - | - |  | - | - | $\cdot$ | - |
| Loan repayments | - | - | . | . | - |  | $\cdot$ | - | . | . |
| Trade Creditors | 1143 | 78.1\% |  |  | - |  | 320 | 21.9\% | 1463 | 100.0\% |
| Auditor-General | . | - |  | - | - |  | $\cdot$ | - | - | . |
| Other |  |  |  | - | . |  |  |  |  | - |
| Total | 1143 | 78.1\% | - | - | - | - | 320 | 21.9\% | 1463 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Ms NA Zuma 0393128302

Source Local Govermment Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {2021/22 }}$ |  |  |  |  |  | 2020121 |  | Q1 of 2020121 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1203406 | 332541 | 27.6\% | 332541 | 27.6\% | 332615 | 28.7\% |  |
| Property rates |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | - | - | $\cdots$ | $:$ | - | - | - | - |
| Serice charges - water revenue | 414793 | 68250 | 16.5\% | 68250 | 16.5\% | 64465 | 11.7\% | 5.9\% |
| Serice charges - sanitation revenue | 87084 | 23592 | 27.1\% | 23592 | 27.1\% | 25498 | 27.3\% | (7.5\%) |
| Senice charges - refuse revenue | - | - | - | - | - |  | - | - |
| Rental of facilites and equipment | 3500 | 2372 | 67.8\% | 2372 | 67.8\% | 20 | 3.2\% | 12023.8\% |
| Interest eamed - externa investments | 12540 | 1416 | 11.3\% | 1416 | 11.3\% | 2093 | 82.6\% | $12023.8 \%$ $(32.3 \%)$ |
| Interest earned - outstanding debtors | . | 11493 | . | 11493 | . | 10148 | 1326.9\% | 13.3\% |
| Dividends received | - | . | . | . |  |  | . | . |
| Fines, penalies and forfeits | - | - | - | - | $\cdot$ | - | - |  |
| Licences and permits | - | - |  |  |  | - | - |  |
| Agency services | . | - | - | - |  | - | - |  |
| Transfers and subsidies | 593848 | 223707 | 37.7\% | 223707 | 37.7\% | 227123 | 45.5\% | (1.5\%) |
| Other revenue | 91640 | 1709 | 1.9\% | 1709 | 1.9\% | 3269 | 37.1\% | (47.7\%) |
| Gains |  |  |  |  |  |  | . | - |
| Operating Expenditure | 1349217 | 262317 | 19.4\% | 262317 | 19.4\% | 237335 | 18.6\% | 10.5\% |
| Employee related costs | 403418 | 111313 | 27.6\% | 111313 | 27.6\% | 114349 | 30.4\% | (2.7\%) |
| Remuneration of councillors | 10650 | 2431 | 22.8\% | 2431 | 22.8\% | 2452 | 15.9\% | (.9\%) |
| Debt impairment | 95011 | 16170 | 17.0\% | 16170 | 17.0\% | 22 | .1\% | 74707.2\% |
| Depreciation and asset impairment | 220272 | 18295 | 8.3\% | 18295 | 8.3\% | 31927 | 18.8\% | (42.7\%) |
| Finance charges | 12644 | 3826 | 30.3\% | 3826 | 30.3\% | 2569 | 101.9\% | 48.9\% |
| Bulk purchases | - | - | , | - | - | - | $\cdot$ | - |
| Other Materials | 146117 | 24798 | 17.0\% | 24798 | 17.0\% | 23493 | 14.1\% | 5.6\% |
| Contracted services | 158502 | 26163 | 16.5\% | 26163 | 16.5\% | 23230 | 12.9\% | 12.6\% |
| Transters and subsidies | 20070 | 1439 | 7.2\% | 1439 | 7.2\% | 1370 | 7.2\% | 5.0\% |
| Othere expenditure | 262330 | 58748 | 22.4\% | 58748 | 22.4\% | 37572 | 15.0\% | 56.4\% |
| Losses | 20204 | (865) | (4.3\%) | (865) | (4.3\%) | 352 | .6\% | (345.6\%) |
| Surplus/(Deficit) | (145 811) | 70223 |  | 70223 |  | 95280 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 285098 | 33494 | 11.7\% | 33494 | 11.7\% | 2389 | .9\% | 1302.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, , | . | . | . | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . | . | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 139286 | 103717 |  | 103717 |  | 97669 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 139286 | 103717 |  | 103717 |  | 97669 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 139286 | 103717 |  | 103717 |  | 97669 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 139286 | 103717 |  | 103717 |  | 97669 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020\|21 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 333548 | 25074 | 7.5\% | 25074 | 7.5\% | 355 | .1\% | $6953.9 \%$ |
| National Government | 295098 | (18782) | (6.4\%) | (18782) | (6.4\%) | - | - | (100.0\%) |
| Provincial Govermment | - |  | - | . | - | - | - | . |
| District Municipality | - | . | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | - | - | - | - | - | - | - |
| Transers recognised - capital | 295098 | (18782) | (6.4\%) | (18782) | (6.4\%) | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated funds | 38450 | 43857 | 114.1\% | 43857 | 114.1\% | 355 | .8\% | 12237.8\% |
| Capital Expenditure Functional | 333687 | 25074 | 7.5\% | 25074 | 7.5\% | 355 | .1\% | 6953.9\% |
| Municipal governance and administration | 36450 | 1562 | 4.3\% | 1562 | 4.3\% | 180 | . $6 \%$ | 765.3\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 36450 | 1562 | 4.3\% | 1562 | 4.3\% | 180 | .6\% | 765.3\% |
| Internal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Community and Social Services | - | - | . | - | . | - | - | - |
| Sport And Recreation | . | . | . |  |  | - | - | - |
| Public Safety | . | - | - | . | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | . | . |
| Road Transport | - | - | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | 297098 | 23513 | 7.9\% | 23513 | 7.9\% | 175 | .1\% | 13335.8\% |
| Energy surces |  |  | - |  |  |  |  | - |
| Water Management | 212593 | (26784) | (12.6\%) | (26784) | (12.6\%) | - | - | (100.0\%) |
| Waste Water Management | 84505 | 50296 | 59.5\% | 50296 | 59.5\% | 175 | .3\% | 28640.7\% |
| Waste Management | 140 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | 140 | - |  | - | $\cdot$ | - | - | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 1343602 | 390893 | 29.1\% | 390893 | 29.1\% | 28761 | - | $1259.1 \%$ |
| Property rates |  |  |  |  |  |  |  |  |
| Service charges | 377863 | 84104 | 22.3\% | 84104 | 22.3\% | (1285) |  | (6647.0\%) |
| Other revenue | 87507 | 50662 | 57.9\% | 50662 | 57.9\% | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 580672 | 223043 | 38.4\% | 223043 | 38.4\% | 30047 |  | 642.3\% |
| Transters and Subsidies - Capital | 285098 | 31568 | 11.1\% | 31568 | 11.1\% | (1) |  | (4924 905.0\%) |
| Interest | 12462 | 1515 | 12.2\% | 1515 | 12.2\% | - | - | (100.0\%) |
| Dividends |  |  | - | - | - | - | - |  |
| Payments | (964 638) | (377 241) | 39.1\% | (377 241) | 39.1\% | 29 | - | (1307 197.7\%) |
| Suppliers and employees | (932 110) | (373 302) | 40.0\% | (373 302) | 40.0\% | 29 | - | (1293546.8\%) |
| Finance charges | (12458) | (409) | 3.3\% | (409) | ${ }^{3.3 \%}$ |  |  | (100.0\%) |
| Transters and grants | (20070) | (3531) | 17.6\% | (3531) | 17.6\% | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 378964 | 13651 | 3.6\% | 13651 | 3.6\% | 28790 | $\cdot$ | (52.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4084 | (774) | (189.7\%) | (774) | (189.7\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | (772) | - | (772) | - | $\cdot$ |  | - |
| Decrease (increase) in non-current receivables | 4084 | (7772) | (190.3\%) | (7772) | (190.3\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  |  | 24403.0\% | 24 | 24 403.0\% | - | $\cdot$ | (100.0\%) |
| Payments | (333 548) | (39 686) | 11.9\% | (39686) | 11.9\% | - | - | (100.0\%) |


| Capital assets | (333548) | (39686) | 11.9\% | (39686) | 11.9\%\| | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (329 463) | (47 433) | 14.4\% | (47 433) | 14.4\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (21 888) | 21871 | (99.9\%) | 21871 | (99.9\%) | (64) | 72.5\% | (34 141.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  |  |  | - | - |  | . |
| Increase (decrease) in consumer deposits | (21 888) | 21871 | (99.9\%) | 21871 | (99.9\%) | (64) | 72.5\% | (34 141.0\%) |
| Payments |  |  | - |  |  | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (21888) | 21871 | (99.9\%) | 21871 | (99.9\%) | (64) | 72.5\% | (34 141.0\%) |
| Net Increasel(Decrease) in cash held | 27613 | (11 910) | (43.1\%) | (11910) | (43.1\%) | 28726 | 1239.5\% | (141.5\%) |
| Cash/cash equivalents at the year begin: |  | 25 |  | 25 |  | (15) | . | (269.7\%) |
| Cashlcash equivalents at the year end: | 2761 | 41960 | 152.0\% | 41960 | 152.0\% | 28734 | 1239.8\% | 46.0\% |


| 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 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 | 31791 | 4.4\% | 23140 | 3.2\% | 21516 | 3.0\% | 643871 | 89.4\% | 720318 | 86.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7997 | 7.2\% | 4251 | 3.8\% | 3916 | 3.5\% | 95013 | 85.5\% | 111177 | 13.3\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management |  | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | . | . | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | (210) | (9.6\%) | - | - | - | - | 2390 | 109.6\% | 2180 | .3\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | . | \% | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | - | - | . | - | - | - |
| Other | 664 | 27.8\% | (999) | (41.8\%) | (682) | (28.5\%) | 3407 | 142.5\% | 2391 | .3\% | . | . | . | - |
| Total By Income Source | 40243 | 4.8\% | 26392 | 3.2\% | 24750 | 3.0\% | 744681 | 89.1\% | 836066 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2810 | 10.2\% | (358) | (1.3\%) | 1978 | 7.2\% | 23008 | 839\% | 27438 | 3.3\% | . | - | - | . |
| Commercial | 9492 | 7.8\% | 4872 | 4.0\% | 4049 | 3.3\% | 102600 | 84.8\% | 121013 | 14.5\% | - | - | - | - |
| Households | 27975 | 4.1\% | 21899 | 3.2\% | 18715 | 2.7\% | 618617 | 90.0\% | 687207 | 82.2\% | - | - | - | - |
| Other | (34) | (8.3\%) | (22) | (5.5\%) | 7 | 1.8\% | 456 | 112.0\% | 407 | . | . | . | . | . |
| Total By Customer Group | 40243 | 4.8\% | 26392 | 3.2\% | 24750 | 3.0\% | 744681 | 89.1\% | 836066 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | - | - | . | - | . | . |
| Bulk Water | 1727 | .7\% | 1259 | .5\% |  | $\cdot$ | 231876 | 98.7\% | 234861 | 64.2\% |
| PAYE deductions |  | - | - | - |  | $\cdot$ | - | - | . | - |
| VAT (output less input) | . | - | . | - |  | - | - | - |  |  |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |  |
| Loan repayments | 195 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 195 | .1\% |
| Trade Creditors | 19399 | 14.8\% | 6903 | 5.3\% | 1279 | 1.0\% | 103337 | 78.9\% | 130918 | 35.8\% |
| Auditor-General | . | - | - | - | 100 | 100.0\% | . | - | 100 | - |
| Other |  | - | - |  |  |  | . |  |  |  |
| Total | 21320 | 5.8\% | 8162 | 2.2\% | 1379 | .4\% | 335213 | 91.6\% | 366074 | 100.0\% |

Contact Details
Municical Manager
Mr EMS Nombela (Acting)
Ms Londiwe Zandile Sotshede (Acting)
0396885702
039685707
Financial Manager 0396885707

Source Local Govermment Database

1. All figures in this report are unaudited.


| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29977 | 10424 | 34.8\% | 10424 | 34.8\% | 687551 | 2662.0\% | (98.5\%) |
| National Government | 28977 | 7595 | 26.2\% | 7595 | 26.2\% | 679423 | 2630.6\% | (98.9\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | $\cdots$ | - | - | 75 | - | - | - | - |
| Transfers recognised - capital | 28977 | 7595 | 26.2\% | 7595 | 26.2\% | 679423 | 2630.6\% | (98.9\%) |
| Borrowing Internally generated funds | 1000 | 2829 | 282.9\% | 2829 | 282.9\% | 8128 | $\cdots$ | (65.2\%) |
|  |  |  |  |  |  | . | - | . |
| Capital Expenditure Functional | 29977 | 10424 | 34.8\% | 10424 | 34.8\% | 711148 | 2690.9\% | (98.5\%) |
| Municipal governance and administration | 1000 | 2829 | 282.9\% | 2829 | 282.9\% | 51814 | - | (94.5\%) |
| Executive and Council |  |  |  |  |  |  | - |  |
| Finance and administration | 1000 | 2829 | 282.9\% | 2829 | 282.9\% | 51814 | - | (94.5\%) |
| Internal audit | - |  | - |  |  |  | - |  |
| Community and Public Safety | 1700 | 456 | 26.8\% | 456 | 26.8\% | 256810 | $12663.2 \%$ | (99.8\%) |
| Community and Social Services | 1700 | 456 | 26.8\% | 456 | 26.8\% | 256319 | 112 420.7\% | (99.8\%) |
| Sport And Recreation | . | , | - | . | , | 491 | 27.3\% | (100.0\%) |
| Public Safety | - | - | . | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | . | , | . | - | - | - | . | - |
| Economic and Environmental Services | 27277 | 7139 | 26.2\% | 7139 | 26.2\% | 402524 | 1649.7\% | (98.2\%) |
| Planning and Development | 14977 | 4340 | 29.0\% | 4340 | 29.0\% | 2057 | 27.1\% | 111.0\% |
| Road Transport | 12300 | 2798 | 22.8\% | 2798 | 22.8\% | 400468 | 2383.7\% | (99.3\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy surces | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2021122 |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 205095 | 4 | - | 4 | - | 36 | .7\% | (90.4\%) |
| Property rates | 42166 | - |  | - | $\cdot$ | - | - | - |
| Service charges | 2547 | . | - |  |  | - | - |  |
| Other revenue | 3451 | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Transters and Subsidies - Operational | 127954 | 4 | - | 4 | - | 36 | .7\% | (90.4\%) |
| Transters and Subsidies - Capital | 28977 | . | - |  | - | . | - |  |
| Interest | . | - | - | - | - | - | - | - |
| Dividends | - | . | - | . | . | - | $\cdot$ | - |
| Payments | (166954) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Suppliers and employees | (166 954) | - | - | - | - | - | - | - |
| Finance charges |  | . | . | - | . | - | - | - |
| Transters and grants | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | - |
| Net Cash from/(used) Operating Activities | 38141 | 4 | $\cdot$ | 4 | $\cdot$ | 36 | .7\% | (90.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | . | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (29 977) | - | - | - | - | - | - | - |


| Capital assets | (29977) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (29977) | - |  | . | - | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (1) |  | (1) | - | (23) | - | (94.3\%) |
| Short term loans | - | (1) |  | (1) | - | - | - | . |
| Borrowing long term/efinancing |  | - | - | $\cdot$ | - | - |  | - |
| Increase (decrease) in consumer deposits |  | (1) | - | (1) | - | (23) |  | (94.3\%) |
| Payments | - | - |  | - |  | - | - | - |
| Repayment of borrowing |  | . |  | . |  |  |  | . |
| Net Cash from/(used) Financing Activities |  | (1) | . | (1) | . | (23) | - | (94.3\%) |
| Net Increasel(Decrease) in cash held | 8164 | 2 | - | 2 | - | 14 | .2\% | (83.9\%) |
| Cash/cash equivalents at the year begin: | . | . | - | - |  | - | - | . |
| Cashlcash equivalents at the year end: | 8164 | 2 | - | 2 | - | 14 | 2\% | (83.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts 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 | 6354 | 10.5\% | (62) | (.1\%) | 1993 | 3.3\% | 52521 | 86.4\% | 60806 | 39.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | (25) | - |  | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 412 | 5.0\% | (252) | (3.1\%) | 297 | 3.6\% | 7709 | 94.4\% | 8166 | 5.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 78 | 4.6\% | - | - | 27 | 1.6\% | 1582 | 93.8\% | 1686 | 1.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1630 | 1.9\% | - | - | 888 | 1.0\% | 82295 | 97.0\% | 84814 | 54.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | . | . | . | - | - |
| Other | (0) | . | (5) | 21.6\% | . | - | (18) | 78.4\% | (23) | $\cdot$ | . | . | . | - |
| Total By Income Source | 8474 | 5.5\% | (319) | (.2\%) | 3205 | 2.1\% | 144089 | 92.7\% | 155449 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2288 | 3.9\% | - | $\cdot$ | 1158 | 2.0\% | 54687 | 94.1\% | 58134 | 37.4\% | - | - | - | . |
| Commercial | 3348 | 8.4\% | (79) | (.2\%) | 1039 | 2.6\% | 35675 | 8992\% | 39983 | 25.7\% | - | - | - | - |
| Households | 2678 | 4.7\% | (240) | (.4\%) | 933 | 1.7\% | 53081 | 94.0\% | 56453 | 36.3\% | - | - | - | - |
| Other | 160 | 18.2\% | - | - | 75 | 8.5\% | 645 | 73.4\% | 879 | .6\% | . | . | . | . |
| Total By Customer Group | 8474 | 5.5\% | (319) | (.2\%) | 3205 | 2.1\% | 144089 | 92.7\% | 155449 | 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 | - | - | - | - | 8 | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | (322) | $10736366.7 \%$ | 322 | (10736 266.7\%) | (0) | - |
| Auditor-General | (20) | - | - | - | - | , | (12) | - | - | $\cdots$ |
| Other | (20) | 17.0\% | (148) | 123.4\% | 61 | (50.8\%) | (12) | 10.4\% | (120) | 100.0\% |
| Total | (20) | 17.0\% | (148) | 123.4\% | (261) | 217.9\% | 310 | (258.3\%) | (120) | 100.0\% |

Contact Details
Municipal Manager
Mr N.M. Mabasso
0338152249
Financial Manager Mr R.M. Mani 0338152249
0338166845

Source Local Govermment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMNGENI (KZN222)
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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 489122 | 127616 | 26.1\% | 127616 | 26.1\% | 121318 | 27.1\% | 5.2\% |
| Property rates | 225141 | 59220 | 26.3\% | 59220 | 26.3\% | 57120 | 26.4\% | 3.7\% |
| Serice charges - electricity revenue | 121031 | 27334 | 22.6\% | 27334 | 22.6\% | 23447 | 22.1\% | 16.6\% |
| Serice charges - water revenue |  |  |  |  |  | - | - | - |
| Serice charges - sanitation revenue | $\cdot$ | - |  | - |  | - | - | - |
| Senice charges - refuse revenue | 8473 | 2362 | 27.9\% | 2362 | 27.9\% | 1986 | 27.6\% | 19.0\% |
| Rental of facilites and equipment | 1069 | 278 | 26.0\% | 278 | 26.0\% | 224 | 18.6\% | 24.1\% |
| Interest eamed - external investments | 1988 | 311 | 15.6\% | 311 | 15.6\% | 432 | 19.6\% | (28.0\%) |
| Interest eamed - outstanding detiors | 11902 | 3027 | 25.4\% | 3027 | 25.4\% | 2666 | 23.3\% | 13.5\% |
| Dividends received | . | - | - | - |  |  |  | - |
| Fines, penalies and forfeits | 129 | 836 | 646.5\% | 836 | 646.5\% | ${ }_{6} 62$ | 509.8\% | 32.9\% |
| Licences and permits | 5673 | 663 | 11.7\% | 663 | 11.7\% | 697 | 13.7\% | (4.8\%) |
| Agency services |  |  |  | - |  |  | - | - |
| Transfers and subsidies | 107019 | 32904 | 30.7\% | 32904 | 30.7\% | 33010 | 36.6\% | (3\%) |
| Other revenue | 6695 | 681 | 10.2\% | 681 | 10.2\% | 1107 | 15.3\% | (38.5\%) |
| Gains |  |  |  | - |  |  | . | - |
| Operating Expenditure | 488256 | 128476 | 26.3\% | 128476 | 26.3\% | 115825 | 25.9\% | 10.9\% |
| Employee related costs | 125605 | 29524 | 23.5\% | 29524 | 23.5\% | 28911 | 21.5\% | 2.1\% |
| Remuneration of councillors | 10111 | 2338 | 23.1\% | 2338 | 23.1\% | 2317 | 23.3\% | .9\% |
| Debtimpairment | 18581 | - | - | - |  | . |  | - |
| Depreciation and asset impairment | 41046 | 18889 | 46.0\% | 18889 | 46.0\% | 14291 | 40.2\% | 32.2\% |
| Finance charges | 2799 | 663 | 23.7\% | 663 | 23.7\% | 781 | 29.1\% | (15.1\%) |
| Bulk purchases | 145583 | 50982 | 35.0\% | 50982 | 35.0\% | 45466 | 37.6\% | 12.1\% |
| Other Materials | 1022 | 417 | 40.8\% | 417 | 40.8\% | 289 | 24.5\% | 44.4\% |
| Contracted services | 93603 | 15110 | 16.1\% | 15110 | 16.1\% | 13190 | 16.8\% | 14.6\% |
| Transters and subsidies | 585 | 90 | 15.4\% | 90 | 15.4\% | 845 | 22.1\% | (89.3\%) |
| Other expenditure | 49321 | 10463 | 21.2\% | 10463 | 21.2\% | 9736 | 16.3\% | 7.5\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 865 | (859) |  | (859) |  | 5493 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 20524 | ${ }^{3660}$ | 17.8\% | 3660 | 17.8\% | . |  | (100.0\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | - | $\cdot$ | - | . | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 21389 | 2800 |  | 2800 |  | 5493 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 21389 | 2800 |  | 2800 |  | 5493 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(/Deficit) attributable to municipality | 21389 | 2800 |  | 2800 |  | 5493 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 21389 | 2800 |  | 2800 |  | 5493 |  |  |



| 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 | 451498 | 112707 | 25.0\% | 112707 | 25.0\% | 95246 | 22.4\% | 18.3\% |
| Property rates | 195873 | 99713 | 50.9\% | 99713 | 50.9\% | 89885 | 46.1\% | 10.9\% |
| Service charges | 112669 | 2827 | 2.5\% | 2827 | 2.5\% | 3439 | 3.4\% | (17.8\%) |
| Other revenue | 14935 | 1726 | 11.6\% | 1726 | 11.6\% | 1922 | 12.4\% | (10.2\%) |
| Transters and Subsidies - Operational | 107497 | 1965 | 1.8\% | 1965 | 1.8\% | - | - | (100.0\%) |
| Transters and Subsidies - Capital | 20524 | 6477 | 31.6\% | 6477 | 31.6\% | - | - | (100.0\%) |
| Interest | . | . | . | . | . | - | - | - |
| Dividends |  | 5 | (1) | 5 |  | - | $\cdot$ | - |
| Payments | (422 591) | 520 | (.1\%) | 520 | (.1\%) | 91 | - | 470.9\% |
| Suppliers and employees | (419 401) | 520 | (.1\%) | 520 | (.1\%) | 91 | - | 470.9\% |
| Finance charges | (2799) | . |  |  |  | . | - |  |
| Transfers and grants | (391) | . | . | . | . | - | . | . |
| Net Cash from/(used) Operating Activities | 28907 | 113227 | 391.7\% | 113227 | 391.7\% | 95337 | 276.4\% | 18.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1900 | - | - | - | - | (1709) | (994.5\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - |  | $\bigcirc$ | $\cdot$ | - |
| Decrease (increase) in non-current receivables | 1900 | - | - | - | - | (1709) | (994.5\%) | (100.0\%) |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ |
| Payments | (29048) | - | - | - | - | - | - | - |


| Capita assets | (29 048)\| | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (27 148) |  | - | - | - | (1709) | 5.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (129) | 3 | (2.7\%) | 3 | (2.7\%) | (162) | 10.8\% | (102.1\%) |
| Short term loans |  |  | . |  |  |  |  |  |
| Borrowing long term/refinancing |  |  | - |  |  | - | . |  |
| Increase (decrease) in consumer deposits | (129) | 3 | (2.7\%) | 3 | (2.7\%) | (162) | 10.8\% | (102.1\%) |
| Payments | (288) | (1367) | 47.3\% | (1367) | 47.3\% | - | - | (100.0\%) |
| Repayment of borrowing | (288) | (1367) | 47.3\% | (1367) | 47.3\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3016) | (1363) | 45.2\% | (1363) | 45.2\% | (162) | 3.5\% | 742.9\% |
| Net Increasel(Decrease) in cash held | (1257) | 111864 | (8902.4\%) | 111864 | (8902.4\%) | 93466 | $9180.9 \%$ | 19.7\% |
| Cash/cash equivalents at the year begin: | 32099 |  |  |  | . |  | - | - |
| Cashcash equivalents at the year end: | 3084 | 111864 | 362.7\% | 111864 | 362.7\% | 93466 | 461.1\% | 19.7\% |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10535 | 36.1\% | 906 | 3.1\% | 524 | 1.8\% | 17211 | 59.0\% | 29177 | 14.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23841 | 16.6\% | 7316 | 5.1\% | 3764 | 2.6\% | 108654 | 75.7\% | 143575 | 70.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 183 | 15.8\% | 309 | 4.1\% | 179 | 2.4\% | 5825 | 77.7\% | 7497 | 3.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 88 | 6.4\% | 34 | 2.5\% | 33 | 2.4\% | 1221 | 88.7\% | 1376 | . $7 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 97 | . $2 \%$ | 102 | . $2 \%$ | 126 | . $3 \%$ | 41388 | 99.2\% | 41713 | 20.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | - | - |
| Other | (21 537) | 108.5\% | 156 | (.8\%) | 68 | (.3\%) | 1457 | (7.3\%) | (19855) | (9.8\%) | . | . | . | - |
| Total By Income Source | 14208 | 7.0\% | 8824 | 4.3\% | 4694 | 2.3\% | 175757 | 86.4\% | 203483 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (199) | (2.0\%) | 2995 | 29.6\% | 72 | .7\% | 7265 | 71.7\% | 10133 | 5.0\% | . | - | - | . |
| Commercial | 827 | 23.1\% | 59 | 1.6\% | 49 | 1.4\% | 2647 | 73.9\% | 3583 | 1.8\% | - | - | - | - |
| Households | 12463 | 7.8\% | 4897 | 3.0\% | 3974 | 2.5\% | 139330 | 86.7\% | 160664 | 79.0\% | - | - | - | - |
| Other | 1116 | 3.8\% | 873 | 3.0\% | 598 | 2.1\% | 26515 | 91.1\% | 29103 | 14.3\% | . | - | . | . |
| Total By Customer Group | 14208 | 7.0\% | 8824 | 4.3\% | 4694 | 2.3\% | 175757 | 86.4\% | 203483 | 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 Electricty | 17315 | 100.0\% | - | - | - | - | - | - | 17315 | 84.3\% |
| Buk Water | - | - | - | - | - | - | - | $\cdot$ | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | 3 | - |
| VAT (output less input) | (1773) | 100.0\% | - | - | - | - | - | - | (1773) | (5.7\%) |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | . | - | 4069 | 100.0\% | 4069 | 19.8\% |
| Trade Creditors | 308 | 93.1\% | - | - | ${ }^{23}$ | 6.9\% | . | - | 330 | 1.6\% |
| Auditor-General | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | . | $\cdot$ | - | - | . | - |  | - | - | - |
| Total | 16450 | 80.1\% | - | $\cdot$ | 23 | .1\% | 4069 | 19.8\% | 20541 | 100.0\% |


| Municipal Manager | Mr Sandile Buthelezi (Acting) | 0332399267 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mzingisi Hloba | 0332399225 |

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 | 169603 | 42584 | 25.1\% | 42584 | 25.1\% | 27228 | 15.6\% | 56.4\% |
| Property rates | 18634 | 4402 | 23.6\% | 4402 | 23.6\% | 3726 | 33.3\% | 8.1\% |
| Senice charges - electricity revenue | 80739 | 18086 | 22.4\% | 18086 | 22.4\% | 5055 | 5.9\% | 257.8\% |
| Serice charges - water revenue |  |  |  | . |  |  | . | . |
| Serice charges - sanitation revenue | . | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 4068 | 1035 | 25.5\% | 1035 | 25.5\% | 989 | 25.0\% | 4.7\% |
| Rental of facilites and equipment | 206 | 65 | 31.6\% | ${ }_{6}$ |  | - | \% | 8\% |
| Interest eamed - external investments | ${ }_{281}^{206}$ | 15 | 31.6\% 5 | 65 15 | ${ }^{31.6 \%}$ | 18 | 59.2\% | 261.8\% |
| Interest earned - outstanding debtors | 3844 | . | . | 15 | 5.2\% | - | . | (100.0\%) |
| Dividends received | . | 14 |  | 14 | . | - | - | (100.0\%) |
| Fines, penalies and forfeits | 4365 |  | - | . |  | 32 | .7\% | (100.0\%) |
| Licences and permits | 3540 | 1121 | 1.7\% | 1121 | 31.7\% | 278 | 8.1\% | 303.4\% |
| Agency services |  |  | - |  |  |  | - | - |
| Transfers and subsidies | 45555 | 17675 | 38.8\% | 17675 | 38.8\% | 17035 | 32.1\% | 3.8\% |
| Other revenue | 8369 | 170 | 2.0\% | 170 | 2.0\% | 94 | 1.1\% | 81.6\% |
| Gains |  |  |  | . |  |  |  |  |
| Operating Expenditure | 168754 | 53248 | 31.6\% | 53248 | 31.6\% | 26023 | 15.4\% | 104.6\% |
| Employee related costs | 51393 | 12978 | 25.3\% | 12978 | 25.3\% | 9211 | 20.0\% | 40.9\% |
| Remuneration of councillors | 2544 | 482 | 18.9\% | 482 | 18.9\% | 2738 | 107.6\% | (82.4\%) |
| Debt impaiment | . | - | - | - |  | . | - | - |
| Depreciation and asset impairment | 18217 | - | - | - | - | - | - | - |
| Finance charges | . | 2425 | $\cdot$ | 2425 | - | - | - | (100.0\%) |
| Bulk purchases | 77849 | 30527 | 39.2\% | 30527 | 39.2\% | 12631 | 18.4\% | 141.7\% |
| Other Materials | 1435 | 794 | 55.4\% | 794 | 55.4\% | 27 | 1.8\% | 2826.8\% |
| Contracted serices | 8512 | 1837 | 21.6\% | 1837 | 21.6\% | 1180 | 12.0\% | 55.7\% |
| Transters and subsidies | - | - | - | - | - | - | - | . |
| Othere expenditure | 8804 | 4204 | 47.8\% | 4204 | 47.8\% | 236 | 2.4\% | 1680.2\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 848 | (10664) |  | (10664) |  | 1204 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 12463 | 8089 | 64.9\% | 8089 | 64.9\% | 3000 | 17.7\% | 169.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | 103 | . | 103 |  | 11 | . | 858.1\% |
| Transfers and subsidies - capital (in-kind - all) | - | - | . |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13311 | (2472) |  | (2472) |  | 4215 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 13311 | (2472) |  | (2472) |  | 4215 |  |  |
| Attributable to minorities | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 13311 | (2472) |  | (2472) |  | 4215 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 13311 | (2472) |  | (2472) |  | 4215 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | Q1 of 2020/21 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 163425 | 52902 | 32.4\% | 52902 | 32.4\% | 2023 | 1.7\% | $2514.6 \%$ |
| Property rates | 16565 | 1856 | 11.2\% | 1856 | 11.2\% |  |  | (100.0\%) |
| Service charges | 74699 | 18587 | 24.9\% | 18587 | 24.9\% | - | - | (100.0\%) |
| Other revenue | 13862 | 5114 | 36.9\% | 5114 | 36.9\% | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 45555 | 19764 | 43.4\% | 19764 | 43.4\% | 2023 | 3.7\% | 876.8\% |
| Transters and Subsidies - Capital | 12463 | 7581 | 60.8\% | 7581 | 60.8\% | . | - | (100.0\%) |
| Interest | 281 | . | . | . | . | - | - | - |
| Dividends |  | - | $\cdots$ | - | - | - | $\cdot$ | - |
| Payments | (150 537) | (29565) | 19.6\% | (29 565) | 19.6\% | 2989 | - | (1089.0\%) |
| Suppliers and employees | (150 537) | (29 303) | 19.5\% | (29 303) | 19.5\% | 2989 | - | (1080.3\%) |
| Finance charges |  | - | . | . |  | . | . | . |
| Transfers and grants | . | (262) | . | (262) | - | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 12888 | 23337 | 181.1\% | 23337 | 181.1\% | 5013 | 4.3\% | 365.6\% |
| 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 | (1) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Payments | (11 840) | - | - | - | - | - | - | - |


| Capita assets | (11 840) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (11 840) | - | . | . | - | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 332 | (28) | (8.5\%) | (28) | (8.5\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | - | - |  |  |  |  |
| Increase (decrease) in consumer deposits | 332 | (28) | (8.5\%) | (28) | (8.5\%) |  |  | (100.0\%) |
| Payments | ( 3887 | - | - | - | - |  |  | - |
| Repayment of borrowing | (3387) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (3055) | (28) | 9\% | (28) | .9\% | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (2007) | 23309 | (1161.3\%) | 23309 | (1161.3\%) | 5013 | 4.5\% | 365.0\% |
| Cashcash equivalents at the year begin: | 4500 | . | . |  | - | . | - | . |
| Cashcash equivalents at the year end: | 2493 | 23309 | 935.0\% | 23309 | 935.0\% | 5013 | 4.5\% | 365.0\% |


| 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 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 | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5620 | 18.7\% | (5208) | (17.3\%) | 665 | 2.2\% | 28969 | 96.4\% | 30046 | 23.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2693 | 2.1\% | (450) | (.4\%) | 998 | .8\% | 122480 | 97.4\% | 125721 | 97.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdots$ | - | - |  | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 779 | 4.9\% | (46) | (.3\%) | 347 | 2.2\% | 14914 | 93.2\% | 15995 | 12.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 18 | .5\% | (9) | (.2\%) | 23 | .6\% | 3876 | 99.2\% | 3908 | 3.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | . | - | $\cdots$ | - | - | - | - | . | - | - | - |
| Other | (542) | 1.2\% | (17) | . | (1398) | 3.0\% | (44 993) | 95.8\% | (46951) | (36.5\%) | . | . | . | - |
| Total By Income Source | 8568 | 6.7\% | (5730) | (4.5\%) | 635 | .5\% | 125247 | 97.3\% | 128720 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 721 | 9.5\% | (286) | (3.8\%) | 93 | 1.2\% | 7069 | 93.0\% | 7597 | 5.9\% | . | - | - | - |
| Commercial | 5765 | 31.1\% | (5163) | (27.9\%) | (239) | (1.3\%) | 18171 | 98.0\% | 18534 | 14.4\% | - | - | - | - |
| Households | 2082 | 2.0\% | (282) | (.3\%) | 781 | .8\% | 100007 | 97.5\% | 10258 | 79.7\% | - | - | - | - |
| Other |  |  |  | - |  | - |  | . |  | - | . | . |  | . |
| Total By Customer Group | 8568 | 6.7\% | (5730) | (4.5\%) | 635 | .5\% | 125247 | 97.3\% | 128720 | 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 Electicity | 12003 | 4.6\% | 12909 | 5.0\% | 11119 | 4.3\% | 224198 | 86.2\% | 260230 | 96.5\% |
| Buk Water | - |  | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | . | - | . | . | - | . | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | . |
| Trade Creditors | (26) | (.3\%) | (1662) | (17.8\%) | (2636) | (28.2\%) | 13664 | 146.3\% | 9340 | 3.5\% |
| Auditor-General Other | 234 | 100.0\% | - | $\cdot$ | (61) | (26.2\%) | ${ }^{61}$ | 26.2\% | 234 | .1\% |
| Other |  |  |  |  |  | - |  |  |  |  |
| Total | 12211 | 4.5\% | 11247 | 4.2\% | 8422 | 3.1\% | 237923 | 88.2\% | 269803 | 100.0\% |

Contact Details
Municical Manager

Financial Manager 0332631221

Source Local Government Database

1. All figures in this report are unaudited.

| 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 | 58292 | 24508 | 42.0\% | 24508 | 42.0\% | 21669 | 38.6\% | 13.1\% |
| Property rates | 7495 | 4003 | 53.4\% | 4003 | 53.4\% | 2762 | 39.1\% | 45.0\% |
| Serice charges - electricity revenue |  | - | $\cdots$ | . | - | - | $\stackrel{\square}{\square}$ | - |
| Senice charges - water revenue |  |  |  | . |  | . |  |  |
| Service charges - sanitation revenue | - | - | - | - | $\therefore$ | - | - | - |
| Service charges - refuse revenue | 87 | 23 | 26.2\% | 23 | 26.2\% | 20 | 25.4\% | 13.3\% |
| Rental of facilites and equipment | 702 | 147 | 20.9\% | 147 | 20.9\% | 202 | 25.4\% | (27.5\%) |
| Interest eamed - external investments | 800 | 60 | 7.5\% | 60 | 7.5\% | 156 | 14.3\% | (61.4\%) |
| Interest eamed - outstanding debtors | 150 | 34 | 22.7\% | 34 | 22.7\% | 41 | 23.8\% | (17.7\%) |
| Dividends received | . | . | - | . | . | . |  |  |
| Fines, penalies and forfets | $\cdots$ | - | $\cdots$ | $\cdots$ | - | $\cdot$ | - | - |
| Licences and permits | 31 | 10 | 32.2\% | 10 | 32.2\% | 9 | 26.8\% | 12.7\% |
| Agency services | 43 | 197 | 461.9\% | 197 | 461.9\% | 6 | 13.2\% | 3216.4\% |
| Transfers and subsidies | 48019 | 19657 | 40.9\% | 19657 | 40.9\% | 18459 | 42.6\% | 6.5\% |
| Other revenue | 156 | 378 | 242.5\% | 378 | 242.5\% | 14 | .7\% | 2651.8\% |
| Gains | 810 | $\cdot$ |  | - | . | - | - | - |
| Operating Expenditure | 68538 | 17915 | 26.1\% | 17915 | 26.1\% | 9193 | 15.5\% | 94.9\% |
| Employee related costs | 34321 | 9013 | 26.3\% | 9013 | 26.3\% | 5227 | 16.6\% | 72.4\% |
| Remuneration of councillors | 4708 | 696 | 14.8\% | 696 | 14.8\% | 876 | 19.7\% | (20.5\%) |
| Debt impairment | 1649 | - | - | - | - | - |  |  |
| Depreciation and asset impairment | 8748 | 3590 | 41.0\% | 3590 | 41.0\% | (1713) | (53.3\%) | (309.5\%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Buk purchases | $\cdot$ | - | - | - | - | - | - | - |
| Other Materials | 292 | 5 | 1.6\% | 5 | 1.6\% | . |  | (100.0\%) |
| Contracted serrices | 9397 | 2844 | 30.3\% | 2844 | 30.3\% | 2157 | 29.8\% | 31.9\% |
| Transfers and subsidies | 3480 | 564 | 16.2\% | 564 | 16.2\% | 1069 | 26.3\% | (47.2\%) |
| Other expenditure | 5943 | 1202 | 20.2\% | 1202 | 20.2\% | 1578 | 21.9\% | (23.8\%) |
| Losses |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (10245) | 6593 |  | 6593 |  | 12475 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 20130 | ${ }^{4463}$ | 22.2\% | 4463 | 22.2\% | 2515 | 21.6\% | 77.4\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capital (inkind - all) | . | . | : | - | : | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 9885 | 11057 |  | 11057 |  | 14990 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 9885 | 11057 |  | 11057 |  | 14990 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 9885 | 11057 |  | 11057 |  | 14990 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 9885 | 11057 |  | 11057 |  | 14990 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20687 | 5739 | 27.7\% | 5739 | 27.7\% | (24943) | (208.2\%) | (123.0\%) |
| National Government | 20210 | 5161 | 25.5\% | 5161 | 25.5\% | (17 198) | (149.1\%) | (130.0\%) |
| Provincial Government | . | 64 | - | 64 | - | (691) | - | (109.2\%) |
| District Municipality | - | - | - |  |  | - | $\cdot$ | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H |  |  | - | 522 | - | - | - | 2 |
| Transfers recognised - capital | 20210 | 5224 | 25.9\% | 5224 | 25.9\% | (17889) | (155.0\%) | (129.2\%) |
| Borrowing Internally generated funds | 477 | 514 | 107.8\% | 514 | 107.8\% | (7055) | (1603.3\%) | (107.3\%) |
|  |  |  |  |  |  | ) | (1) | (107. |
| Capital Expenditure Functional | 20687 | 5739 | 27.7\% | 5739 | 27.7\% | (30 528) | (253.2\%) | (118.8\%) |
| Municipal governance and administration | 120 | 192 | 160.3\% | 192 | 160.3\% | (3933) | (739.8\%) | (104.9\%) |
| Exective and Council | 50 | 192 | 384.6\% | 192 | 384.6\% |  |  | (1000.0\%) |
| Finance and administration | 70 | - | - | , | - | (3933) | (739.8\%) | (100.0\%) |
| Internal audit | . | $\cdot$ | - | $\cdot$ | $\cdot$ |  |  |  |
| Community and Public Safety | 10707 | 481 | 4.5\% | 481 | 4.5\% | (7814) | (363.5\%) | (106.1\%) |
| Community and Social Services | 2707 | 417 | 15.4\% | 417 | 15.4\% | (1302) | (60.6\%) | (132.0\%) |
| Sport And Recreation | 8000 | 64 | . $8 \%$ | 64 | . $8 \%$ | (6513) | , | (101.0\%) |
| Public Safety | . |  | - |  |  |  | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | . | - | - | - |
| Economic and Environmental Services | 9860 | 5066 | 51.4\% | 5066 | 51.4\% | (18781) | (200.3\%) | (127.0\%) |
| Planning and Development | 2358 | 3877 | 164.4\% | 3877 | 164.4\% | (14432) | (153.9\%) | (126.9\%) |
| Road Transport | 7502 | 1189 | 15.8\% | 1189 | 15.8\% | (4349) | , | (127.3\%) |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy surces | - | - | - | - | - | - | - | - |
| Water Management | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | Q1 of 2020121 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 79622 | 7447 | 9.4\% | 7447 | 9.4\% | 12820 | - | (41.9\%) |
| Property rates Service charges |  | $\div$ | - | - | - | $\because$ | - | - |
| Other revenue | 5557 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 48019 | 4680 | 9.7\% | 4680 | 9.7\% | 10309 |  | (54.6\%) |
| Transfers and Subsidies - Capital | 20130 | 2768 | 13.7\% | 2768 | 13.7\% | 2511 | - | 10.2\% |
| Interest |  | . | - | . | . | . | - | . |
| Dividends | . | - | . | - | - | - |  | - |
| Payments | (61 329) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Suppliers and employees | (57 849) | - | . | - | - | - |  | - |
| Finance charges | . | - | - | - | - | - | . | . |
| Transters and grants | (3480) | - | . | . | . | - |  | . |
| Net Cash from/(used) Operating Activities | 18293 | 7447 | 40.7\% | 7447 | 40.7\% | 12820 | $\cdot$ | (41.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 810 | - | - | - |  | (439) | - | (100.0\%) |
| Proceeds on disposal of PPE | 810 | - | - | - | $\cdot$ | (439) | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | . | - | - | - | . | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - |
| Payments | - | - |  | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 810 | - | - | - | - | (439) |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (6) | - | - | - | - | - | - |  |
| Short term loans |  |  | - | - |  |  | - | - |
| Borrowing long term/refinancing |  |  | - |  |  | - |  |  |
| Increase (decrease) in consumer deposits | (6) |  |  |  |  |  |  |  |
| Payments | - |  |  |  |  |  |  |  |
| Repayment of borrowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (6) |  |  | - | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 19097 | 7447 | 39.0\% | 7447 | 39.0\% | 12382 | (224 715.4\%) | (39.9\%) |
| Cashccash equivalents at the year begin: | - | - | - |  |  | 8965 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 19097 | 7 | 39.0\% | 7447 | 39.0\% | 21347 | (387 428.4\%) | (65.1\%) |


| 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electrictity | - | - | - | $\cdot$ | - | - | 79 | 100.0\% | 79 | .6\% | . | - | - | - |
| Receivables from Non-exchange Transaction - Property Rates | 760 | 6.5\% | (13) | (.1\%) | 2897 | 24.7\% | 8066 | 68.9\% | 11710 | 86.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 16 | 13.2\% | $\cdot$ | - | 7 | 5.5\% | 100 | 81.4\% | 123 | . $9 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 86 | 10.7\% | - | - | 51 | 6.3\% | 667 | 82.9\% | 805 | 5.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 20 | 2.7\% | 15 | 2.1\% | 15 | 2.0\% | 686 | 93.2\% | 737 | 5.4\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | . | - | - | . | . | . | $\cdot$ | $\cdots$ | $\cdot$ | - | . | . | . | - |
| Other | . | . | . | . | . | . | 87 | 100.0\% | 87 | . $6 \%$ | . | . | . | . |
| Total By Income Source | 883 | 6.5\% | 2 | $\cdot$ | 2970 | 21.9\% | 9686 | 71.5\% | 13541 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 164 | 2.1\% | 8 | .1\% | 2317 | 30.1\% | 5211 | 67.7\% | 7700 | 56.9\% | - | - | - | - |
| Commercial | 47 | 4.7\% | 1 | .1\% | 150 | 15.0\% | 798 | 80.1\% | 996 | 7.4\% | - | - | - | - |
| Households | 86 | 9.5\% | 0 | - | 35 | 3.8\% | 787 | 86.7\% | 907 | 6.7\% | - | - | - | - |
| Other | 586 | 14.9\% | (7) | (.2\%) | 468 | 11.9\% | 2891 | 73.4\% | 3937 | 29.1\% | . | . | . | . |
| Total By Customer Group | 883 | 6.5\% | 2 | - | 2970 | 21.9\% | 9686 | 71.5\% | 13541 | 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 | - | - | - | - | (6) | 599 500.0\% | 6 | (599 400.0\%) | (0) | - |
| Buk Water | - | - | - | - | - | - |  | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | , | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 11 | (9.9\%) | (83) | 72.6\% | (617) | 541.0\% | 574 | (503.7\%) | (114) | 100.0\% |
| Auditor-General Other | - | - | $\cdot$ | - | (174) | $\sim$ | - | - | - | . |
| Other | - |  | . | - | (174) |  | 174 | - | $\cdot$ | - |
| Total | 11 | (9.9\%) | (83) | 72.6\% | (796) | 698.5\% | 754 | (661.2\%) | (114) | 100.0\% |

Contact Details
Municipal Manager

Financial Manager 0339966051

Source Local Govermment Databas

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 Q | arar | Year to | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 6418414 | 1662125 | 25.9\% | 1662125 | 25.9\% | 6556710 | 110.8\% | (74.7\%) |
| Property rates | 1321379 | 314550 | 23.8\% | 314550 | 23.8\% | 1384904 | 109.1\% | (77.3\%) |
| Serice charges - electricity revenue | 2961894 | 75293 | 25.4\% | 752293 | 25.4\% | 2582330 | 99.9\% | (70.9\%) |
| Serice charges - water revenue | 773217 | 187780 | 24.3\% | 187780 | 24.3\% | 803935 | 111.3\% | (76.6\%) |
| Serice charges - sanitation revenue | 160155 | 46195 | 28.8\% | 46195 | 28.8\% | 198510 | 130.6\% | (76.7\%) |
| Serice charges - refuse revenue | 122557 | 27815 | 22.7\% | 27815 | 22.7\% | 127219 | 109.4\% | (78.1\%) |
| Rental of facilites and equipment | 30635 | 6179 | 20.2\% | 6179 | 20.2\% | 36933 | 127.0\% | (83.3\%) |
| Interest eamed - external investments | 16077 | 2532 | 15.8\% | 2532 | 15.8\% | 14525 | 95.2\% | (82.6\%) |
| Interest earned - outstanding debtors | 213289 | 45396 | 21.3\% | 45396 | 21.3\% | 334857 | 165.4\% | (86.4\%) |
| Dividends received | 0 | 8 | . | - | - | - | . | - |
| Fines, penalies and forfeits | 1895 | (1057) | (55.8\%) | (1057) | (55.8\%) | 13313 | 740.2\% | (107.9\%) |
| Licences and permits | 1179 | 117 | 9.9\% | 117 | 9.9\% | 773 | 69.1\% | (84.8\%) |
| Agency serices | 634 | 525 | 82.8\% | 525 | 82.8\% | 1488 | 247.2\% | (64.7\%) |
| Transfers and subsidies | 661216 | 264700 | 40.0\% | 264700 | 40.0\% | 915508 | 135.5\% | (71.1\%) |
| Other revenue | 154287 | 8400 | 5.4\% | 8400 | 5.4\% | 67974 | 46.4\% | (87.6\%) |
| Gains |  | 6699 |  | 6699 |  | 74441 |  | (91.0\%) |
| Operating Expenditure | 6118414 | 1604218 | 26.2\% | 1604218 | 26.2\% | 6960382 | 126.2\% | (77.0\%) |
| Employee related costs | 1538090 | 319413 | 20.8\% | 319413 | 20.8\% | 1460889 | 98.8\% | (78.1\%) |
| Remuneration of councillors | 56333 | 12099 | 21.5\% | 12099 | 21.5\% | 53699 | 100.1\% | (77.5\%) |
| Debt impairment | 15000 | 2844 | 1.9\% | 2844 | 1.9\% | 542901 | 438.2\% | (99.5\%) |
| Depreciation and asset impairment | 421872 | 97451 | 23.1\% | 97451 | 23.1\% | 545858 | 111.4\% | (82.1\%) |
| Finance charges | 34724 | 7519 | 21.7\% | 7519 | 21.7\% | 50885 | 160.1\% | (85.2\%) |
| Bulk purchases | 2185393 | 821969 | 37.6\% | 821969 | 37.6\% | 2452668 | 125.4\% | (66.5\%) |
| Other Materials | 830520 | 204528 | 24.6\% | 204528 | 24.6\% | 967686 | 138.5\% | (78.9\%) |
| Contracted serices | 655391 | 100967 | 15.4\% | 100967 | 15.4\% | 570810 | 122.8\% | (82.3\%) |
| Transfers and subsidies | 45863 | 13953 | 30.4\% | 13953 | 30.4\% | 35149 | 140.1\% | (60.3\%) |
| Othere expenditure | 200227 | 23474 | 11.7\% | 23474 | 11.7\% | 182256 | 93.8\% | (87.1\%) |
| Losses |  |  |  |  |  | 97581 |  | (100.0\%) |
| Surplus/(Deficit) | 300000 | 57907 |  | 57907 |  | (403 672) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 377297 | (124718) | (33.1\%) | (124718) | (33.1\%) | 430032 | 81.8\% | (129.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | 3500 | (2000) | (57.1\%) | (2000) | (57.1\%) | 79787 | . | (102.5\%) |
| Transfers and subsidies - capita (in-kind - all) | . | . | . | . |  | 1423 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 680797 | (68812) |  | (68812) |  | 107571 |  |  |
| Taxation | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 680797 | (68 812) |  | (68812) |  | 107571 |  |  |
| Attributable to minorities | . | - | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 680797 | (68812) |  | (68812) |  | 107571 |  |  |
| Share of surpus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 680797 | (68812) |  | (68 812) |  | 107571 |  |  |



| 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 |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 6172221 | 413246 | 6.7\% | 413246 | 6.7\% | 7929956 | $10394.3 \%$ | (94.8\%) |
| Property rates | 1280949 | 256205 | 20.0\% | 256205 | 20.0\% | 1827908 | 2396.0\% | (86.0\%) |
| Service charges | 3656794 | 81181 | 2.2\% | 81181 | 2.2\% | 1306922 |  | (93.8\%) |
| Other revenue | 187699 | 142745 | 76.0\% | 142745 | 76.0\% | 4574087 | - | (96.9\%) |
| Transfers and Subsidies - Operational | 661216 | 3060 | .5\% | 3060 | .5\% | 424741 |  | (99.3\%) |
| Transters and Subsidies - Capital | 369485 | (69 945) | (18.9\%) | (69945) | (18.9\%) | (203702) |  | (65.7\%) |
| Interest | 16077 | . | - | . | . | . | . | - |
| Dividends |  | (1) | - | (1) | . | - | - | 108 |
| Payments | (2 185 393) | (1) | - | (1) | - | 56819 | - | (100.0\%) |
| Suppliers and employees | (2 185 393) | (1) | - | (1) | - | 56819 | - | (100.0\%) |
| Finance charges |  |  | - |  |  | . |  |  |
| Transters and grants | - | $\cdots$ | $\cdots$ | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 3986828 | 413244 | 10.4\% | 413244 | 10.4\% | 7986775 | 10468.8\% | (94.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 22377 | 659 | 2.9\% | 659 | 2.9\% | 3 | - | $25888.9 \%$ |
| Proceeds on disposal of PPE | 11311 |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | , | - |
| Decrease (increase) in non-current receivables | 14036 | 412 | 2.9\% | 412 | 2.9\% | 3 | - | $16130.7 \%$ |
| Decrease (increase) in oon-current investments | (2970) | 247 | (8.3\%) | 247 | (8.3\%) | - | $\cdot$ | (100.0\%) |
| Payments | (1763) | - |  |  | - | - | $\cdot$ | - |


| Capita assets | (17 630) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 4747 | 659 | 13.9\% | 659 | 13.9\% | 3 | . | 25888.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 86925 | (8974) | (10.3\%) | (8974) | (10.3\%) | 373 | 94.1\% | (2 507.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 100000 | - | - | - | - | . | . | . |
| Increase (decrease) in consumer deposits | (13075) | (8974) | 68.6\% | (8974) | 68.6\% | 373 | 94.1\% | (2507.3\%) |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  | , | . |
| Net Cash from/(used) Financing Activities | 86925 | (8974) | (10.3\%) | (8974) | (10.3\%) | 373 | 94.1\% | (2 507.3\%) |
| Net Increasel(Decrease) in cash held | 4078500 | 404929 | 9.9\% | 404929 | 9.9\% | 798750 | $9078.1 \%$ | (94.9\%) |
| Cash/cash equivalents at the year begin: |  |  |  |  |  | 27 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 4078500 | 404929 | 9.9\% | 404929 | 9.9\% | 7987178 | $9078.1 \%$ | (94.9\%) |


| 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 | 129596 | 6.9\% | 33410 | 1.8\% | 42708 | 2.3\% | 1680433 | 89.1\% | 1886147 | 37.2\% | 3160405 | 167.6\% | $\cdot$ | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 210956 | 40.6\% | 52285 | 10.1\% | 16442 | 3.2\% | 240462 | 46.2\% | 520144 | 10.3\% | 278533 | 53.5\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 153732 | 14.5\% | 40207 | 3.8\% | 34670 | 3.3\% | 833467 | 78.5\% | 1062077 | 20.9\% | 1338034 | 126.0\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 28417 | 9.1\% | 6321 | 2.0\% | 6022 | 1.9\% | 272632 | 87.0\% | 313391 | 6.2\% | 541655 | 172.8\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 15039 | 8.7\% | 3487 | 2.0\% | 3124 | 1.8\% | 152003 | 87.5\% | 173653 | 3.4\% | 307608 | 177.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3278 | 6.1\% | 907 | 1.7\% | 1034 | 1.9\% | 48270 | 90.2\% | 53488 | 1.1\% | 92626 | 173.2\% | - | - |
| Interest on Arrear Debtor Accounts | 42435 | 5.0\% | 17263 | 2.0\% | 18527 | 2.2\% | 768897 | 90.8\% | 847121 | 16.7\% | 1130632 | 133.5\% | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . | . |
| Other | (4652) | (2.1\%) | 21 | . | 499 | .2\% | 222126 | 101.9\% | 217994 | 4.3\% | 622096 | 285.4\% | - | - |
| Total By Income Source | 578801 | 11.4\% | 153900 | 3.0\% | 123025 | 2.4\% | 4218289 | 83.1\% | 5074015 | 100.0\% | 7471588 | 147.3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 58421 | 21.0\% | 15201 | 5.5\% | 8642 | 3.1\% | 195505 | 70.4\% | 277769 | 5.5\% | 291651 | 105.0\% | - | . |
| Commercial | 253543 | 31.7\% | 42007 | 5.2\% | 25859 | 3.2\% | 478720 | 59.8\% | 800129 | 15.8\% | 675001 | 84.4\% | - | - |
| Households | 260933 | 6.9\% | 91623 | 2.4\% | 82730 | 2.2\% | 3341037 | 88.5\% | 3776323 | 74.4\% | 6115517 | 161.9\% | - | - |
| Other | 5904 | 2.7\% | 5069 | 2.3\% | 5793 | 2.6\% | 203027 | 92.4\% | 219793 | 4.3\% | 389419 | 177.2\% | . | . |
| Total By Customer Group | 578801 | 11.4\% | 153900 | 3.0\% | 123025 | 2.4\% | 4218289 | 83.1\% | 5074015 | 100.0\% | 7471588 | 147.3\% | - | $\cdot$ |

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 | 632509 | 100.0\% | - | - |  | - | - | - | 632509 | 37.8\% |
| Buk Water | 194962 | 41.5\% | 82410 | 17.5\% | 108141 | 23.0\% | 84467 | 18.0\% | 469980 | 28.1\% |
| PAYE deductions | - | - | - | . | . | - | - | - | . | . |
| VAT (output less input) | 214591 | 100.0\% | - | - | - | - | - | - | 214591 | 12.8\% |
| Pensions/Retirement |  | - | - | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | $\cdot$ | - | . | - |
| Trade Creditors | 37114 | 62.5\% | 11444 | 19.3\% | 4579 | 7.7\% | 6247 | 10.5\% | 59385 | 3.5\% |
| Auditor-General |  | \% | - | - | . | - | - | - | $\cdots$ | - |
| Other | 296837 | 100.0\% | - |  |  | - | - |  | 296837 | 17.7\% |
| Total | 1376013 | 82.2\% | 93854 | 5.6\% | 112720 | 6.7\% | 90714 | 5.4\% | 1673301 | 100.0\% |

Contact Details
Municipal Manager
Mr Madoda Phumula Khathide
$\mid 0333922002$
Source Local Government Databas

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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 110688 | 38727 | 35.0\% | 38727 | 35.0\% | 38166 | 31.6\% | 1.5\% |
| Property rates | 20553 | 5014 | 24.4\% | 5014 | 24.4\% | 4799 | 24.3\% | 4.5\% |
| Senice charges - electricity revenue | . | - | $\cdots$ | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | . |  | . | - |  |
| Service charges - sanitation revenue | $\cdots$ | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 597 | 139 | 23.2\% | 139 | 23.2\% | 133 | 23.2\% | 3.9\% |
| Rental of facilites and equipment | 359 | - | . | - | . | . | $\stackrel{\square}{ }$ | - |
| Interest eamed - external investments | 4000 | 366 | $9.2 \%$ | 366 | $9.2 \%$ | 538 | 14.0\% | (31.9\%) |
| Interest eamed - outstanding debtors | . | $\cdot$ | - | . | . | . | . | . |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfets | 36 | 0 | .4\% | 0 | .4\% | - | . | (100.0\%) |
| Licences and permits | 7400 | 1143 | 15.5\% | 1143 | 15.5\% | 937 | 13.2\% | 22.1\% |
| Agency services |  | - | - | - |  |  | - | - |
| Transfers and subsidies | 76559 | 31569 | 41.2\% | 31569 | 41.2\% | 31623 | 36.8\% | (.2\%) |
| Other revenue | 1185 | 497 | 41.9\% | 497 | 41.9\% | 136 | 11.6\% | 265.5\% |
| Gains |  |  |  | - |  |  | - | - |
| Operating Expenditure | 142902 | 34632 | 24.2\% | 34632 | 24.2\% | 28514 | 23.5\% | 21.5\% |
| Employee related costs | 48558 | 10523 | 21.7\% | 10523 | 21.7\% | 9284 | 20.8\% | 13.3\% |
| Remuneration of councillors | 6693 | 2007 | 30.0\% | 2007 | 30.0\% | 1468 | 23.0\% | 36.7\% |
| Debtimpairment | 3140 |  | - | . |  | - |  | - |
| Depreciation and asset impairment | 11609 | 2714 | 23.4\% | 2714 | 23.4\% | 2406 | 21.5\% | 12.8\% |
| Finance charges | - | 0 | - | 0 | - | 4 | - | (88.1\%) |
| Bulk purchases | $\cdot$ | $\cdot$ | - | - |  | - |  | - |
| Other Materials | 6051 | 584 | 9.7\% | 584 | 9.7\% | 733 | 11.5\% | (20.3\%) |
| Contracted services | 43396 | 11576 | 26.7\% | 11576 | 26.7\% | 12288 | 40.4\% | (5.8\%) |
| Transters and subsidies | - | - | - | - | - | 54 | 17.5\% | (100.0\%) |
| Other expenditure | 23455 | 7228 | 30.8\% | 7228 | 30.8\% | 2277 | 11.9\% | 217.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (32 214) | 4095 |  | 4095 |  | 9651 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 24755 | ${ }^{8494}$ | 343\% | 8494 | 34.3\% | 1908 | 11.9\% | 345.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | . | : | - | . | . | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (7459) | 12589 |  | 12589 |  | 11559 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (7459) | 12589 |  | 12589 |  | 11559 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (7459) | 12589 |  | 12589 |  | 11559 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | (745) | 12589 |  | 12589 |  | 11559 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 146381 | 30000 | 20.5\% | 30000 | 20.5\% | 30000 | 26.0\% | $\cdot$ |
| Property rates | 17470 | - |  | - | - |  | - |  |
| Service charges | 507 | - | - |  |  | - | - |  |
| Other revenue | 8979 | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | - |
| Transters and Subsidies - Operational | 94669 | 30000 | 31.7\% | 30000 | 31.7\% | 30000 | 40.8\% | - |
| Transters and Subsidies - Capital | 24755 | - | - | - |  | - | - | - |
| Interest | . | - | - | - | - | - | - | - |
| Dividends | , | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Payments | (138 212) | - | - | - | - | - | - | - |
| Suppliers and employees | (138212) | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - | . | - | $\cdot$ | - |
| Transfers and grants | - | . | - | . | . | - | . | . |
| Net Cash from/(used) Operating Activities | 8168 | 30000 | 367.3\% | 30000 | 367.3\% | 30000 | 26.0\% | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | - | . | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (i2) | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (31 621) | - | - | - | - | - | - | - |


| Capita assets | (31 621) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (31621) | - | - | . | . | $\cdot$ | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (71) | - | - | - | - | - | - |  |
| Short term loans |  |  | - | - |  |  | - | - |
| Borrowing long term/refinancing |  |  | - |  |  |  |  |  |
| Increase (decrease) in consumer deposits | (71) |  |  |  |  |  |  |  |
| Payments | - |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (71) |  |  |  | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (23 524) | 30000 | (127.5\%) | 30000 | (127.5\%) | 30000 | 26.0\% | $\cdot$ |
| Cashccash equivalents at the year begin: |  | (144) |  | (144) |  | 206 | .4\% | (170.2\%) |
| Cashlcash equivalents at the year end: | (23 524) | 55063 | (234.1\%) | 55063 | (234.1\%) | 30300 | 17.6\% | 81.7\% |


| R thousands | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2635 | 11.3\% | (41) | (.2\%) | 822 | 3.5\% | 19986 | 85.4\% | 23402 | 72.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | \% | - | (20) | - | $\cdots$ | $\cdots$ | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 65 | 14.7\% | (1) | (.2\%) | 16 | 3.7\% | 359 | 81.8\% | 439 | 1.4\% | - | - | - | , |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 8586 | 100.0\% | 8586 | 26.5\% | . | . | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | . | . | . | . |  | . | . | . |  | . | - | - | . |  |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | . | . | . | . | - | . |  |
| Total By Income Source | 2700 | 8.3\% | (42) | (.1\%) | 839 | 2.6\% | 28930 | 89.2\% | 32426 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 236 | 17.2\% | - | $\cdot$ | 107 | 7.8\% | 1027 | 75.0\% | 1370 | 4.2\% | . | . | - | . |
| Commercial | 1403 | 10.9\% | (12) | (.1\%) | 304 | 2.4\% | 11161 | 86.8\% | 12856 | 39.6\% | - | - | - | - |
| Households | 484 | 10.2\% | (3) | (.6\%) | 141 | 3.0\% | 4148 | 87.5\% | 4743 | 14.6\% | - | - | - | . |
| Other | 576 | 4.3\% | . | . | 287 | 2.1\% | 12595 | 93.6\% | 13458 | 41.5\% | . | . | - | . |
| Total By Customer Group | 2700 | 8.3\% | (42) | (.1\%) | 839 | 2.6\% | 28930 | 89.2\% | 32426 | 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 | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | $\cdot$ | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdots$ | - |
| Trade Creditors | 167 | 33.4\% | - | - | 333 | 66.9\% | (2) | (.4\%) | 498 | 83.9\% |
| Auditor-General | $\cdots$ | \% | 10 | $\cdot$ | - | - | (2) | $\cdot$ | - | $\cdot$ |
| Other | 115 | 119.9\% | 10 | 10.4\% |  | - | (29) | (30.3\%) | ${ }^{96}$ | 16.1\% |
| Total | 281 | 47.3\% | 10 | 1.7\% | 333 | 56.2\% | (31) | (5.2\%) | 594 | 100.0\% |

Contact Details
Municipal Manager
Mrs Mr Sanele Mngwengwe
0317859520
Financial Manager Mr Mr Thokozane Gambu 0317859520

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 118219 | 47948 | 40.6\% | 47948 | 40.6\% | 51109 | 44.9\% | (6.2\%) |
| Property rates | 19466 | 11510 | 59.1\% | 11510 | 59.1\% | 12075 | 61.6\% | (4.7\%) |
| Senice charges - electricity revenue | . | - | - | - | $\stackrel{\square}{\square}$ | - | - | $\stackrel{-}{-}$ |
| Sevice charges - water revenue |  |  |  | - |  | . | - |  |
| Serice charges - sanitation revenue | $\therefore$ | - | - | $\cdots$ | $\cdots$ | - | $\therefore$ | - |
| Service charges - refuse revenue | 590 | 232 | 39.3\% | 232 | 39.3\% | 181 | 20.9\% | 28.3\% |
| Rental of facilites and equipment | 1127 | 256 | 22.7\% | 256 | 22.7\% | 165 | 14.3\% | 55.8\% |
| Interest eamed - external investments | 2041 | 345 | 16.9\% | 345 | 16.9\% | 299 | 9.2\% | 15.4\% |
| Interest eamed - outstanding debtors | 238 | 69 | 29.1\% | 69 | 29.1\% | 57 | 51.7\% | 20.8\% |
| Dividends received |  |  | - | - |  |  |  | - |
| Fines, penalies and forfeits | 3764 | 1217 | 32.3\% | 1217 | 32.3\% | 872 | 43.6\% | 39.6\% |
| Licences and permits | 2333 | 276 | 11.8\% | 276 | 11.8\% | 190 | 20.9\% | 45.5\% |
| Agency services |  | - |  | $\cdot$ |  |  | - | - |
| Transfers and subsidies | 85736 | 33901 | 39.5\% | 33901 | 39.5\% | 37112 | 45.0\% | (8.7\%) |
| Other revenue | 2924 | 141 | 4.8\% | 141 | 4.8\% | 159 | 4.5\% | (11.3\%) |
| Gains |  |  |  | - |  | - | - | - |
| Operating Expenditure | 143420 | 28173 | 19.6\% | 28173 | 19.6\% | 24593 | 17.9\% | 14.6\% |
| Employee related costs | 60427 | 12974 | 21.5\% | 12974 | 21.5\% | 13090 | 20.7\% | (.9\%) |
| Remuneration of councillors | 6230 | 1507 | 24.2\% | 1507 | 24.2\% | 1363 | 22.7\% | 10.6\% |
| Debt impairment | 3994 | 462 | 11.6\% | 462 | 11.6\% | - |  | (100.0\%) |
| Depreciation and asset impairment | 20155 | 4729 | 23.5\% | 4729 | 23.5\% | - | - | (100.0\%) |
| Finance charges | 199 | 3 | 1.5\% | 3 | 1.5\% | 10 | 5.2\% | (70.3\%) |
| Bulk purchases | $\cdot$ | - | - | - | 吅 | $\cdot$ | - | - |
| Other Materials | 5788 | 763 | 13.2\% | 763 | 13.2\% | 750 | 13.2\% | 1.8\% |
| Contracted services | 28127 | 6118 | 21.8\% | 6118 | 21.8\% | 5647 | 24.8\% | 8.4\% |
| Transters and subsidies | 1037 | 168 | 16.2\% | 168 | 16.2\% | 126 | 12.6\% | 33.6\% |
| Other expenditure | 17463 | 1448 | 8.3\% | 1448 | 8.3\% | 3608 | 24.2\% | (59.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (25 201) | 19775 |  | 19775 |  | 26516 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{31683}$ | 12639 | 39.9\% | 12639 | 39.9\% | 11810 | 46.2\% | 7.0\%/ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, , | - | - | . | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind- all) | - | 21 | . | 21 |  | 85 | 293.7\% | (74.8\%) |
| Surplus/(Deficit) after capital transfers and contributions | 6482 | 32435 |  | 32435 |  | 38411 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 6482 | 32435 |  | 32435 |  | 38411 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 6482 | 32435 |  | 32435 |  | 38411 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 6482 | 32435 |  | 32435 |  | 38411 |  |  |


| $2021 / 22$ |  |  |  |  |  | 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 | 33630 | 6691 | 19.9\% | 6691 | 19.9\% | 3458 | 10.3\% | 93.5\% |
| National Government | 29416 | 6553 | 22.3\% | 6553 | 22.3\% | 2736 | 15.7\% | 139.5\% |
| Provincial Govermment | 50 | - | - | - | - | 70 | .8\% | (100.0\%) |
| District Municipality |  | - | . | - | - | - | . | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H1 | - | $\cdot$ |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 29466 | 6553 | 22.2\% | 6553 | 22.2\% | 2805 | 10.9\% | 133.6\% |
| Internally generated funds | 4164 | 138 | 3.3\% | 138 | 3.3\% | 652 | 8.4\% | (78.8\%) |
|  | - | - |  | - | - | - | - | - |
| Capital Expenditure Functional | 33630 | 6691 | 19.9\% | 6691 | 19.9\% | 3458 | 10.3\% | 93.5\% |
| Municipal governance and administration | 2655 | 29 | 1.1\% | 29 | 1.1\% |  | . $7 \%$ | 13.8\% |
| Executive and Council |  |  | . |  |  | 25 | 15.7\% | (100.0\%) |
| Finance and administration | 2650 | 29 | 1.1\% | 29 | 1.1\% | - | - | (100.0\%) |
| Internal audit | . | - | $\cdot$ | - |  | - | - | $\cdot$ |
| Community and Public Safety | 100 | 48 | 48.3\% | 48 | 48.3\% | 941 | 28.1\% | (94.9\%) |
| Community and Social Services | 100 | 48 | 48.3\% | 48 | 48.3\% | 75 | 4.1\% | (35.8\%) |
| Sport And Recreation | - | . | - | - | - | 280 | - | (100.0\%) |
| Public Satety | - | - | . | - | - | 586 | 39.0\% | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | . | $\cdot$ | . | - | - | - | - | - |
| Economic and Environmental Services | 30874 | 6614 | 21.4\% | 6614 | 21.4\% | 2491 | 9.3\% | 165.5\% |
| Planning and Development |  | 26 | 31.8\% | 26 | 31.8\% |  | $\cdot$ | (100.0\%) |
| Road Transport | 30793 | 6589 | 21.4\% | 6589 | 21.4\% | 2491 | 9.4\% | 164.4\% |
| Environmental Protection | - | - | . | - | . | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | . | - | . | - | - | - | - | - |
| 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 148919 | 52984 | 35.6\% | 52984 | 35.6\% | 31575 | 26.6\% | 67.8\% |
| Property rates Service charges | 11679 354 | $\begin{array}{r}10 \\ \hline 149 \\ \hline 189\end{array}$ | $86.3 \%$ $42.1 \%$ | 10081 149 | $86.3 \%$ $42.1 \%$ | 1350 118 |  | $647.0 \%$ $26.0 \%$ |
| Other revenue | 20177 | 3278 | 16.2\% | 3278 | 16.2\% | 476 | 6.4\% | 588.5\% |
| Transters and Subsidies - Operational | 85386 | 30220 | 35.4\% | 30220 | 35.4\% | 12389 | 15.0\% | 143.9\% |
| Transters and Subsidies - Capital | 29283 | 9127 | 31.2\% | 9127 | 31.2\% | 17097 | 66.9\% | (46.6\%) |
| Interest | 2041 | 128 | 6.3\% | 128 | 6.3\% | 145 | 4.6\% | (11.3\%) |
| Dividends |  | $\cdot$ | - | - | - | - | - | . |
| Payments | (117896) | (14435) | 12.2\% | (14435) | 12.2\% | (1573) | - | 817.7\% |
| Suppliers and employees | (117 697) | (14435) | 12.3\% | (14435) | 12.3\% | (1573) | . | 817.7\% |
| Finance charges | (199) | . |  | . | - | . |  |  |
| Transters and grants | - | . | . | . | . | . | . | . |
| Net Cash from/(used) Operating Activities | 31023 | 38549 | 124.3\% | 38549 | 124.3\% | 30002 | 25.3\% | 28.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | - | - | - | - | $\cdot$ | - | - |
| 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 | 0 | - | - | - | . | - | , | - |
| Payments | (38 886) | (11 506) | 29.6\% | (11 506) | 29.6\% | (7769) | 23.1\% | 48.1\% |


| Capital assets | (38886) | (11506) | 29.6\% | (11506) | 29.6\% | (7769) | 23.1\% | 48.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (38 886) | (11506) | 29.6\% | (11506) | 29.6\% | (7769) | 23.1\% | 48.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 19 | (1) | (3.2\%) | (1) | (3.2\%) | 1 | 8.3\% | (142.9\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - |  | - | - |  |  | . |
| Increase (decrease) in consumer deposits | 19 | (1) | (3.2\%) | (1) | (3.2\%) | 1 | 8.3\% | (142.9\%) |
| Payments |  |  | - | - | - |  | - | - |
| Repayment of borrowing |  | . |  | . | . | . |  |  |
| Net Cash from/(used) Financing Activities | 19 | (1) | (3.2\%) | (1) | (3.2\%) | 1 | 8.3\% | (142.9\%) |
| Net Increase/(Decrease) in cash held | (7844) | 27042 | (344.8\%) | 27042 | (344.8\%) | 22234 | 26.1\% | 21.6\% |
| Cash/cash equivalents at the year begin: | 21288 | 21087 | 99.1\% | 21087 | 99.1\% | 54006 | . | (61.0\%) |
| Cashcash equivalents at the year end: | 13444 | 48130 | 358.0\% | 48130 | 358.0\% | 76241 | 89.6\% | (36.9\%) |


| R thousands | 0-30 Days |  | ${ }^{31-60}$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 - Electrictity | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | . | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | . | - | - | - | . | - | - | - | - | - |  | . | - | . |
| Other | - | . | . | . |  | . |  | . |  | . |  | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Households | - | - | - | . | . | - | - | - | . | . |  | - | - | - |
| Other | . | . | . | . | . | . |  | . | . | . |  | . | . | . |
| Total By Customer Group | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



| Contact Details |
| :--- |
| Municipal Manager |

Municipal Manager
Financial Manager

## Mr B A Mswane

0332122155
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2021122 |  |  |  |  | 202021 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arar | Year | Date | First | uarter |  |
|  | 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 | 992929 | 365379 | 36.8\% | 365379 | 36.8\% | 341656 | 36.5\% | 6.9\% |
| Property rates |  |  |  | - |  | - | - | . |
| Senice charges - electricity revenue | - | - |  | - |  | - | - | - |
| Serice charges -water revenue | 335363 | 81649 | 24.3\% | 81649 | 24.3\% | 68230 | 22.3\% | 19.7\% |
| Serice charges - sanitation revenue | 31232 | 5879 | 18.8\% | 5879 | 18.8\% | 5058 | 17.4\% | 16.2\% |
| Senice charges - refuse revenue | . | - | - | - | . | - | - | . |
| Rental of facilites and equipment | . | 0 | - | $\bigcirc$ | - | ${ }_{2}$ | $\because$ | (99.0\%) |
| Interest eamed - external investments | 548 | 512 | 93.5\% | 512 | 93.5\% | 66 | 12.5\% | 675.6\% |
| Interest earned - outstanding debtors | 13936 | 14106 | 101.2\% | 14106 | 101.2\% | 10473 | 87.7\% | 34.7\% |
| Dividends received | - | . | - | - | . | - | - | . |
| Fines, penalies and forfets | - | - | $\cdot$ | - | - | - | - |  |
| Licences and permits |  |  |  |  |  |  | - |  |
| Agency serices | . | - | - | - |  | - | - | $\cdot$ |
| Transfers and subsidies | 611851 | 263233 | 43.0\% | 263233 | 43.0\% | 257778 | 85.8\% | 2.1\% |
| Other revenue | . | . | - | . | . | 49 | - | (100.0\%) |
| Gains |  |  |  |  |  |  |  | . |
| Operating Expenditure | 849995 | 157734 | 18.6\% | 157734 | 18.6\% | 153547 | 18.9\% | 2.7\% |
| Employee related costs | 275256 | 62704 | 22.8\% | 62704 | 22.8\% | 63335 | 25.4\% | (1.0\%) |
| Remuneration of councillors | 12957 | 2997 | 23.1\% | 2997 | 23.1\% | 2984 | 21.9\% | .4\% |
| Debt impairment | 45000 | 12 | , | 12 |  | - | - | (100.0\%) |
| Depreciation and asset impairment | 44590 | 12062 | 27.1\% | 12062 | 27.1\% | 11857 | 27.1\% | 1.7\% |
| Finance charges | 20120 | 13 | .1\% | 13 | .1\% | (5288) | (19.2\%) | (100.2\%) |
| Bulk purchases | - | $\cdot$ | $\cdot$ | - | - | - | - | , |
| Other Materials | 278588 | 22811 | 8.2\% | 22811 | 8.2\% | 3965 | 21.4\% | (42.5\%) |
| Contracted serices | 130852 | 40098 | 30.6\% | 40098 | 30.6\% | 31427 | 20.1\% | 27.6\% |
| Transfers and subsidies | 7958 | 4585 | 57.6\% | 4585 | 57.6\% | 3254 | 32.8\% | 40.9\% |
| Othere expenditure | 34675 | 12453 | 35.9\% | 12453 | 35.9\% | 6327 | 15.0\% | 96.8\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 142934 | 207644 |  | 207644 |  | 188109 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 195479 | 30226 | 15.5\% | 30226 | 15.5\% | 3935 | 2.1\% | 668.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , Transers and subsidies - capital (in-kind - all) |  |  |  | - |  |  | . | - |
| Transfers and subsidies - capita (in-kind- all) | - | . | - | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 338413 | 237870 |  | 237870 |  | 192045 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 338413 | 237870 |  | 237870 |  | 192045 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 338413 | 237870 |  | 237870 |  | 192045 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 338413 | 237870 |  | 237870 |  | 192045 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 195479 | 57046 | 29.2\% | 57046 | 29.2\% | 11620 | 6.6\% | 390.9\% |
| National Government | 195479 | 57046 | 29.2\% | 57046 | 29.2\% | 11620 | 6.6\% | 390.9\% |
| Provincial Government | - | - | - | . | . | - | - | - |
| District Municipality | - | - | - | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | - | , | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 195479 | 57046 | 29.2\% | 57046 | 29.2\% | 11620 | 6.6\% | 390.9\% |
| Borrowing |  | - | - |  | - |  | - | - |
| Internaly generated funds | - | - | . | - | - | - | - | . |
| Capital Expenditure Functional | 195479 | 57046 | 29.2\% | 57046 | 29.2\% | 11620 | 6.6\% | 390.9\% |
| Municipal governance and administration | . | . | - | . | . | . | - | - |
| Exective and Council | - | - | - | - |  | . | . | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Internal audit | - | - | - |  |  | - |  | - |
| Community and Public Safety | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2586 | - | - | - | - | - | - | - |
| Planning and Development | O | - | . | - | - | - | - | - |
| Road Transport | 2586 | - | - | - | - | - | - | - |
| Environmental Protection | - | 0 | - | $5 \cdot$ | - | $\cdots$ | $\cdots$ | - |
| Trading Services | 192893 | 57046 | 29.6\% | 57046 | 29.6\% | 11620 | 6.6\% | 390.9\% |
| Energy sources |  | - | - | - |  |  | - | - |
| Water Management | 188893 | 52203 | 27.6\% | 52203 | 27.6\% | 11011 | 6.3\% | 374.1\% |
| Waste Water Management | 4000 | 4843 | 121.1\% | 4843 | 121.1\% | 609 | - | 695.2\% |
| Waste Management | . | - | - | - | . | $\cdot$ | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | 2021122 |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 949329 | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Property rates | . | $\cdot$ |  | - | $\cdot$ | - |  | - |
| Service charges | 141999 | - | - | - |  |  | - |  |
| Other revenue | $\cdot$ | $\cdot$ | - | - | . | - | - | - |
| Transters and Subsidies - Operational | 611851 | - | - | - |  | - | - | - |
| Transters and Subsidies - Capital | 195479 | - | - | - |  | - | - | - |
| Interest | . | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | . | - | - | - |
| Payments | (756 945) | 0 | - | 0 | - | 1 | - | (62.3\%) |
| Suppliers and employees | (728867) | 0 | - | 0 | - | 1 | - | (62.3\%) |
| Finance charges | (20120) | . | . | . | . | - | . |  |
| Transters and grants | (7958) | . | . | - |  | - | . | - |
| Net Cash from/(used) Operating Activities | 192384 | 0 | $\cdot$ | 0 | $\cdot$ | 1 | $\cdot$ | (62.3\%) |
| 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 | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (195 479) | - | - | - | - | - | - | - |


| Capita assets | (195479) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (195 479) |  |  |  | . | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (142) | (553) | 388.5\% | (553) | 388.5\% | 41 | (.6\%) | (1459.1\%) |
| Short erm loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (142) | (553) | 388.5\% | (553) | 388.5\% | 41 | (.6\%) | (1459.1\%) |
| Payments | (10962) | (5087) | 46.4\% | (5087) | 46.4\% | - | - | (100.0\%) |
| Repayment of borrowing | (10962) | (5087) | 46.4\% | (5087) | 46.4\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (11 105) | (5640) | 50.8\% | (5640) | 50.8\% | 41 | (.6\%) | (13 951.7\%) |
| Net Increase/(Decrease) in cash held | (14 199) | (564) | 39.7\% | (5640) | 39.7\% | 41 | (.6\%) | (13763.2\%) |
| Cash/cash equivalents at the year begin: | 146323 | . | - | . | $\cdot$ | (12) | - | (100.0\%) |
| Cashcash equivalents at the year end: | 13212 | 226231 | 171.2\% | 226231 | 171.2\% | 41 | (.6\%) | 547 992.3\% |


| 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 | 54290 | 7.0\% | (10) | - | 19828 | 2.6\% | 702969 | 90.5\% | 777077 | 69.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | $\cdot$ | - | - | . |  | . | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2986 | 2.8\% | - | $\cdot$ | 1058 | 1.0\% | 104278 | 96.3\% | 108321 | 9.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{93}$ | (103.5\%) | - | - | . | - | (183) | 203.5\% | (90) | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | . | - | 739 | 100.0\% | 739 | .1\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | 10001 | 4.3\% | - | - | 4583 | 2.0\% | 216239 | 93.7\% | 230823 | 20.5\% | - | - | . | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | ) | - | - | - |  | - |  | - | $\stackrel{-}{5}$ | \% | - | . | - | . |
| Other | (118) | (1.2\%) | (41) | (.4\%) | 20 | .2\% | 9641 | 101.5\% | 9502 | . $8 \%$ | . | . | . |  |
| Total By Income Source | 67251 | 6.0\% | (51) | $\cdot$ | 25489 | 2.3\% | 1033683 | 91.8\% | 1126372 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7556 | 18.5\% | - | - | 1570 | 3.8\% | 31828 | 77.7\% | 40955 | 3.6\% | - | - | - | - |
| Commercial | 5776 | 21.1\% | - | - | 2822 | 10.3\% | 18713 | 68.5\% | 27311 | 2.4\% | - | - | - | - |
| Households | 47303 | 5.0\% | (49) | - | 18822 | 2.0\% | 873586 | 93.0\% | 93961 | 83.4\% | . | . | - | - |
| Other | 6616 | 5.6\% | (2) | . | 2275 | 1.9\% | 109556 | 92.5\% | 118445 | 10.5\% | - | - | . | - |
| Total By Customer Group | 67251 | 6.0\% | (51) | $\cdot$ | 25489 | 2.3\% | 1033683 | 91.8\% | 1126372 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | . | . |
| Bulk Water | 26570 | 100.0\% | . | . | - | . | . | - | 26570 | 31.9\% |
| PAYE deductions | . | . | . | . | - | - | - | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | , | . | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Loan repayments | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Trade Creditors | 16301 | 59.1\% | 4770 | 17.3\% | 658 | 2.4\% | 5853 | 21.2\% | 27583 | 33.1\% |
| Auditor-General | 398 | 100.0\% | 0 | - | . | . |  | - | 398 | .5\% |
| Other | 6886 | 23.9\% | 10661 | 37.0\% |  | - | 11244 | 39.1\% | 28790 | 34.5\% |
| Total | 50155 | 60.2\% | 15431 | 18.5\% | 658 | .8\% | 17097 | 20.5\% | 83341 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Dr RM B Ngcobo
Mr Sipho Ndabandaba 0338976714

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 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 | 196536 | 72812 | 37.0\% | 72812 | 37.0\% | 72146 | 36.9\% | .9\% |
| Property rates | 31062 | 7091 | 22.8\% | 7091 | 22.8\% | 7653 | 24.6\% | (7.3\%) |
| Service charges - electricity revenue | - | - |  | - | - | . | . | $\stackrel{\square}{-}$ |
| Serice charges - water revenue | . | . |  | . |  | . | . |  |
| Serice charges - sanitation revenue | . | - | - | - | . | - | - | - |
| Serice charges - refuse revenue | 3060 | 760 | 24.8\% | 760 | 24.8\% | 736 | 25.9\% | 3.3\% |
| Rental of facilites and equipment | 621 | 123 | 19.8\% | 123 | 19.8\% | 13 | 7.4\% | 828.0\% |
| Interest eamed - external investments | 2317 | 524 | 22.6\% | 524 | 22.6\% | 537 | 15.7\% | (2.4\%) |
| Interest earmed - outstanding debtors | 8425 | 2102 | 25.0\% | 2102 | 25.0\% | 1983 | 34.6\% | 6.0\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 573 | 45 | 7.9\% | 45 | 7.9\% | 75 | 8.8\% | (39.7\%) |
| Licences and permits | 3589 | 449 | 12.5\% | 449 | 12.5\% | 958 | 33.4\% | (53.1\%) |
| Agency services | 1497 | 592 | 39.5\% | 592 | 39.5\% | 400 | 42.6\% | 47.7\% |
| Transfers and subsidies | 144906 | 61031 | 42.1\% | 61031 | 42.1\% | 59709 | 40.6\% | 2.2\% |
| Other revenue | 485 | 94 | 19.5\% | 94 | 19.5\% | 82 | 13.2\% | 15.2\% |
| Gains |  |  |  | . |  |  |  |  |
| Operating Expenditure | 216950 | 41506 | 19.1\% | 41506 | 19.1\% | 45268 | 21.4\% | (8.3\%) |
| Employee related costs | 104770 | 24736 | 23.6\% | 24736 | 23.6\% | 22839 | 24.2\% | 8.3\% |
| Remuneration of councillors | 10949 | 2737 | 25.0\% | 2737 | 25.0\% | 2737 | 25.0\% | - |
| Debt impairment | 12187 | 1 | - | 1 | - | 13 | . $2 \%$ | (89.0\%) |
| Depreciation and asset impairment | 31644 | - | - | , |  | - | - | - |
| Finance charges | 872 | 215 | 24.7\% | 215 | 24.7\% | 107 | 8.2\% | 100.7\% |
| Bulk purchases | $\cdots$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials | 1800 | 417 | 23.2\% | 417 | 23.2\% | 616 | 25.2\% | (32.2\%) |
| Contracted serices | 23680 | 6802 | 28.7\% | 6802 | 28.7\% | 6448 | 23.3\% | 5.5\% |
| Transters and subsidies | 120 | 24 | 20.4\% | 24 | 20.4\% | 28 | 23.4\% | (13.0\%) |
| Othere expenditure | 30928 | 7170 | 23.2\% | 7170 | 23.2\% | 12480 | 30.5\% | (42.5\%) |
| Losses |  | (598) | . | (598) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (20 414) | 31306 |  | 31306 |  | 26877 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 29734 | 9425 | 31.7\% | 9425 | 31.7\%\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | . | . | - | $\cdot$ | . |
| Transfers and subsidies - capita (in-kind - all) | - | $\cdot$ | - | . |  | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 9320 | 40731 |  | 40731 |  | 26877 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9320 | 40731 |  | 40731 |  | 26877 |  |  |
| Attribuable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9320 | 40731 |  | 40731 |  | 26877 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 9320 | 40731 |  | 40731 |  | 26877 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020\|21 |  | 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 | 29734 | 8649 | 29.1\% | 8649 | 29.1\% | 4690 | 11.6\% | 84.4\% |
| National Government | 29734 | 8226 | 27.7\% | 8226 | 27.7\% | 4317 | 11.3\% | 90.6\% |
| Provincial Govermment | . | - | - | - | - | 231 | - | (100.0\%) |
| District Municipality | - | - |  | - | - | \% | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | 29734 | 8226 | 27.7\% | 8226 | 27.7\% | 4548 | 11.9\% | 80.9\% |
| Borrowing | . |  |  |  | . |  |  |  |
| Internally generated funds | . | 423 | - | 423 | - | 142 | 6.3\% | 198.8\% |
| Capital Expenditure Functional | 29734 | 8649 | 29.1\% | 8649 | 29.1\% | 4729 | 11.6\% | 82.9\% |
| Municipal governance and administration | . | 134 | - | 134 | . | 167 | 10.5\% | (19.8\%) |
| Executive and Council | . |  | $\cdot$ | - |  |  |  |  |
| Finance and administration Internal audit | : | ${ }^{134}$. | : | ${ }^{134}$. | $:$ | 167 | 10.5\% | (19.8\%) |
| Community and Public Safety | - | 289 | . | 289 | - | - | - | (100.0\%) |
| Community and Social Services | - | 289 | - | 289 | - | - | . | (100.0\%) |
| Sport And Recreation | . | - | . | - |  | - | - | - |
| Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ |
| Heath | , | - | . | - | . | - | - | - |
| Economic and Environmental Services | 29734 | 8226 | 27.7\% | 8226 | 27.7\% | 4563 | 11.9\% | 80.3\% |
| Planning and Development |  | 8226 | , | 8226 |  | 4563 | 11.9\% | 80.3\% |
| Road Transport | 29734 | . | . | - | - | - | - | - |
| Environmental Protection | . | - | - | - | . | - | - | - |
| Trading Services | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Energy surces | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | . | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 217077 | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Property rates | 20191 | - |  | - | - | - |  | - |
| Sevice charges | 337 |  |  |  |  |  |  |  |
| Other revenue | 6192 | - | - | - |  | - | $\cdot$ | - |
| Transters and Subsidies - Operational | 158306 | $\cdot$ | - | - |  | - | - | - |
| Transters and Subsidies - Capital | 29734 | - | - | - |  | - | - | - |
| Interest | 2317 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Dividends |  | - | - | (770) |  | - | - | - |
| Payments | (186519) | (770) | .4\% | (770) | .4\% | - | - | (100.0\%) |
| Suppliers and employees | (185527) | (770) | .4\% | (770) | .4\% | $\cdot$ | - | (100.0\%) |
| Finance charges | (872) | . | . |  |  | - | . |  |
| Transfers and grants | (120) | - | . | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 30557 | (770) | (2.5\%) | (770) | (2.5\%) | $\cdot$ | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 403 | 116 | 28.7\% | 116 | 28.7\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | - | - |  |
| Decrease (lncrease) in non-current debtors (not used) | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | 403 | 116 | 28.7\% | 116 | 28.7\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | . |
| Payments | (29 734) | - | - | - | - | - | - | - |


| Capital assets | (29734) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (29 331) | 116 | (.4\%) | 116 | (.4\%) | . |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (21) | 1 | (3.3\%) | 1 | (3.3\%) | 3 | (12.7\%) | (79.6\%) |
| Short term loans |  |  | - |  |  |  | . | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (21) | 1 | (3.3\%) | 1 | (3.3\%) | 3 | (12.7\%) | (79.6\%) |
| Payments | (4506) |  | . |  | . | - | . | - |
| Repayment of borrowing | (4506) |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (4527) | 1 |  | 1 |  | 3 | (12.7\%) | (79.6\%) |
| Net Increasel(Decrease) in cash held | (3 301) | (654) | 19.8\% | (654) | 19.8\% | 3 | (1.1\%) | (19 212.8\%) |
| Cashlcash equivalents at the year begin: | 37351 | - | - | - | . | (2) | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 34050 | (654) | (1.9\%) | (654) | (1.9\%) | 6 | (2.0\%) | (11065.6\%) |


| 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 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3039 | 7.9\% | (244) | (.6\%) | 889 | 2.3\% | 34835 | 90.4\% | 38520 | 47.9\% | - | - | - | , |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - |  |  |  | - | - | - | - | $\cdot$ | - | , |
| Receivables from Exchange Transactions - Waste Management | 524 | 5.5\% | (3) | - | 229 | 2.4\% | 8827 | 92.2\% | 9576 | 11.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 55 | 13.0\% | - | - | 3 | .8\% | 365 | 86.2\% | 424 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1504 | 4.8\% | - | - | 780 | 2.5\% | 29096 | 92.7\% | 31380 | 39.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . | - |  | . |  | - | - | - |  | . | - |  |
| Other | . | . | . | . | - | . | 502 | 100.0\% | 502 | .6\% | , | . |  |  |
| Total By Income Source | 5122 | 6.4\% | (247) | (.3\%) | 1901 | 2.4\% | 73625 | 91.6\% | 80401 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 637 | 2.6\% | - | - | 479 | 1.9\% | 23769 | 95.5\% | 24885 | 31.0\% | - | - | - | . |
| Commercial | 1020 | 10.6\% | (2) | - | 277 | 2.9\% | 8347 | 86.6\% | 9641 | 12.0\% | - | - | - | - |
| Households | 1507 | 6.4\% | (117) | (.5\%) | 601 | 2.5\% | 21642 | 91.6\% | 23633 | 29.4\% | . | . | - | - |
| Other | 1958 | 8.8\% | (127) | (.6\%) | 544 | 2.4\% | 19866 | 89.3\% | 22240 | 27.7\% | - | - | . | . |
| Total By Customer Group | 5122 | 6.4\% | (247) | (.3\%) | 1901 | 2.4\% | 73625 | 91.6\% | 80401 | 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 Electricity | - | - | . | - | - | - | . | - | - | . |
| Bulk Water | $\cdot$ | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - |  |  |  | - | - | - | - |  |
| VAT (output less input) | - | - | - |  |  | - |  | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 396 | 100.0\% | . | - | - | - | - | - | 396 | 86.4\% |
| Auditor-General | - | . | . | - | . | - | - | - | - | - |
| Other | 62 | 100.0\% | - | - | - | - | - | - | 62 | 13.6\% |
| Total | 458 | 100.0\% | - | - | - | $\cdot$ | - | - | 458 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mrs Nombikhona Nulil 0364488057
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 | 677636 | 221041 | 32.6\% | 221041 | 32.6\% | 124263 | 18.2\% | 77.9\% |
| Property rates | 104729 | 57564 | 55.0\% | 57564 | 55.0\% | 54914 | 47.1\% | 4.8\% |
| Service charges - electricity revenue | 272019 | 76709 | 28.2\% | 76709 | 28.2\% | 66563 | 25.7\% | 15.2\% |
| Service charges - water revenue |  | . |  |  |  | . | . | . |
| Serice charges - sanitation revenue | - | - | - | - | . | - | . | - |
| Serice charges - refuse revenue | 8699 | 2454 | 28.2\% | 2454 | 28.2\% | 1414 | 15.4\% | 73.5\% |
| Rental of facilites and equipment | 1026 | 150 | 14.6\% | 150 |  |  | \% | 6\% |
| Interest earned - external investments | 2620 | 643 | 24.5\% | 643 | 24.5\% | 321 | . | 100.5\% |
| Interest earned - outstanding debtors | 50707 | 0 | . | 0 | . | (1) | - | (110.2\%) |
| Dividends received | . | . |  | . | - | , | - | - |
| Fines, penalies and forfeits | 24251 | (8) |  | (8) |  | 165 | .7\% | (104.8\%) |
| Licences and permits | 2642 | 868 | 32.9\% | 868 | 32.9\% | 240 | 6.7\% | 262.2\% |
| Agency serices | - | 10 | - | 10 |  | 362 | 95.4\% | (97.3\%) |
| Transfers and subsidies | 210197 | 82307 | 39.2\% | 82307 | 39.2\% | - | - | (100.0\%) |
| Other revenue | 746 | 345 | 46.2\% | 345 | 46.2\% | 108 | 4.2\% | 219.7\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 625943 | 136179 | 21.8\% | 136179 | 21.8\% | 88799 | 14.6\% | 53.4\% |
| Employee related costs | 175199 | 45874 | 26.2\% | 45874 | 26.2\% | 25328 | 14.5\% | 81.1\% |
| Remuneration of councillors | 15435 | 2571 | 16.7\% | 2571 | 16.7\% | 1757 | 13.0\% | 46.3\% |
| Debt impairment | 77618 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 57500 | - | - | - | - | - | - | - |
| Finance charges | 1299 | 13 | 1.0\% | 13 | 1.0\% | 1 | .1\% | 915.8\% |
| Bulk purchases | 198756 | 53944 | 27.1\% | 53944 | 27.1\% | 46416 | 22.0\% | 16.2\% |
| Other Materials | 9969 | 1551 | 15.6\% | 1551 | 15.6\% | 724 | 16.4\% | 114.1\% |
| Contracted serices | 66669 | 28392 | 42.6\% | 28392 | 42.6\% | 9500 | 20.9\% | 198.9\% |
| Transfers and subsidies | - | - | $\cdots$ | - | - | - | - | $\cdot$ |
| Othere expenditure | 23496 | 3833 | 16.3\% | 3833 | 16.3\% | 5100 | 25.6\% | (24.8\%) |
| Losses |  |  |  |  |  | (28) |  | (100.0\%) |
| Surplus/(Deficit) | 51694 | 84863 |  | 84863 |  | 35464 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{37} 848$ | 19419 | 51.3\% | 19419 | 51.3\% | - | $\cdot$ | (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 | 89542 | 104282 |  | 104282 |  | 35464 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 89542 | 104282 |  | 104282 |  | 35464 |  |  |
| Attribuable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 89542 | 104282 |  | 104282 |  | 35464 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 89542 | 104282 |  | 104282 |  | 35464 |  |  |



| R thousands | 2021122 |  |  |  |  | 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 | 542369 | - | - | $\cdot$ | - | - | - | - |
| Property rates | 71216 | - |  | - | - | - |  | - |
| Service charges | 202204 | - | - |  |  |  | - |  |
| Other revenue | 20905 | $\cdot$ | - | - |  | - | $\cdot$ | - |
| Transters and Subsidies - Operational | 210197 | - | - | - |  | - | - | - |
| Transters and Subsidies - Capital | 37848 | - | . | - |  | - | - | - |
| Interest | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Dividends | ) | ) | - | - |  | - | - | - |
| Payments | (505 241) | (6428) | 1.3\% | (6428) | 1.3\% | (8722) | - | (26.3\%) |
| Suppliers and employees | (503941) | (6428) | 1.3\% | (6428) | 1.3\% | (8722) | - | (26.3\%) |
| Finance charges | (1299) | - | . | - |  | . | . | - |
| Transfers and grants | . | $\checkmark$ | - | - | . | - | . | . |
| Net Cash from/(used) Operating Activities | 37129 | (6428) | (17.3\%) | (6428) | (17.3\%) | (8722) | - | (26.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | - | . |  | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (40 348) | - | - | - | - | - | - | - |


| Capita assets | (40 348)\| | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (40 348) |  | . | - | - | - |  | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (156) | (403) | 257.6\% | (403) | 257.6\% | (60) | 1.3\% | 569.7\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  | . | . |  | - | - |  |
| Increase (decrease) in consumer deposits | (156) | (403) | 257.6\% | (403) | 257.6\% | (60) | 1.3\% | 569.7\% |
| Payments | (401) | - |  | . | - |  | , | - |
| Repayment of borrowing | (401) |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (558) | (403) | 72.2\% | (403) | 72.2\% | (60) | 1.3\% | 569.7\% |
| Net Increasel(Decrease) in cash held | (3777) | (6831) | 180.8\% | (6831) | 180.8\% | (8782) | 183.6\% | (22.2\%) |
| Cash/cash equivalents at the year begin: | 903 | . |  |  |  | . | - | . |
| Cashlcash equivalents at the year end: | (2874) | (6831) | 237.7\% | (6831) | 237.7\% | (8782) | (12.2\%) | (22.2\%) |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27320 | 7.0\% | (13) | - | 5225 | 1.3\% | 355976 | 91.6\% | 388508 | 165.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10528 | 11.1\% | 768 | .8\% | 41393 | 43.6\% | 42278 | 44.5\% | 94966 | 40.5\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  | - |  |  |  | - |  |  | - | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 1758 | 3.4\% | - | - | 686 | 1.3\% | 49155 | 95.3\% | 51599 | 22.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 94 | 3.5\% | . | - | 42 | 1.6\% | 2514 | 94.9\% | 2650 | 1.1\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | (171 384) | 100.0\% | (171 384) | (73.1\%) | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expendidure | - | - | - | - | - | - |  | - |  | - |  | - | - | - |
| Other | (15) | $\cdot$ | (17848) | 13.5\% | (315) | .2\% | (113835) | 86.2\% | (132013) | (56.3\%) |  | . | . | . |
| Total By Income Source | 39685 | 16.9\% | (17 093) | (7.3\%) | 47030 | 20.1\% | 164704 | 70.3\% | 234326 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7168 | 15.7\% | (82) | (.2\%) | 38271 | 83.7\% | 390 | . $9 \%$ | 45746 | 19.5\% | . | - | - | - |
| Commercial | 22523 | 26.3\% | (17081) | (19.9\%) | 5632 | 6.6\% | 74645 | 87.1\% | 85719 | 36.6\% | - | - | - | $\cdot$ |
| Households | 10004 | 9.7\% | 70 | .1\% | 3127 | 3.0\% | 89616 | 87.2\% | 102816 | 43.9\% |  | - | $\cdot$ | - |
| Other | (9) | (20.7\%) | - | - | 0 | .9\% | 53 | 119.7\% | 44 | - |  | - | . | - |
| Total By Customer Group | 39685 | 16.9\% | (17 093) | (7.3\%) | 47030 | 20.1\% | 164704 | 70.3\% | 234326 | 100.0\% | - | - | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | $\cdot$ | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 7 | - | - | - | - | - | $\cdots$ | - | - | $\cdots$ |
| Other | 38739 | 89.0\% | 1389 | 3.2\% | (973) | (2.2\%) | 4362 | 10.0\% | 43518 | 100.0\% |
| Total | 38739 | 89.0\% | 1389 | 3.2\% | (973) | (2.2\%) | 4362 | 10.0\% | 43518 | 100.0\% |

Contact Details
Municipal Manager

## Mr P.S Mkhize

Mr Radebe Sibusiso
0363427801
0363427805
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020/21 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arar | Year | 0 Date | First | uarter |  |
|  | 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 | 1057270 | 334524 | 31.6\% | 334524 | 31.6\% | 316360 | 32.4\% | 5.7\% |
| Property rates | 223068 | 75655 | 33.9\% | 75655 | 33.9\% | 69666 | 34.3\% | 8.6\% |
| Serice charges - electricity revenue | 451216 | 116056 | 25.7\% | 116056 | 25.7\% | 106672 | 26.5\% | 8.8\% |
| Serice charges -water revenue | . | . |  | . |  | . | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  | - | - |  |
| Serice charges - refuse revenue | 29126 | 9398 | 32.3\% | 9398 | 32.3\% | 8795 | 31.7\% | 6.9\% |
| Rental of facilites and equipment | 2369 | 1459 | 61.6\% | 1459 | 61.6\% | 451 | 15.2\% | 223.6\% |
| Interest eamed - external investments | 13748 | 3269 | 23.3\% | 3269 | 23.3\% | 2625 | 17.5\% | 24.6\% |
| Interest earned - outstanding debtors | 9618 | 2238 | 23.3\% | 2338 | 23.3\% | 2299 | 29.4\% | (2.6\%) |
| Dividends received | - | . | - | . | . |  | . | - |
| Fines, penalies and forfeits | 43547 | 9246 | 21.2\% | 9246 | 21.2\% | 9457 | 25.0\% | (2.2\%) |
| Licences and permits | 2145 | 446 | 20.8\% | 446 | 20.8\% | 451 | 17.6\% | (1.1\%) |
| Agency serices | 2712 | 920 | 33.9\% | 920 | 33.9\% | 154 | 4.9\% | 495.9\% |
| Transfers and subsidies | 276035 | 110255 | 39.9\% | 110255 | 39.9\% | 114501 | 42.6\% | (3.7\%) |
| Other revenue Gains | 3687 | 5581 | 151.4\% | 5581 | 151.4\% | 1289 | 29.7\% | 332.9\% |
| Operating Expenditure | 1169384 | 205478 | 17.6\% | 205478 | 17.6\% | 190064 | 17.2\% | 8.1\% |
| Employee related costs | 358827 | 83238 | 23.2\% | 83238 | 23.2\% | 79266 | 21.9\% | 5.0\% |
| Remuneration of councillors | 29735 | 5876 | 19.8\% | 5876 | 19.8\% | 6553 | 21.5\% | (10.3\%) |
| Debt impairment | 104516 | . | - | . |  | - | - | - |
| Depreciation and asset impairment | 157397 | - | - | - | $\cdot$ | - | - | - |
| Finance charges | 450 | 144 | 32.1\% | 144 | 32.1\% | 249 | 43.7\% | (42.0\%) |
| Bulk purchases | 335480 | 83082 | 24.8\% | 83082 | 24.8\% | 70251 | 24.6\% | 18.3\% |
| Other Materials | 23222 | 1992 | 8.6\% | 1992 | 8.6\% | 902 | 3.2\% | 120.9\% |
| Contracted serices | 43106 | 6981 | 16.2\% | 6981 | 16.2\% | 9258 | 18.4\% | (24.6\%) |
| Transfers and subsidies | 10440 | 2739 | 26.2\% | 2739 | 26.2\% | 2619 | 26.1\% | 4.6\% |
| Othere expenditure | 97875 | 21427 | 21.9\% | 21427 | 21.9\% | 20966 | 21.9\% | 2.2\% |
| Losses | 8336 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (112 113) | 129045 |  | 129045 |  | 126297 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di | 86211 | 2395 | 2.8\% | 2395 | 2.8\% | 967 | 1.6\% | 147.7\%\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all) |  |  |  | - |  |  | . | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (25902) | 131440 |  | 131440 |  | 127264 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (25902) | 131440 |  | 131440 |  | 127264 |  |  |
| Attributable to minorities | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (25902) | 131440 |  | 131440 |  | 127264 |  |  |
| Share of surpus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (25 902) | 131440 |  | 131440 |  | 127264 |  |  |


| 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 |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 122911 | 12892 | 10.5\% | 12892 | 10.5\% | 5155 | 6.8\% | 150.1\% |
| National Govermment | 65561 | 8589 | 13.1\% | 8589 | 13.1\% | 3441 | 5.6\% | 149.6\% |
| Provincial Goverment | 20650 | 4192 | 20.3\% | 4192 | 20.3\% | 835 | 160.6\% | 402.1\% |
| District Municipality | - |  |  |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital <br> Borrowing | 86211 | 12781 | 14.8\% | 12781 | 14.8\% | 4276 | 6.9\% | 198.9\% |
| Internaly generated funds | 36700 | 111 | . $3 \%$ | 111 | . $3 \%$ | 879 | 6.2\% | (87.3\%) |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 122911 | 12892 | 10.5\% | 12892 | 10.5\% | 5155 | 6.8\% | 150.1\% |
| Municipal governance and administration | 1450 | 16 | 1.1\% | 16 | 1.1\% | 6 | 1.5\% | 154.9\% |
| Executive and Council | 100 | $\cdot$ | - | - |  | 6 | 6.1\% | (100.0\%) |
| Finance and administration | 1350 | 16 | 1.1\% | 16 | 1.1\% | - | - | (100.0\%) |
| Internal audit |  | - | - |  |  | - | - |  |
| Community and Public Safety | 25500 | 1 | - | 1 | - | 1708 | 25.6\% | (100.0\%) |
| Community and Social Services | 600 | 1 | .1\% | 1 | .1\% | - | - | (100.0\%) |
| Sport And Recreation | 200 | - | - | - | - | 69 | 69.2\% | (100.0\%) |
| Public Safety | 24700 | - | - | - | $\cdot$ | 1638 | 27.3\% | (100.0\%) |
| Housing |  | - | - | - | - | - |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 75761 | 12370 | 16.3\% | 12370 | 16.3\% | 3204 | 5.8\% | 286.1\% |
| Planning and Development | 75761 | 12370 | 16.3\% | 12370 | 16.3\% | 3204 | 5.8\% | 286.1\% |
| Road Transport |  | - | - | - |  |  | - | - |
| Environmental Protection | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Trading Services | 20100 | 505 | 2.5\% | 505 | 2.5\% | 237 | 1.8\% | 112.9\% |
| Energy sources | 16100 | 505 | 3.1\% | 505 | 3.1\% | 237 | 1.8\% | 112.9\% |
| Water Management | . | , | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | . | . | . |
| Waste Management | 4000 | . | - | - | . | - | - | - |
| Other | 100 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 410850 | 414928 | 101.0\% | 414928 | 101.0\% | 332206 | 30.9\% | 24.9\% |
| Property rates | 1 | 56067 | 10865 628.1\% | 56067 | 10865 628.1\% | 34883 | 21.2\% | 60.7\% |
| Service charges | 130570 | 179419 | 137.4\% | 179419 | 137.4\% | 184551 | 42.4\% | (2.8\%) |
| Other revenue | 8369 | 8215 | 98.2\% | 8215 | 98.2\% | 2788 | 3.0\% | 194.6\% |
| Transters and Subsidies - Operational | 258163 | 127377 | 49.3\% | 127377 | 49.3\% | 98906 | 30.8\% | 28.8\% |
| Transfers and Subsidies - Capital |  | 40837 |  | 40837 | - | 9000 | 14.5\% | 353.7\% |
| Interest | 13748 | 3013 | 21.9\% | 3013 | 21.9\% | 2077 | . | 45.1\% |
| Dividends |  |  |  |  |  | . | $\cdot$ |  |
| Payments | 9516 | (124045) | (1303.5\%) | (124045) | (1303.5\%) | (5208) | .6\% | 2281.7\% |
| Suppliers and employees | 9516 | (124045) | (1303.5\%) | (124045) | (1303.5\%) | (5208) | .6\% | 2281.7\% |
| Finance charges |  |  |  |  |  | . |  |  |
| Transters and grants |  |  | - | . | , |  | . |  |
| Net Cash from/(used) Operating Activities | 420366 | 290882 | 69.2\% | 290882 | 69.2\% | 326998 | 170.6\% | (11.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (4) | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | , | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | (4) | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | , | . | - | - | . | - | . | . |
| Payments | (250) | (13371) | 5348.3\% | (13371) | 5348.3\% | (8634) | 11.8\% | 54.9\% |


| Capita assets | (250) | (13371) | 5348.3\%\| | (13371) | 5348.3\% | (8634) | 11.8\% | 54.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (254) | (13371) | 5262.6\% | (13371) | 5262.6\% | (8634) | 11.8\% | 54.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (6 183) | 19 | (.3\%) | 19 | (.3\%) | 52 | (1.7\%) | (63.8\%) |
| Short term loans |  |  |  |  |  |  | . | . |
| Borrowing long term/refinancing |  |  | - |  |  | - | . | - |
| Increase (decrease) in consumer deposits | (6 183) | 19 | (.3\%) | 19 | (.3\%) | 52 | (1.7\%) | (63.8\%) |
| Payments | - | (133) | - | (133) | - | - | $\cdot$ | (100.0\%) |
| Repayment of borrowing |  | (133) |  | (133) |  |  | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (6 183) | (114) | 1.8\% | (114) | 1.8\% | 52 | (1.4\%) | (316.3\%) |
| Net Increasel(Decrease) in cash held | 413929 | 277398 | 67.0\% | 277398 | 67.0\% | 318416 | 276.9\% | (12.9\%) |
| Cash/cash equivalents at he year begin: | 11 | 453462 | 9\% | 453462 | 9\% | (932 631) | (344.0\%) | (148.6\%) |
| Cashlcash equivalents at the year end: | 547340 | 732141 | 133.8\% | 732141 | 133.8\% | (614215) | (159.1\%) | (219.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 26 | 100.0\% | 26 | - | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25902 | 45.4\% | 9040 | 15.8\% | 3155 | 5.5\% | 18995 | 33.3\% | 57092 | 8.5\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 16080 | 4.0\% | 11501 | 2.9\% | 10103 | 2.5\% | 359800 | 90.5\% | 397483 | 59.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2690 | 3.5\% | 2162 | 2.8\% | 1970 | 2.6\% | 69155 | 91.0\% | 75976 | 11.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | , | - | . | . | - | - | - |
| Interest on Arrear Debtor Accounts | 3708 | 2.9\% | 3601 | 2.8\% | 3502 | 2.7\% | 116962 | 91.5\% | 127772 | 19.1\% | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | ${ }^{-}$ | $\cdot$ |  | - | - | - |  | - |  | - | . |  |
| Other | 840 | 7.7\% | 507 | 4.6\% | 115 | 1.1\% | 9448 | 86.6\% | 10909 | 1.6\% |  | - | . | . |
| Total By Income Source | 49219 | 7.4\% | 26810 | 4.0\% | 18845 | 2.8\% | 574385 | 85.8\% | 669259 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12784 | 5.9\% | 9619 | 4.4\% | 8444 | 3.9\% | 185928 | 85.8\% | 216775 | 32.4\% | . | . | - | - |
| Commercial | 23470 | 16.5\% | 8778 | 6.2\% | 4210 | 3.0\% | 105523 | 74.3\% | 141980 | 21.2\% | - | - | - | - |
| Households | 12966 | 4.2\% | 8413 | 2.7\% | 6191 | 2.0\% | 282934 | 91.1\% | 310505 | 46.4\% |  | - | - | - |
| Other | . | . | . | . |  | . | . | . | . | . |  | . | $\cdot$ | . |
| Total By Customer Group | 49219 | 7.4\% | 26810 | 4.0\% | 18845 | 2.8\% | 574385 | 85.8\% | 669259 | 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) | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 4781 | 9.3\% | 46202 | 90.1\% | 296 | .6\% | 1 | - | 51280 | 100.0\% |
| Auditor-General | . | $\cdot$ | . | - |  | - | - | - | - | . |
| Other | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Total | 4781 | 9.3\% | 46202 | 90.1\% | 296 | .6\% | 1 | $\cdot$ | 51280 | 100.0\% |

Contact Details
Municipal Manager
Ms Sibusisiwe Sixolile Ngiba
0366372231
Financial Manager Mr Riaz Ahmed Jhetam 0366372231

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 931711 | 280456 | 30.1\% | 280456 | 30.1\% | 283007 | 32.0\% | (.9\%) |
| Property rates |  |  |  |  |  |  | . | . |
| Senice charges - electricity revenue | - | $\cdot$ | . | $\cdots$ | - | - | - | . |
| Serice charges - water revenue | 260345 | 64867 | 24.9\% | 64867 | 24.9\% | 51000 | 19.2\% | 27.2\% |
| Serice charges - sanitation revenue | 21154 | 3807 | 18.0\% | 3807 | 18.0\% | 5386 | 30.0\% | (29.3\%) |
| Service charges - refuse revenue | . | - | - | . | - |  | - | - |
| Rental of facilites and equipment | . | - | - | - | $\cdots$ | - | - | $:$ |
| Interest eamed - external investments | 6463 | - | - | . | - | . | . | - |
| Interest eamed - outstanding debtors | 72794 | 8855 | 12.2\% | 8855 | 12.2\% | 16346 | 23.\%\% | (45.8\%) |
| Dividends received | , | - | - | - | - |  | - | $\cdot$ |
| Fines, penalties and forfets | 10 | - | - | - | - | 3 | - | (100.0\%) |
| Licences and permits | , | - | - | - | - | - | - | - |
| Agency services | - | - | - | - |  | - | - | - |
| Transfers and subsidies | 528165 | 202148 | 38.3\% | 202148 | 38.3\% | 209781 | 42.0\% | (3.6\%) |
| Other revenue | 42780 | 258 | .6\% | 258 | .6\% | 491 | 1.8\% | (47.4\%) |
| Gains |  | 520 |  | 520 |  | - | . | (100.0\%) |
| Operating Expenditure | 921557 | 148803 | 16.1\% | 148803 | 16.1\% | 127195 | 14.4\% | 17.0\% |
| Employee related costs | 369333 | 81419 | 22.0\% | 81419 | 22.0\% | 73377 | 23.5\% | 11.0\% |
| Remuneration of councillors | 6372 | 1604 | 25.2\% | 1604 | 25.2\% | 1025 | 16.1\% | 56.5\% |
| Debt impairment | 186252 | - | - | - | - | - |  | - |
| Depreciation and asset impairment | 67363 | 18793 | 27.9\% | 18793 | 27.9\% | 17807 | 29.2\% | 5.5\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | $\cdot$ | - | - | 吅 | - | - |
| Other Materials | 62800 | 11444 | 18.2\% | 11444 | 18.2\% | 11439 | 7.5\% | - |
| Contracted services | 119573 | 18853 | 15.8\% | 18853 | 15.8\% | 10363 | 12.4\% | 81.9\% |
| Transters and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 109865 | 16690 | 15.2\% | 16690 | 15.2\% | 13184 | 14.3\% | 26.6\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10154 | 131653 |  | 131653 |  | 155812 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 246009 | . | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | - | - | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | . | - |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 256163 | 131653 |  | 131653 |  | 155812 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 256163 | 131653 |  | 131653 |  | 155812 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 256163 | 131653 |  | 131653 |  | 155812 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | $\cdot$ | . | - | . |
| Surplus/(Deficit) for the year | 256163 | 131653 |  | 131653 |  | 155812 |  |  |


| $2021 / 22$ |  |  |  |  |  | 2020\|21 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 251809 | 37532 | 14.9\% | 37532 | 14.9\% | 29528 | 12.1\% | 27.1\% |
| National Government | 246009 | 37521 | 15.3\% | 37521 | 15.3\% | 29528 | 12.1\% | 27.1\% |
| Provincial Goverment | . | - |  | . | . |  | - | , |
| District Municipality | - | - |  | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | - | - |  | - | - | - | - | - |
| Transers recognised - capital | 246009 | 37521 | 15.3\% | 37521 | 15.3\% | 29528 | 12.1\% | 27.1\% |
| Borrowing |  | - |  |  | - |  | - |  |
| Internally generated funds | 5800 | 11 | .2\% | 11 | .2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 251809 | 37532 | 14.9\% | 37532 | 14.9\% | 43904 | 15.2\% | (14.5\%) |
| Municipal governance and administration | 800 | 11 | 1.4\% | 11 | 1.4\% | - | - | (100.0\%) |
| Executive and Council |  |  |  |  |  | - | . |  |
| Finance and administration | 800 | 11 | 1.4\% | 11 | 1.4\% | - | - | (100.0\%) |
| Internal audit |  |  |  |  |  | - |  |  |
| Community and Public Safety | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Community and Social Services | - | - | . | - | . | - | - | - |
| Sport And Recreation | - | . | . |  |  | . | - | - |
| Public Safety | - | - | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | - | . | - | - | - | - | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | $\cdot$ | . | . | . | . | . | . |
| Trading Services | 251009 | 37521 | 14.9\% | 37521 | 14.9\% | 43904 | 15.2\% | (14.5\%) |
| Energy surces |  |  | - |  |  |  |  |  |
| Water Management | 251009 | 37521 | 14.9\% | 37521 | 14.9\% | 43904 | 15.2\% | (14.5\%) |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - |
| 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 | 1032819 | 372926 | 36.1\% | 372926 | 36.1\% | 386395 | 36.0\% | (3.5\%) |
| Property rates |  |  |  |  |  |  | - |  |
| Service charges | 133993 | 36396 | 27.2\% | 36396 | 27.2\% | 27454 | 9.7\% | 32.6\% |
| Other revenue | 124651 | 451 | .4\% | 451 | . $4 \%$ | 399 | 19.9\% | 13.1\% |
| Transters and Subsidies - Operational | 528165 | 204978 | 38.8\% | 204978 | 38.8\% | 212542 | 33.4\% | (3.6\%) |
| Transters and Subsidies - Capital | 246009 | 131102 | 53.3\% | 131102 | 53.3\% | 146000 | 95.7\% | (10.2\%) |
| Interest | . | . | . | - | . | . | . | , |
| Dividends |  | - | \% | \% | - | (23-7) | $\cdot$ | - |
| Payments | (731925) | (8780) | 1.2\% | (8780) | 1.2\% | (23457) | - | (62.6\%) |
| Suppliers and employees | (731925) | (8780) | 1.2\% | (8780) | 1.2\% | (23457) | - | (62.6\%) |
| Finance charges | . |  |  | . | - | . |  |  |
| Transters and grants | $\cdots$ | $\cdots$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Net Cash from/(used) Operating Activities | 300894 | 364146 | 121.0\% | 364146 | 121.0\% | 362938 | 33.8\% | .3\% |
| 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 | (251 809) | (41 712) | 16.6\% | (41 712) | 16.6\% | (31 009) | 12.7\% | 34.5\% |


| Capita assets | (251 809) | (41712) | 16.6\%\| | (41712) | 16.6\%\| | (31 009) | 12.7\% | 34.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (251 809) | (41712) | 16.6\% | (41712) | 16.6\% | (31009) | 12.7\% | 34.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (72) | 199 | (276.1\%) | 199 | (276.1\%) | 62 | .6\% | 219.1\% |
| Short term loans |  |  |  |  |  |  | - |  |
| Borrowing long term/erinancing | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (72) | 199 | (276.1\%) | 199 | (276.1\%) | 62 | 6\% | 219.1\% |
| Payments |  |  | . |  | . |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | (72) | 199 | (276.1\%) | 199 | (276.1\%) | 62 | 6\% | 219.1\% |
| Net Increasel(Decrease) in cash held | 49013 | 322632 | 658.3\% | 322632 | 658.3\% | 331991 | 39.6\% | (2.8\%) |
| Cash/cash equivalents at the year begin: | (17 371) | 45858 | (264.0\%) | 45858 | (264.0\%) | (757 731) | 185.0\% | (106.1\%) |
| Cashlcash equivalents at the year end: | 31642 | 368490 | 164.6\% | 368490 | 1164.6\% | (425 740) | (99.2\%) | (186.6\%) |


| 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 | 26244 | 5.2\% | 23476 | 4.7\% | 19924 | 4.0\% | 434451 | 86.2\% | 504095 | 66.8\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1 | 100.0\% | - | - | . |  | . | - | 1 | - |  | - | . |  |
| Receivables from Exchange Transactions - Waste Water Management | 2106 | 6.4\% | 1363 | 4.1\% | 1176 | 3.6\% | 28365 | 85.9\% | 33010 | 4.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | . | . | . | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | . | - | . | $\cdot$ | . | - | - | . | - | . | - | - |
| Interest on Arrear Debtor Accounts | 3036 | 1.9\% | 2915 | 1.9\% | 2787 | 1.8\% | 148474 | 94.4\% | 157212 | 20.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | - |  |  |  | - |  | - |  | . | - |  |
| Other | 367 | . $6 \%$ | 235 | . $4 \%$ | 219 | .4\% | 59224 | 98.6\% | 60045 | 8.0\% |  | . |  |  |
| Total By Income Source | 31754 | 4.2\% | 27989 | 3.7\% | 24105 | 3.2\% | 670514 | 88.9\% | 754363 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4267 | 9.9\% | 4769 | 11.1\% | 2442 | 5.7\% | 31425 | 73.2\% | 42903 | 5.7\% | - | - | - | - |
| Commercial | 5140 | 4.3\% | 3159 | 2.6\% | 2960 | 2.5\% | 109034 | 90.6\% | 120292 | 15.9\% | - | - | - | - |
| Households | 22347 | 3.8\% | 20062 | 3.4\% | 18704 | 3.2\% | 53055 | 89.7\% | 59167 | 78.4\% |  | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | - |  | - | . | . |
| Total By Customer Group | 31754 | 4.2\% | 27989 | 3.7\% | 24105 | 3.2\% | 670514 | 88.9\% | 754363 | 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) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 10086 | 47.1\% | 147 | .7\% | 1149 | 5.4\% | 10012 | 46.8\% | 21394 | 100.0\% |
| Auditor-General | - | . | - | - |  | - | . | - | - | . |
| Other | - | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Total | 10086 | 47.1\% | 147 | .7\% | 1149 | 5.4\% | 10012 | 46.8\% | 21394 | 100.0\% |

Contact Details
Municipal Manager
Mr M SITHOLE
Ms P...Z. Kubheka
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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 386290 | 50854 | 13.2\% | 50854 | 13.2\% | 104741 | 29.9\% | (51.4\%) |
| Property rates | 93379 | ${ }^{6} 285$ | ${ }^{6.7 \%}$ | ${ }^{6285}$ | 6.7\% | 35776 | 40.7\% | ${ }^{(82.4 \%)}$ |
| Serice charges - electricity revenue | 133124 | 19100 | 14.3\% | 19100 | 14.3\% | 31041 | 23.1\% | (38.5\%) |
| Serice charges - water revenue |  | - |  | - |  | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | $\cdots$ | - | - | - |
| Serice charges - refuse revenue | 22673 | 1929 | 8.5\% | 1929 | 8.5\% | 5717 | 28.3\% | (66.3\%) |
| Rental of facilites and equipment | 1295 | 63 | 4.9\% | 63 | 4.9\% | 8986 | 619.5\% | (99.3\%) |
| Interest earned - external investments | 2940 | 106 | 3.6\% | 106 | 3.6\% | 220 | 7.5\% | (51.7\%) |
| Interest eamed - outstanding debtors | . | (1) | - | (1) | . | . | . | (100.0\%) |
| Dividends received | . | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Fines, penalties and forfets | 23101 | 86 | .4\% | 86 | .4\% | - | - | (100.0\%) |
| Licences and permits | 4348 | 479 | 11.0\% | 479 | 11.0\% | - | - | (100.0\%) |
| Agency services | - |  |  | - |  | - | . | - |
| Transfers and subsidies | 76974 | 22393 | 29.1\% | 22393 | 29.1\% | 22936 | 35.1\% | (2.4\%) |
| Other revenue | 20456 | 414 | 2.0\% | 414 | 2.0\% | 65 | 4.0\% | 536.7\% |
| Gains | 8000 |  |  | - |  | - | - | - |
| Operating Expenditure | 381749 | 27954 | 7.3\% | 27954 | 7.3\% | 63419 | 18.4\% | (55.9\%) |
| Employee related costs | 132563 | (527) | (.4\%) | (527) | (.4\%) | 2064 | 14.9\% | (102.6\%) |
| Remuneration of councillors | 6224 | - | - | - | - | 778 | 13.1\% | (100.0\%) |
| Debt impairment | 7927 | - | . | - | . | 115 | 1.5\% | (100.0\%) |
| Depreciation and asset impairment | 14499 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Finance charges |  | , |  | - |  | - | - | - |
| Bulk purchases | 138081 | 19168 | 13.9\% | 19168 | 13.9\% | 30997 | 28.5\% | (38.2\%) |
| Other Materials | 2184 | 405 | 18.5\% | 405 | 18.5\% | 160 | 8.3\% | 153.7\% |
| Contracted services | 52853 | 5399 | 10.2\% | 5399 | 10.2\% | 5821 | 13.9\% | (7.3\%) |
| Transters and subsidies | 1476 | 62 | 4.2\% | 62 | 4.2\% | ${ }^{423}$ | 10.5\% | (85.3\%) |
| Other expenditure | 25942 | 3448 | 13.3\% | 3448 | 13.3\% | 5062 | 20.2\% | (31.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 4541 | 22900 |  | 22900 |  | 41322 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 15836 | ${ }^{842}$ | 5.3\% | 842 | 5.3\% | 2314 | 12.4\% | (63.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | : | : | $\cdots$ | . | . | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 20377 | 23742 |  | 23742 |  | 43636 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 20377 | 23742 |  | 23742 |  | 43636 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 20377 | 23742 |  | 23742 |  | 43636 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 20377 | 23742 |  | 23742 |  | 43636 |  |  |



| 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 Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities Receints | 412447 | - | - | - |  | - | - |  |
|  |  |  |  |  |  |  |  |  |
| Property rates | 132458 | - | - | - |  | - | - | - |
| Service charges | 160195 | - |  |  |  |  |  |  |
| Other revenue | 26984 | - | - | - |  | - | - | - |
| Transfers and Subsidies - Operational | 62863 | - | - | - |  | , | . | - |
| Transters and Subsidies - Capital | 29947 | - | - | - |  | - |  | - |
| Interest | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Dividends | \% | - | - | 7 | - | - | - | - |
| Payments | (313 372) | (1107) | .4\% | (1107) | .4\% | - | - | (100.0\%) |
| Suppliers and employees | (313 372) | (107) | .4\% | (1107) | .4\% | - | - | (100.0\%) |
| Finance charges |  | . |  | . | . | - |  |  |
| Transters and grants | - | - | $\cdot$ | - | $\cdot$ | . |  | $\square$ |
| Net Cash from/(used) Operating Activities | 99075 | (107) | (1.1\%) | (1107) | (1.1\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 44703 | - | - | - | - | (58) | (.1\%) | (100.0\%) |
| Proceeds on disposal of PPE | 8000 | - | . | - | $\cdot$ | $\cdot$ |  |  |
| Decrease (Increase) in non-current debtors (not used) | 10 | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 5710 | - | - | - | $\cdot$ | (58) | (1.0\%) | (100.0\%) |
| Decrease (increase) in non-current investments | 30994 | - | - | - | . | - |  |  |
| Payments | (37 701) | - | - | - | - | - | - | . |


| Capita assets | (37 701) | . | . | . | . | - | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 7002 | - | - | - | - | (58) | (.1\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (131) | (447) | 341.7\% | (447) | 341.7\% | 20 | 117.3\% | (2361.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  | . |  |  |  | . |  |
| Increase (decrease) in consumer deposits | (131) | (447) | 341.7\% | (447) | 341.7\% | 20 | 117.3\% | (2361.5\%) |
| Payments | - | - |  | . |  |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (131) | (447) | 341.7\% | (447) | 341.7\% | 20 | 117.3\% | (2361.5\%) |
| Net Increasel(Decrease) in cash held | 105947 | (1554) | (1.5\%) | (1554) | (1.5\%) | (38) |  | 3 992.7\% |
| Cash/cash equivalents at the year begin: | 34333 | . | . | - | - | . | - | . |
| Cashlcash equivalents at the year end: | 140280 | (1554) | (1.1\%) | (1554) | (1.1\%) | (38) |  | 3992.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13357 | 55.0\% | (3) | - | 2809 | 11.6\% | 8106 | 33.4\% | 24269 | 13.4\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9087 | 9.8\% | (0) | - | 29769 | 32.1\% | 53822 | 58.1\% | 92678 | 51.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 0 | 100.0\% |  | - |  | - |  | - |  | 崖 | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 3554 | 12.8\% | (1) | - | 1327 | 4.8\% | 22955 | 82.5\% | 27835 | 15.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (0) | 25.5\% | - | - | (0) | 25.5\% |  | 49.1\% | (0) | . | - | . | - | - |
| Interest on Arrear Debtor Accounts | - | - | (0) | - | - | - | 19655 | 100.0\% | 19655 | 10.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure Other | - | - |  | - | - |  |  | - | - | - | - | . | - | - |
| Other | (4557) | (28.3\%) | (967) | (6.0\%) | (2012) | (12.5\%) | 23668 | 146.7\% | 16132 | 8.9\% | . | . |  |  |
| Total By Income Source | 21440 | 11.9\% | (971) | (.5\%) | 31893 | 17.7\% | 128207 | 71.0\% | 180568 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1658 | 6.6\% | - | - | 14240 | 56.7\% | 9237 | 36.7\% | 25134 | 13.9\% | - | - | - | - |
| Commercial | 10345 | 39.7\% | (138) | (.5\%) | 1989 | 7.6\% | 13878 | 53.2\% | 26074 | 14.4\% | - | - | - | - |
| Households | 6582 | 5.9\% | (354) | (3\%) | 8035 | 7.2\% | 97391 | 87.2\% | 111654 | 61.8\% | . | . | - | . |
| Other | 2856 | 16.1\% | (479) | (2.7\%) | 7629 | 43.1\% | 7701 | 43.5\% | 17706 | 9.8\% | - | - | . | . |
| Total By Customer Group | 21440 | 11.9\% | (971) | (.5\%) | 31893 | 17.7\% | 128207 | 71.0\% | 180568 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | $\cdot$ | - | - | - | - | - | . |
| Bulk Water | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| PAYE deductions | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | $\cdot$ | . | - | $\cdot$ | - | - | - | - |  |
| Trade Creditors | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Auditor-General | - | . | - | . | - | - | - | - | - | . |
| Other | 9 | 10.2\% | . | - | 20 | 22.3\% | 60 | 67.5\% | 88 | 100.0\% |
| Total | 9 | 10.2\% | . | . | 20 | 22.3\% | 60 | 67.5\% | 88 | 100.0\% |

Contact Details
Municipal Manager
Mr MA Ngcobo 0342122121
0342122121

Source Local Govermment Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {202122 }}$ |  |  |  |  |  | 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 | 236977 | 83660 | 35.3\% | 83660 | 35.3\% | 83441 | 37.2\% | . $3 \%$ |
| Property rates | 43067 | 12256 | 28.5\% | 12256 | 28.5\% | 8284 | 22.4\% | 48.0\% |
| Serice charges - electricity revenue | 24150 | 4950 | 20.5\% | 4950 | 20.5\% | 4158 | 29.5\% | 9.0\% |
| Senice charges - water revenue |  |  |  | . |  | . | - | . |
| Serice charges - saritation revenue | - | - |  | - |  | - | . | - |
| Serice charges - refuse revenue | 2300 | 412 | 17.9\% | 412 | 17.9\% | 282 | 12.9\% | 46.0\% |
| Rental of facilites and equipment | 580 | 118 | 20.4\% | 118 | 20.4\% | 310 | 52.7\% | (61.8\%) |
| Interest eamed - external investments | 3400 | 391 | 11.5\% | 391 | 11.5\% | 2563 | 20.2\% | (84.7\%) |
| Interest eamed - outstanding detiors | 34 | 1276 | 3781.4\% | 1276 | 3781.4\% | 885 | 2729.9\% | 44.2\% |
| Dividends received | - | - | . | - |  | . | - | - |
| Fines, penalies and forfeits | 3705 | 117 | 3.2\% | 117 | 3.2\% | - | - | (100.0\%) |
| Licences and permits | 1104 | 202 | 18.3\% | 202 | 18.3\% | 212 | 20.4\% | (4.8\%) |
| Agency services | . |  |  | - |  |  | - | - |
| Transfers and subsidies | 158178 | 63448 | 40.1\% | 63448 | 40.1\% | 66681 | 43.7\% | (4.8\%) |
| Other revenue | 459 | 491 | 107.1\% | 491 | 107.1\% | 67 | 17.5\% | 634.9\% |
| Gains |  | - |  | - |  |  | . | - |
| Operating Expenditure | 233762 | 23764 | 10.2\% | 23764 | 10.2\% | 17427 | 8.5\% | 36.4\% |
| Employee related costs | 107371 |  | - | - |  | 466 | .4\% | (100.0\%) |
| Remuneration of councillors | 12997 | - | - | - | - | - | - | . |
| Debt impairment | 6300 | 356 | 5.7\% | 356 | 5.7\% | - |  | (100.0\%) |
| Depreciation and asset impairment | 22472 | $\cdot$ | . | $\cdot$ | . | - | - |  |
| Finance charges | 0 | - | - |  |  | - | - | - |
| Bulk purchases | 22900 | 10542 | 46.0\% | 10542 | 46.0\% | 8713 | 57.8\% | 21.0\% |
| Other Materials | 10178 | 1767 | 17.4\% | 1767 | 17.4\% | 200 | 2.1\% | 783.0\% |
| Contracted services | 23195 | 6437 | 27.8\% | 6437 | 27.8\% | 3829 | 24.0\% | 68.1\% |
| Transters and subsidies | 6277 | 1508 | 24.0\% | 1508 | 24.0\% | 201 | 4.9\% | 649.8\% |
| Other expenditure | 22073 | 3154 | 14.3\% | 3154 | 14.3\% | 4018 | 18.9\% | (21.5\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3215 | 59896 |  | 59896 |  | 66015 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{42806}$ | 7901 | 18.5\% | 7901 | 18.5\% | 4560 | 11.7\% | 73.2\% |
| 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 | 46021 | 67797 |  | 67797 |  | 70575 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 46021 | 67797 |  | 67797 |  | 70575 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 46021 | 67797 |  | 67797 |  | 70575 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 46021 | 67797 |  | 67797 |  | 70575 |  |  |



| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 260782 | 96869 | 37.1\% | 96869 | 37.1\% | 89830 | 36.1\% | 7.8\% |
| Property rates | 30326 | 4645 | 15.3\% | 4645 | 15.3\% | 6644 | 23.9\% | (30.1\%) |
| Serice charges | 23794 | 8556 | 36.0\% | 8556 | 36.0\% | 1881 | 13.7\% | 355.0\% |
| Other revenue | 2478 | 601 | 24.3\% | 601 | 24.3\% | 484 | 13.4\% | 24.2\% |
| Transfers and Subsidies - Operational | 159818 | 63020 | 39.4\% | 63020 | 39.4\% | 67822 | 44.5\% | (7.1\%) |
| Transfers and Subsidies - Capital | 41166 | 20000 | 48.6\% | 20000 | 48.6\% | 13000 | 33.2\% | 53.8\% |
| Interest | 3200 | 46 | 1.4\% | 46 | 1.4\% | - |  | (100.0\%) |
| Dividends |  | - | . | - | - | - | - | - |
| Payments | (219 367) | (35) | - | (35) | - | - | - | (100.0\%) |
| Suppliers and employees | (219 367) | (35) | - | (35) | . | - | - | (100.0\%) |
| Finance charges | . |  |  |  |  | - |  | . |
| Transfers and grants |  | $\checkmark$ |  | , | . |  |  |  |
| Net Cash from/(used) Operating Activities | 41415 | 96834 | 233.8\% | 96834 | 233.8\% | 89830 | 38.3\% | 7.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Payments | (106 381) | (1776) | 1.7\% | (1776) | 1.7\% | (109) | - | 1530.3\% |


| Capita assets | (106 381) | (1776) | 1.7\% | (1776) | 1.7\% | (109) | . | 1530.3\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (106 381) | (1776) | 1.7\% | (1776) | 1.7\% | (109) |  | 1530.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1425) | (3) | 2.1\% | (30) | 2.1\% | (1) | .2\% | 2024.1\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | . | - |  | - | . |  |
| Increase (decrease) in consumer deposits | (1425) | (3) | 2.1\% | (3) | 2.1\% | (1) | 2\% | 2024.1\% |
| Payments | . | - | . | - | . |  |  | . |
| Repayment of borrowing |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | (1425) | (30) | 2.1\% | (30) | 2.1\% | (1) | .2\% | 2024.1\% |
| Net Increasel(Decrease) in cash held | (66 391) | 95028 | (143.1\%) | 95028 | (143.1\%) | 89720 | 38.4\% | 5.9\% |
| Cashcash equivalents at the year begin: | 214841 |  | . |  |  | . | . | - |
| Cashcash equivalents at the year end: | 148 | 95028 | 64.0\% | 95028 | 64.0\% | 89720 | 21.3\% | 5.9\% |


| 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 | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1665 | 50.7\% | 409 | 12.4\% | 57 | 1.7\% | 1157 | 35.2\% | 3288 | 28.7\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | . | - | $\cdot$ | - | . | - | . | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 311 | 3.9\% | 262 | 3.3\% | 101 | 1.3\% | 7337 | 91.6\% | 8011 | 70.0\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | 18.4\% | 13 | 9.1\% | 66 | 47.7\% | 35 | 24.8\% | 139 | 1.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | . | . | . | . | . | . | - | . | - |  | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdots$ | . | - | . | $\cdot$ | . | $\cdot$ |  | . | $\cdot$ | - |
| Total By Income Source | 2002 | 17.5\% | 684 | 6.0\% | 225 | 2.0\% | 8528 | 74.6\% | 11439 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 948 | 13.2\% | 453 | 6.3\% | 84 | 1.2\% | 5682 | 79.3\% | 7167 | 62.7\% | - | - | - | . |
| Commercial | 885 | 64.6\% | 46 | 3.3\% | ${ }^{88}$ | 6.5\% | 351 | 25.6\% | 1370 | 12.0\% | - | - | - | - |
| Households | 170 | 5.8\% | 185 | 6.4\% | 52 | 1.8\% | 2496 | 86.0\% | 2902 | 25.4\% | - | - | - | - |
| Other |  | - |  | - |  |  |  | - |  | . |  | . | . | . |
| Total By Customer Group | 2002 | 17.5\% | 684 | 6.0\% | 225 | 2.0\% | 8528 | 74.6\% | 11439 | 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 | 3377 | 97.8\% | - | $\cdot$ | 39 | 1.1\% | 36 | 1.0\% | 3452 | 21.7\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | , | . | - | - | - | - | , | - | - |
| Trade Creditors | 4464 | 39.4\% | 1331 | 11.8\% | 1478 | 13.1\% | 4044 | 35.7\% | 11317 | 71.0\% |
| Auditor-General | ${ }^{453}$ | 82.0\% | 11 | 2.1\% | - | - | 88 | 15.9\% | 552 | 3.5\% |
| Other | 228 | 37.3\% | 57 | 9.3\% | 50 | 8.1\% | 277 | 45.3\% | 612 | 3.8\% |
| Total | 8521 | 53.5\% | 1399 | 8.8\% | 1567 | 9.8\% | 4445 | 27.9\% | 15932 | 100.0\% |

Contact Details
Municipal Manager
Mr S Mthembu
Mr BH Bhengu
Source Local Govermment 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 242224 | 121777 | 50.3\% | 121777 | 50.3\% | 94475 | 42.3\% | 28.9\% |
| Property rates | 18617 | 6107 | 32.8\% | 6107 | 32.8\% | 4879 | 29.6\% | 25.2\% |
| Senice charges - electricity revenue |  | $\cdots$ | $\cdots$ | - | $\stackrel{\square}{\square}$ | - | - | . |
| Sevice charges - water revenue |  |  |  |  |  | . | - |  |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 539 | 123 | 22.7\% | 123 | 22.7\% | 99 | 24.7\% | 24.2\% |
| Rental of facilites and equipment | 600 | 166 | 27.7\% | ${ }_{166}$ | 27.7\% | 277 | 46.1\% | (39.9\%) |
| Interest earned - external investments | 4000 | 34606 | 865.2\% | 34606 | 865.2\% | 1059 | 23.5\% | 3167.0\% |
| Interest eamed - outstanding debtors | . | . |  | . | . | . | - | - |
| Dividends received |  | - |  |  | - | - | - |  |
| Fines, penalties and forfets | - | - |  | . | - | - | - |  |
| Licences and permits | - | - |  | - |  | - | - |  |
| Agency services | - | - |  | - |  | - | - | - |
| Transfers and subsidies | 194017 | 76799 | 39.6\% | 76799 | 39.6\% | 80345 | 40.0\% | (4.4\%) |
| Other revenue | 24450 | 3976 | 16.3\% | 3976 | 16.3\% | 7817 | 1737.0\% | (49.1\%) |
| Gains |  |  |  | - |  |  | . | . |
| Operating Expenditure | 261377 | 31915 | 12.2\% | 31915 | 12.2\% | 41670 | 18.2\% | (23.4\%) |
| Employee related costs | 81077 | 6565 | 8.1\% | 6565 | 8.1\% | 16940 | 25.0\% | (61.2\%) |
| Remuneration of councillors | 12897 | 1066 | 8.3\% | 1066 | 8.3\% | 3203 | 20.3\% | (66.7\%) |
| Debt impairment | 1000 |  | . | - |  | . | - | - |
| Depreciation and asset impairment | 23798 | - | . | - | - | - | - |  |
| Finance charges | 739 | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Bulk purchases | . | $\cdot$ | - | , | . | $\cdot$ | - | - |
| Other Materials | 31109 | 3519 | 11.3\% | 3519 | 11.3\% | 936 | 5.1\% |  |
| Contracted services | 65083 | 9221 | 14.2\% | 9221 | 14.2\% | 10969 | 17.8\% | (15.9\%) |
| Transters and subsidies | - | - | - | - | , | - | - | - |
| Other expenditure | 45673 | 11543 | 25.3\% | 11543 | 25.3\% | 9622 | 23.6\% | 20.0\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19 153) | 89862 |  | 89862 |  | 52805 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 39412 | 5352 | 13.6\% | 5352 | 13.6\% | 15291 | 41.1\% | (65.0\%) |
| 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 | 20259 | 95214 |  | 95214 |  | 68095 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 20259 | 95214 |  | 95214 |  | 68095 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 20259 | 95214 |  | 95214 |  | 68095 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 20259 | 95214 |  | 95214 |  | 68095 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68452 | 12926 | 18.9\% | 12926 | 18.9\% | 10050 | 18.0\% | 28.6\% |
| National Government | 39412 | 11905 | 30.2\% | 11905 | 30.2\% | 6446 | 17.3\% | 84.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | - | - |  | - | - | $\cdot$ |  | $\cdot$ |
| Transfers recognised - capital Borrowing | 39412 | 11905 | 30.2\% | 11905 | 30.2\% | 6446 | 17.3\% | 84.7\% |
| Internally generated funds | 29040 | 1021 | 3.5\% | 1021 | 3.5\% | 3603 | 19.5\% | (71.7\%) |
|  | . |  |  |  | - |  | - | - |
| Capital Expenditure Functional | 68452 | 13803 | 20.2\% | 13803 | 20.2\% | 10050 | 18.0\% | 37.3\% |
| Municipal governance and administration | 13579 | 242 | 1.8\% | 242 | 1.8\% | 2768 | 13.7\% | (91.3\%) |
| Executive and Council | 153 | - | $\cdots$ | - |  | 29 | 5.0\% | (100.0\%) |
| Finance and administration | 13426 | 242 | 1.8\% | 242 | 1.8\% | 2739 | 14.0\% | (91.2\%) |
| Internal audit |  |  |  |  |  | - | - | - |
| Community and Public Safety | 10203 | 1722 | 16.9\% | 1722 | 16.9\% | 415 | 15.0\% | 314.7\% |
| Community and Social Services | 1970 | 728 | 36.9\% | ${ }^{728}$ | 36.9\% | 415 | 25.9\% | 75.3\% |
| Sport And Recreation | 2671 | 994 | 37.2\% | 994 | 37.2\% | - | - | (100.0\%) |
| Public Satety | 5562 | , | , | , |  | - | . | (1) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | . | . | . | - | . | - | . | - |
| Economic and Environmental Services | 41191 | 10581 | 25.7\% | 10581 | 25.7\% | 6860 | 28.0\% | 54.2\% |
| Planning and Development | 3750 |  | . |  |  | - | . | - |
| Road Transport | 37441 | 10581 | 28.3\% | 10581 | 28.3\% | 6860 | 30.1\% | 54.2\% |
| Environmental Protection |  |  | $\cdots$ | - | - | - | - | - |
| Trading Services | 3479 | 1258 | 36.2\% | 1258 | 36.2\% | 6 | .1\% | 20 495.4\% |
| Energy sources | 1400 | 1206 | 86.1\% | 1206 | 86.1\% | - | - | (100.0\%) |
| Water Management | . | - | - | - |  | - | - | - |
| Waste Water Management | - | - | 5 | - | $\cdot$ | - | - | - |
| Waste Management | 2079 | 52 | 2.5\% | 52 | 2.5\% | 6 | .6\% | 748.1\% |
| 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 | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 262479 | 105711 | 40.3\% | 105711 | 40.3\% | 152485 | 61.2\% | (30.7\%) |
| Property rates | - | 1365 |  | 1365 |  | 728 | 7.4\% | 87.6\% |
| Service charges | . | 285 | . | 285 |  | 10 | 2.8\% | 2731.2\% |
| Other revenue | 25050 | 812 | 3.2\% | 812 | 3.2\% | 35708 | 3400.7\% | (97.7\%) |
| Transfers and Subsidies - Operational | 194017 | 79650 | 41.1\% | 79650 | 41.1\% | 93994 | 46.8\% | (15.3\%) |
| Transters and Subsidies - Capital | 39412 | 23600 | 59.9\% | 23600 | 59.9\% | 22000 | 59.2\% | 7.3\% |
| Interest | 4000 | - | - | . | - | 45 | . | (100.0\%) |
| Dividends | . | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Payments | - | (899) | - | (899) | $\cdot$ | (5 827) | - | 49.3\% |
| Suppliers and employees | - | (869) | - | (869) | - | (5827) | - | 49.3\% |
| Finance charges | - | . | . | . | - | . |  |  |
| Transters and grants | . | - | . | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 262479 | 97014 | 37.0\% | 97014 | 37.0\% | 146658 | 58.9\% | (33.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - |
| 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 | 5 | - | - | - | . | - |  | - |
| Payments | (68 452) | (14777) | 21.6\% | (14777) | 21.6\% | (11 181) | 20.1\% | 32.2\% |


| Capita assets | (68 452) | (14777) | 21.6\% | (14777) | 21.6\% | (11 181) | 20.1\% | 32.2\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (68 452) | (14777) | 21.6\% | (14777) | 21.6\% | (11 181) | 20.1\% | 32.2\% |
| 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 | 194027 | 82236 | 42.4\% | 82236 | 42.4\% | 135477 | 70.0\% | (39.3\%) |
| Cashccash equivalents at the year begin: | 46013 | 84916 | 184.5\% | 4996 | 184.5\% | (221711) | - | (138.3\%) |
| Cashcash equivalents at the year end: | 240040 | 171674 | 71.5\% | 171674 | 71.5\% | (86 234) | (44.6\%) | (299.1\%) |


| 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 | 3417 | 5.9\% | 13985 | 24.3\% | 1006 | 1.7\% | 39172 | 68.0\% | 57580 | 99.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 | 8.0\% | 2 | 4.0\% | 2 | 4.0\% | 39 | 84.0\% | 47 | . $17 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 70 | 17.3\% | 35 | 8.6\% | 24 | 5.8\% | 276 | 68.2\% | 405 | .7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | , | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | $\cdot$ | - | . | - | . | . |
| Other | 14 | 46.3\% | 7 | 23.2\% | 2 | 5.6\% | 8 | 24.9\% | 31 | .1\% | . | . | - | . |
| Total By Income Source | 3505 | 6.0\% | 14029 | 24.2\% | 1033 | 1.8\% | 39495 | 68.0\% | 58062 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2416 | 5.8\% | 2017 | 4.8\% | 949 | 2.3\% | 36482 | 87.1\% | 41865 | 72.1\% | . | - | - | - |
| Commercial | 1068 | 7.3\% | 12001 | 81.9\% | 71 | .5\% | 1521 | 10.4\% | 14660 | 25.2\% | - | - | - | - |
| Households | 22 | 1.4\% | 11 | . $7 \%$ | 13 | .8\% | 1492 | 97.0\% | 1538 | 2.6\% | - | - | - | - |
| Other |  | - |  | - |  |  |  | . |  | - |  | . | . | . |
| Total By Customer Group | 3505 | 6.0\% | 14029 | 24.2\% | 1033 | 1.8\% | 39495 | 68.0\% | 58062 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager Mr TM Nene 0334930762

Source Local Govermment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 20202121 \text { to } \\ \mathrm{Q} 1 \text { of } 2021122 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 310503 | 98812 | 31.8\% | 98812 | 31.8\% | 101105 | 30.6\% | (2.3\%) |
| Property rates | 46791 | 11302 | 24.2\% | 11302 | 24.2\% | 11945 | 25.8\% | (5.4\%) |
| Service charges - electricity revenue | 95829 | 21367 | 22.3\% | 21367 | 22.3\% | 22124 | 25.6\% | (3.4\%) |
| Service charges - water revenue |  | . | . | . | - | . |  | . |
| Serice charges - sanitation revenue |  |  |  | . | . | - | . | - |
| Service charges - refuse revenue | 8051 | 2513 | 31.2\% | 2513 | 31.2\% | 2224 | 27.7\% | 13.0\% |
| Rental of facilites and equipment | 32 | 69 | 217.6\% | 69 | 217.6\% | 72 | 9.0\% | (4.8\%) |
| Interest eamed - external investments | 2068 | 768 | 37.1\% | 768 | 37.1\% | 469 | 16.4\% | 63.8\% |
| Interest earmed - outstanding debtors | - | (0) | - | (0) | - | (509) | (15.0\%) | (100.0\%) |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines, penalies and forfeits | 108 | 14 | 13.1\% | 14 | 13.1\% | - |  | (100.0\%) |
| Licences and permits | 2344 | 501 | 21.4\% | 501 | 21.4\% | 681 | 18.9\% | (26.5\%) |
| Agency services |  |  |  | - | - | - |  |  |
| Transfers and subsidies | 152773 | 61945 | 40.5\% | 61945 | 40.5\% | 63965 | 37.1\% | (3.2\%) |
| Other revenue Gains | 2506 | 333 | 13.3\% | 333 | 13.3\% | 134 | 2.8\% | 149.2\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 341010 | 81957 | 24.0\% | 81957 | 24.0\% | 72898 | 23.8\% | 12.4\% |
| Employee related costs | 132527 | 31186 | 23.5\% | 31186 | 23.5\% | 28820 | 24.9\% | 8.2\% |
| Remuneration of councillors | 10669 | 2579 | 24.2\% | 2579 | 24.2\% | 2452 | 22.8\% | 5.2\% |
| Debt impairment | 16726 |  |  |  |  | . |  | - |
| Depreciation and asset impairment | 35064 | 8620 | 24.6\% | 8620 | 24.6\% | 7341 | 21.8\% | 17.4\% |
| Finance charges | 300 | (54) | (18.1\%) | (54) | (18.1\%) | 11 |  | (584.7\%) |
| Bukp purchases | 73576 | 20281 | 27.6\% | 20281 | 27.6\% | 17538 | 28.1\% | 15.6\% |
| Other Materials | 4262 | 1132 | 26.6\% | 1132 | 26.6\% | 566 | 10.2\% | 99.8\% |
| Contracted services | 36697 | 5415 | 14.8\% | 5415 | 14.8\% | 8737 | 22.8\% | (38.0\%) |
| Transfers and subsidies | 1420 | 60 | 4.2\% | 60 | 4.2\% | 113 | 7.2\% | (46.7\%) |
| Other expenditure | 29771 | 12739 | 42.8\% | 12739 | 42.8\% | 7319 | 30.0\% | 74.1\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (30 507) | 16854 |  | 16854 |  | 28208 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 39257 | 6866 | 17.5\% | 6866 | 17.5\% | 5223 | 13.5\% | 31.5\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transfers and subsidies - capial (in-kind - all) | . | 3 | - | 3 | - | - | - | (100.0\%) |
| Transfers and subsidies - capita (in-kind - all) | - | , | . | . |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 8749 | 23893 |  | 23893 |  | 33431 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 8749 | 23893 |  | 23893 |  | 33431 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 8749 | 23893 |  | 23893 |  | 33431 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 8749 | 23893 |  | 23893 |  | 33431 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40762 | 6070 | 14.9\% | 6070 | 14.9\% | 6539 | 11.5\% | (7.2\%) |
| National Government | 39257 | 4678 | 11.9\% | 4678 | 11.9\% | 4542 | 51.9\% | 3.0\% |
| Provincial Government | - | 1293 | - | 1293 | - | - | - | (100.0\%) |
| District Municipality | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H |  | - | - | 59 | - | - | - | - |
| Transfers recognised - capital | 39257 | 5970 | 15.2\% | 5970 | 15.2\% | 4542 | 10.0\% | 31.5\% |
| Borrowing |  | - |  | - |  | ${ }_{10} 9$ | - | - |
| Internally generated funds | 1505 | 100 | 6.6\% | 100 | 6.6\% | 1997 | 17.9\% | (95.0\%) |
| Capital Expenditure Functional | 40762 | 6070 | 14.9\% | 6070 | 14.9\% | 6539 | 11.5\% | (7.2\%) |
| Municipal governance and administration | 1505 | 100 | 6.6\% | 100 | 6.6\% | - | . | (100.0\%) |
| Executive and Council | 1000 | 100 | 10.0\% | 100 | 10.0\% | . | . | (100.0\%) |
| Finance and administration | 505 | - | - | - | - | - | - | - |
| Internal audit | . | . | - | - | - | - | . | - |
| Community and Public Safety | 21669 | 3779 | 17.4\% | 3779 | 17.4\% | 4701 | 38.9\% | (19.6\%) |
| Community and Social Services | 3585 | 2124 | 59.2\% | 2124 | 59.2\% | 1836 | 1223.7\% | 15.7\% |
| Sport And Recreation | 18083 | 1655 | 9.2\% | 1655 | 9.2\% | 1226 | 12.3\% | 35.0\% |
| Public Safety | . | . | . | . |  | 1640 | 82.0\% | (100.0\%) |
| Housing | - | - | - | - | - | . | - | - |
| Health | . | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 17588 | 2191 | 12.5\% | 2191 | 12.5\% | 1480 | 20.5\% | 48.0\% |
| Planning and Development | 8644 | 2191 | 25.4\% | 2191 | 25.4\% | 985 | 42.4\% | 122.5\% |
| Road Transport | 8945 | - | - | . | - | 495 | 10.1\% | (100.0\%) |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 358 | 1.0\% | (100.0\%) |
| Energy sources | - | - | - | - | - | 358 | 1.0\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |


| R thousands | $2021 / 22$ |  |  |  |  | 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 |  |  |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 418265 | 28783 | 6.9\% | 28783 | 6.9\% | 21716 | 6.4\% | 32.5\% |
| Property rates | 41565 | - |  | - | - | - | - | - |
| Serice charges | 91415 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other revenue | 9410 | 10041 | 106.7\% | 10041 | 106.7\% | 1271 | - | 690.2\% |
| Transfers and Subsidies - Operational | 234798 | 18742 | 8.0\% | 18742 | 8.0\% | 20446 | 6.0\% | (8.3\%) |
| Transters and Subsidies - Capital | 39257 |  | - | . |  | - | - | - |
| Interest |  | - | . |  |  | - | . | - |
| Dividends | 1820 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | (212 801) | - | - | $\cdot$ | - | - | - | - |
| Suppliers and employees | (212 501) | - | - | - | . | - | - | - |
| Finance charges | (300) | - | - | - |  | - | - | . |
| Transfers and grants |  | . | . | . | . | - | - | . |
| Net Cash from/(used) Operating Activities | 205464 | 28783 | 14.0\% | 28783 | 14.0\% | 21716 | 6.4\% | 32.5\% |
| 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 | - | - | - | - | $\cdot$ | - |  |  |


| Capital assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2) | (218) | $9568.4 \%$ | (218) | 9568.4\% | (3) | .1\% | $7677.7 \%$ |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | . |
| Increase (decrease) in consumer deposits | (2) | (218) | 9568.4\% | (218) | 9568.4\% | (3) | 1\% | 7677.7\% |
| Payments | - | . | - | . | - |  |  | - |
| Repayment of borrowing |  |  | . | . | . | . | . | - |
| Net Cash from/(used) Financing Activities | (2) | (218) | 9 568.4\% | (218) | 9 568.4\% | (3) | .1\% | 7677.7\% |
| Net Increasel(Decrease) in cash held | 205462 | 28565 | 13.9\% | 28565 | 13.9\% | 21713 | 6.5\% | 31.6\% |
| Cashcash equivalents at the year begin: |  |  |  |  |  |  | - |  |
| Cashlcash equivalents at the year end: | 205462 | 28565 | 13.9\% | 28565 | 13.9\% | 21713 | 6.5\% | 31.6\% |


| 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 | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9986 | 44.6\% | 5 | - | 1187 | 5.3\% | 11209 | 50.1\% | 22387 | 32.3\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5606 | 18.7\% | (10) | - | 1622 | 5.4\% | 22800 | 76.0\% | 30017 | 43.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | , | - | - | $\cdot$ | $\cdots$ | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1373 | 15.1\% | (2) | - | 405 | 4.4\% | 7330 | 80.5\% | 9106 | 13.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 14.6\% |  | - | 0 | . $3 \%$ | 80 | 85.2\%/ | 94 | . $1 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | 4906 | 100.0\% | 4906 | 7.1\% | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | - | - |  | - | - | - |  | - |  | - | . | . |
| Other | (3902) | (136.5\%) | (137) | (4.8\%) | 181 | 6.3\% | 6717 | 234.9\% | 2859 | 4.1\% | . | - | . | . |
| Total By Income Source | 13076 | 18.9\% | (144) | (.2\%) | 3395 | 4.9\% | 53041 | 76.5\% | 69369 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2729 | 24.2\% | (35) | (.3\%) | 895 | 7.9\% | 7672 | 68.1\% | 11261 | 16.2\% | . | . | - | . |
| Commercial | 4781 | 47.3\% | 4 | - | 683 | 6.8\% | 4647 | 45.9\% | 10114 | 14.6\% | - | - | - | - |
| Households | 5105 | 13.6\% | (35) | (.1\%) | 1442 | 3.9\% | 30922 | 82.6\% | 37433 | 54.0\% | . | - | . | . |
| Other | 461 | 4.4\% | (77) | (.7\%) | 376 | 3.6\% | 9801 | 92.8\% | 10561 | 15.2\% | . | . | - | . |
| Total By Customer Group | 13076 | 18.9\% | (144) | (.2\%) | 3395 | 4.9\% | 53041 | 76.5\% | 69369 | 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 | 356 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | 356 | 1.8\% |
| Buk Water | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade Creditors | 5918 | 41.7\% | 7 | - | (2017) | (14.2\%) | 10280 | 72.5\% | 14188 | 73.6\% |
| Auditor-General | - | - | - | - | - | - |  | - | . | - |
| Other | 111 | 2.3\% | - | - | 141 | 3.0\% | 4485 | 94.7\% | 4737 | 24.6\% |
| Total | 6385 | 33.1\% | 7 | $\cdot$ | (1876) | (9.7\%) | 14765 | 76.6\% | 19281 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mrs Bonga Mkhize 0334139158

Source Local Govermment Database

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 521709 | 202218 | 38.8\% | 202218 | 38.8\% | 203787 | 41.8\% | (.8\%) |
| Property rates |  |  |  |  |  |  | . | . |
| Senice charges - electricity revenue | - | . | - | - | - | - | - | $\cdots$ |
| Serice charges - water revenue | 61001 | 19983 | 32.8\% | 19983 | 32.8\% | 15029 | 27.2\% | 33.0\% |
| Serice charges - sanitation revenue | 13091 | 3834 | 29.3\% | 3834 | 29.3\% | 4200 | 33.3\% | (8.7\%) |
| Serice charges - refuse revenue | - | - | - | - |  |  | - | - |
| Rental of facilites and equipment | 624 | 60 | $9.6 \%$ | 60 | 9.6\% | 47 | 7.8\% | 29.1\% |
| Interest earned - external investments | 9351 | 768 | 8.2\% | 768 | 8.2\% | 409 | 4.5\% | 87.7\% |
| Interest eamed - outstanding detotors | 25106 | 8152 | 32.5\% | 8152 | 32.5\% | 8121 | 50.1\% | .4\% |
| Dividends received | . | . | - | . |  |  |  |  |
| Fines, penalties and forfets | - | - | - | - | - | - | - |  |
| Licences and permits | - | - |  | - |  | . | - |  |
| Agency services | - | - | - | - |  | - | - | - |
| Transfers and subsidies | 411292 | 169417 | 41.2\% | 169417 | 41.2\% | 175981 | 44.8\% | (3.7\%) |
| Other revenue | 244 | 5 | 1.9\% | 5 | 1.9\% | 0 | . $2 \%$ | 909.7\% |
| Gains | 1000 | - | - | $\cdot$ |  | - | $\cdot$ | - |
| Operating Expenditure | 575315 | 130788 | 22.7\% | 130788 | 22.7\% | 122047 | 24.3\% | 7.2\% |
| Employee related costs | 235812 | 48426 | 20.5\% | 48426 | 20.5\% | 46038 | 26.1\% | 5.2\% |
| Remuneration of councillors | 5896 | 1491 | 25.3\% | 1491 | 25.3\% | 1473 | 17.4\% | 1.3\% |
| Debt impairment | 20980 | . |  | - |  | - |  |  |
| Depreciation and asset impairment | 96142 | - | - | - | - | - | - | - |
| Finance charges | 391 | 476 | 121.8\% | 476 | 121.8\% | 641 | - | (25.8\%) |
| Buk purchases | - | $\cdot$ | - | - |  | - | - | - |
| Other Materials | 55130 | 19130 | 34.7\% | 19130 | 34.7\% | 21364 | ${ }^{32.1 \%}$ | (10.5\%) |
| Contracted services | 66589 | 30442 | 45.7\% | 30442 | 45.7\% | 24839 | 27.6\% | 22.6\% |
| Transfers and subsidies | 10650 | 5000 | 46.9\% | 5000 | 46.9\% | - | . | (100.0\%) |
| Other expenditure | 83725 | 25823 | 30.8\% | 25823 | 30.8\% | 27692 | 27.4\% | (6.7\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (53 606) | 71430 |  | 71430 |  | 81740 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ /Prov and Di | 288749 | 94804 | 32.8\% | 94804 | 32.8\% | 62994 | 23.3\% | 50.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , Transfers and subsidies - capital (in-kind - all) | - | . | : | - | - | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 235143 | 166234 |  | 166234 |  | 144734 |  |  |
| Taxation |  | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 235143 | 166234 |  | 166234 |  | 144734 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(/Deficit) attributable to municipality | 235143 | 166234 |  | 166234 |  | 144734 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 235143 | 166234 |  | 166234 |  | 144734 |  |  |


| 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 | 287572 | 83016 | 28.9\% | 83016 | 28.9\% | 86049 | 31.8\% | (3.5\%) |
| National Government | 278762 | 82438 | 29.6\% | 82438 | 29.6\% | 81329 | 31.2\% | 1.4\% |
| Provincial Goverment | . | - |  | . | . |  | - | - |
| District Municipality | - | - |  | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | - |  |  | - | - | - | - | - |
| Transers recognised - capital | 278762 | 82438 | 29.6\% | 82438 | 29.6\% | 81329 | 31.2\% | 1.4\% |
| Borrowing |  | 578 |  |  |  | - | 1 |  |
| Internally generated funds | 8810 | 578 | 6.6\% | 578 | 6.6\% | 4720 | 48.1\% | (87.8\%) |
| Capital Expenditure Functional | 287572 | 83016 | 28.9\% | 83016 | 28.9\% | 86049 | 31.8\% | (3.5\%) |
| Municipal governance and administration | 1523 | 36 | 2.4\% | 36 | 2.4\% | 1965 | 143.4\% | (98.2\%) |
| Executive and Council | 998 |  |  |  |  | 81 | 36.8\% | (100.0\%) |
| Finance and administration | 525 | 36 | 6.9\% | ${ }^{36}$ | 6.9\% | 1884 | 163.8\% | (98.1\%) |
| Internal audit | - |  |  |  |  |  |  |  |
| Community and Public Safety | 650 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Community and Social Services | 650 | - | . | - | . | - | - | - |
| Sport And Recreation | - | - |  |  | - | - | - | - |
| Public Safety | . | - | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 750 | - | - | - | - | - | - | - |
| Planning and Development | 750 | - | . | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | $\cdot$ | - | $\cdots$ | - | - | - | - |
| Trading Services | 284649 | 82980 | 29.2\% | 82980 | 29.2\% | 84084 | 31.4\% | (1.3\%) |
| Energy surces |  |  |  |  |  |  |  |  |
| Water Management | 268649 | 82980 | 30.9\% | 82980 | 30.9\% | 77219 | 33.3\% | 7.5\% |
| Waste Water Management | 16000 | - |  | - | - | 6864 | 19.1\% | (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 | 801755 | 432781 | 54.0\% | 432781 | 54.0\% | 597910 | 148.1\% | (27.6\%) |
| Property rates |  |  |  |  | - |  |  | - |
| Service charges | 100846 | 5000 | 5.0\% | 5000 | 5.0\% | 6159 | 6.6\% | (18.8\%) |
| Other revenue | 868 | - | . | - |  | - | - | . |
| Transters and Subsidies - Operational | 411292 | 427781 | 104.0\% | 427781 | 104.0\% | 591750 | 1546.8\% | (27.7\%) |
| Transters and Subsidies - Capital | 288749 |  |  |  |  |  | - | - |
| Interest |  | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Dividends |  | . | . |  | $\cdot$ | - | - | - |
| Payments | (458 193) | (46868) | 10.2\% | (46868) | 10.2\% | (133) | (.4\%) | 35043.6\% |
| Suppliers and employees | (447 152) | (46868) | 10.5\% | $(46868)$ | 10.5\% | (133) | (.4\%) | 35043.6\% |
| Finance charges | (391) | . | - |  |  |  |  | . |
| Transfers and grants | (10650) | . | - | - | - | $\checkmark$ | - | . |
| Net Cash from/(used) Operating Activities | 343562 | 385913 | 112.3\% | 385913 | 112.3\% | 597776 | 137.8\% | (35.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 2000 | - | . | . |  | . | - | - |
| Decrease (ncrease) in non-current debtors (not used) | . | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (287572) | - | - | . | . | - | - | - |


| Capita assets | (287572) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (285572) | - | . | . | - | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 256 | (59) | (23.1\%) | (59) | (23.1\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | - | - |  |  |  |  |
| Increase (decrease) in consumer deposits | 256 | (59) | (23.1\%) | (59) | (23.1\%) |  |  | (100.0\%) |
| Payments | (7415) | - |  |  | . |  |  | - |
| Repayment of borrowing | (7415) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (7159) | (59) | .8\% | (59) | .8\% |  | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 50831 | 385854 | 759.1\% | 385854 | 759.1\% | 597776 | 85.0\% | (35.5\%) |
| Cash/cash equivalents at the year begin: | 3876 |  | - |  |  |  | - | . |
| Cashcash equivalents at the year end: | 54707 | 385854 | 705.3\% | 385854 | 705.3\% | 597776 | 85.0\% | (35.5\%) |


| 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 | 15208 | 5.7\% | (329) | (.1\%) | 6752 | 2.5\% | 247399 | 92.0\% | 269030 | 62.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | , | - |  | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3189 | 5.4\% | 152 | . $3 \%$ | 1077 | 1.8\% | 55014 | 92.6\% | 59432 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | , | - | - | - | - | - | - | - | . | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 47 | 9.4\% | $\cdot$ | - | 21 | 4.2\% | 429 | 86.4\% | 496 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5076 | 7.6\% | - | - | 3106 | 4.6\% | 58962 | 87.8\% | 67144 | 15.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | (3217) | (8.7\%) | (815) | (2.2\%) | (757) | (2.0\%) | 41838 | 112.9\% | 37050 | 8.6\% | . | . | . | - |
| Total By Income Source | 20303 | 4.7\% | (992) | (.2\%) | 10198 | 2.4\% | 403641 | 93.2\% | 433151 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5122 | 10.4\% | (93) | (.2\%) | 2432 | 4.9\% | 41872 | 84.9\% | 49332 | 11.4\% | . | - | - | . |
| Commercial | 2564 | 6.1\% | (407) | (1.0\%) | 1457 | 3.4\% | 38741 | 91.5\% | 42356 | 9.8\% | - | - | - | - |
| Households | 12283 | 3.6\% | (598) | (.2\%) | 6165 | 1.8\% | 321748 | 94.7\% | 339597 | 78.4\% | - | - | - | - |
| Other | 334 | 17.9\% | 106 | 5.7\% | 145 | 7.8\% | 1281 | 68.7\% | 1866 | .4\% | . | . | . | . |
| Total By Customer Group | 20303 | 4.7\% | (992) | (.2\%) | 10198 | 2.4\% | 403641 | 93.2\% | 433151 | 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 | $\cdot$ | - | 198 | 54.1\% | 167 | 45.9\% | - | - | 365 | .4\% |
| Buk Water | - | - |  | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | . | . | - | - | . | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | . | - | , | . | - | - | - | - |
| Trade Creditors | 3170 | 17.0\% | 5787 | 31.0\% | 59 | .3\% | 9675 | 51.8\% | 18690 | 20.3\% |
| Auditor-General | - | - | - | - | $\cdot$ | 8 | - | - | - | - |
| Other | 22368 | 30.7\% | 6319 | 8.7\% | 1429 | 2.0\% | 42681 | 58.6\% | 72796 | 79.3\% |
| Total | 25537 | 27.8\% | 12303 | 13.4\% | 1655 | 1.8\% | 52356 | 57.0\% | 91851 | 100.0\% |

Contact Details
Municipal Manager
Mr Lethuxolo Mthembu
Mrs Ntombenhle Mkhwanazi
0342191514
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 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 | 2214242 | 630991 | 28.5\% | 630991 | 28.5\% | 567410 | 27.1\% | 11.2\% |
| Property rates | 362426 | 94841 | 26.2\% | 94841 | 26.2\% | 92148 | 23.2\% | 2.9\% |
| Senice charges - electricity revenue | 710188 | 198850 | 28.0\% | 198850 | 28.0\% | 177786 | 29.2\% | 11.8\% |
| Senice charges - water revenue | 193910 | 60795 | 31.4\% | 60795 | 31.4\% | 46932 | 24.6\% | 29.5\% |
| Serice charges - sanitation revenue | 119429 | 34483 | 28.9\% | 34483 | 28.9\% | 29571 | 24.9\% | 16.6\% |
| Serice charges - refuse revenue | 95601 | 24615 | 25.7\% | 24615 | 25.7\% | 24470 | 25.5\% | .6\% |
| Rental of facilites and equipment | 7532 | 1833 | 24.3\% | 1833 | 24.3\% | 1789 | 21.1\% | 2.5\% |
| Interest earned - external investments | 2296 | 462 | 20.1\% | 462 | 20.1\% | 410 | 16.4\% | 12.6\% |
| Interest earned - outstanding debtors | 4642 | 906 | 19.5\% | 906 | 19.5\% | 1205 | 19.0\% | (24.8\%) |
| Dividends received | - | - | - | - | . | - | - | - |
| Fines, penalies and forfeits | 2105 | 464 | 22.0\% | 464 | 22.0\% | 489 | 3.7\% | (5.2\%) |
| Licences and permits | 105 | 8 | 7.5\% | 8 | 7.5\% | 24 | 156.1\% | (66.\%\%) |
| Agency services |  |  | , |  |  |  | . | - |
| Transfers and subsidies | 695021 | 209225 | 30.1\% | 209225 | 30.1\% | 189144 | 29.7\% | 10.6\% |
| Other revenue | 20987 | 4503 | 21.5\% | 4503 | 21.5\% | 3193 | 20.4\% | 41.0\% |
| Gains |  | 5 |  | 5 |  | 249 |  | (97.8\%) |
| Operating Expenditure | 2488931 | 498182 | 20.0\% | 498182 | 20.0\% | 451848 | 18.8\% | 10.3\% |
| Employee related costs | 570234 | 132438 | 23.2\% | 132438 | 23.2\% | 132484 | 22.3\% | - |
| Remuneration of councillors | 28882 | 6332 | 21.9\% | 6332 | 21.9\% | 6322 | 22.2\% | . $2 \%$ |
| Debtimpairment | 283536 | 5742 | 2.0\% | 5742 | 2.0\% | 16931 | 9.2\% | (66.1\%) |
| Depreciation and asset impairment | 378675 | 82458 | 21.8\% | 82458 | 21.8\% | 56798 | 13.5\% | 45.2\% |
| Finance charges | 39754 | 10001 | 25.2\% | 10001 | 25.2\% | 10744 | 25.1\% | (6.9\%) |
| Bulk purchases | 557138 | 125342 | 22.5\% | 125342 | 22.5\% | 106150 | 19.9\% | 18.1\% |
| Other Materials | 136114 | 33996 | 25.0\% | 33996 | 25.0\% | 34715 | 26.5\% | (2.1\%) |
| Contracted serices | 388306 | 75166 | 19.4\% | 75166 | 19.4\% | 57961 | 17.2\% | 29.7\% |
| Transfers and subsidies | . | - | - | - | - | - | . | - |
| Othere expenditure | 106290 | 26584 | 25.0\% | 26584 | 25.0\% | 29742 | 24.0\% | (10.6\%) |
| Losses | 1 | 123 | 12274.3\% | 123 | 12274.3\% |  | - | (100.0\%) |
| Surplus/(Deficit) | (274689) | 132809 |  | 132809 |  | 115563 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 121377 | 22293 | 18.4\% | 22293 | 18.4\% | 1389 | 7.3\% | 1504.6\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H$, , Transers and subsidies - capital (in-kind - all) | . | . | . | . | . | 21 | .3\% | (100.0\%) |
| Transters and subsidies - capita ( n -kind - all) | - | - | . |  | - |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (153 312) | 155102 |  | 155102 |  | 116973 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (153 312) | 155102 |  | 155102 |  | 116973 |  |  |
| Attribuable to minorities | - | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (153 312) | 155102 |  | 155102 |  | 116973 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | $(153 ~ 312)$ | 155102 |  | 155102 |  | 116973 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020121 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68741 | 12862 | 18.7\% | 12862 | 18.7\% | 11723 | 6770.1\% | 9.7\% |
| National Government | 28563 | 12588 | 44.1\% | 12588 | 44.1\% | 8103 | - | 55.3\% |
| Provincial Goverment | 755 | . |  | . | . | 2826 | - | (100.0\%) |
| District Municipality | - | $\cdot$ |  |  |  | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | . | - |  |  | $\cdot$ | - | - | - |
| Transfers recognised - capital | 29318 | 12588 | 42.9\% | 12588 | 42.9\% | 10929 | - | 15.2\% |
| Borrowing <br> Internally generated funds | 39423 | 274 | .7\% | 274 | .7\% | 794 | 458.3\% | (65.4\%) |
|  |  | 27 |  |  | \% |  | 45.3\% | $\stackrel{\text { (65.4\%) }}{ }$ |
| Capital Expenditure Functional | 68831 | 12862 | 18.7\% | 12862 | 18.7\% | 8784 | 36.1\% | 46.4\% |
| Municipal governance and administration | 5472 | 6 | .1\% | 6 | .1\% | (1712) | (15.4\%) | (100.4\%) |
| Exective and Council |  |  | - |  |  |  |  |  |
| Finance and administration | 5472 | 6 | .1\% | 6 | .1\% | (1712) | (15.4\%) | (100.4\%) |
| Internal audit | - | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Community and Public Safety | 26257 | 268 | 1.0\% | 268 | 1.0\% | 3241 | 1871.7\% | (91.7\%) |
| Community and Social Sevices | 25364 | 268 | 1.1\% | 268 | 1.1\% | 145 | 83.5\% | 85.4\% |
| Sport And Recreation | - | - | - | - |  | - |  | - |
| Public Satery | 138 | . | - | . | - | . | - | - |
| Housing | 755 | $\cdot$ | - | $\cdot$ | - | 3096 | - | (100.0\%) |
| Health | . | - | - | . | - | . | - | - |
| Economic and Environmental Services | 34275 | 5011 | 14.6\% | 5011 | 14.6\% | 2996 | 23.0\% | 67.2\% |
| Planning and Development | 7178 |  | - | . |  | (576) | . | (100.0\%) |
| Road Transport | 27098 | 5011 | 18.5\% | 5011 | 18.5\% | 3572 | 27.4\% | 40.3\% |
| Environmental Protection |  | - | - | - | - | - | . | - |
| Trading Services | 2826 | 7577 | 268.1\% | 7577 | 268.1\% | 4259 | - | 77.9\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 2490 | 7785 | 312.7\% | 7785 | 312.7\% | (1993) | - | (490.5\%) |
| Waste Water Management | 336 | (208) | (61.9\%) | (208) | (61.9\%) | 6252 | - | (103.3\%) |
| Waste Management | . | ) | - | - | . | . | . | - |
| Other | . | - | . | . | . | . | - | - |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2683150 | 1275769 | 47.5\% | 1275769 | 47.5\% | 646662 | - | 97.3\% |
| Property rates | 21110 | 72930 | 345.5\% | 72930 | 345.5\% | 43391 | - | 68.1\% |
| Service charges |  | 238538 |  | 238538 |  | - |  | (100.0\%) |
| Other revenue | 2661664 | 717204 | 26.9\% | 717204 | 26.9\% | 603272 | - | 18.9\% |
| Transters and Subsidies - Operational |  | 176466 | - | 176466 |  | . |  | (100.0\%) |
| Transfers and Subsidies - Capital | - | 70574 | - | 70574 | - | - |  | (100.0\%) |
| Interest | 376 | 58 | 15.5\% | 58 | 15.5\% | - |  | (100.0\%) |
| Dividends |  |  |  |  |  | $\cdots$ |  |  |
| Payments | (1427 232 ) | (419 521) | 29.4\% | (419 521) | 29.4\% | 326 | 28 182.1\% | (128872.5\%) |
| Suppliers and employees | (1427 232) | (419521) | 29.4\% | (419521) | 29.4\% | 326 | $28182.1 \%$ | (128872.5\%) |
| Finance charges |  |  | . |  | - |  |  |  |
| Transters and grants | - |  | . | , | , |  |  |  |
| Net Cash from/(used) Operating Activities | 1255918 | 856248 | 68.2\% | 856248 | 68.2\% | 646988 | $55967822.4 \%$ | 32.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 1 | - | 1 | - | - | $\cdot$ | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Payments | - | (28846) |  | (28846) |  | - | - | (100.0\%) |


| Capita assets | . | (28846) | . | (28846) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | - | (28846) | - | (28846) |  | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (0) | 285 | (5708600.0\%) | 285 | (5708 600.0\%) | 172715 | (132.7\%) | (99.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  |  |  | - |  |  | - |
| Increase (decrease) in consumer deposits | (0) | 285 | (5708 600.0\%) | 285 | (5708 600.0\%) | 172715 | (132.7\%) | (99.8\%) |
| Payments | - |  |  | - |  |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (0) | 285 | (5708 600.0\%) | 285 | (5708 600.0\%) | 172715 | (132.7\%) | (99.8\%) |
| Net Increasel(Decrease) in cash held | 1255918 | 827688 | 65.9\% | 827688 | 65.9\% | 819703 | (629.9\%) | 1.0\% |
| Cash/cash equivalents at the year begin: | 705 |  |  |  |  | (0) | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 1256623 | 827688 | 65.9\% | 827688 | 65.9\% | 819705 | (631.6\%) | 1.0\% |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (669) | (.1\%) | 31437 | 5.4\% | 14720 | 2.5\% | 540953 | 92.2\% | 586440 | 48.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (475) | (.3\%) | 61944 | 42.7\% | 5793 | 4.0\% | 77953 | 53.7\% | 145214 | 12.0\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (362) | (.1\%) | 25959 | 7.3\% | 12881 | 3.6\% | 315954 | 89.1\% | 354433 | 29.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (198) | - | 16002 | 3.5\% | 10680 | 2.3\% | 428187 | 94.2\% | 454671 | 37.7\% | . | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | (226) | (.1\%) | 8511 | 3.2\% | 7455 | 2.8\% | 24702 | 94.0\% | 262752 | 21.8\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | (34) | (.6\%) | 398 | 6.7\% | 213 | 3.6\% | 5380 | 90.3\% | 5958 | .5\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | (350) | (.8\%) | 434 | 1.0\% | 741 | 1.6\% | 44487 | 98.2\% | 45312 | 3.8\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | $\cdots$ | - | - |  | - | - | - |  | - |  | . | . |  |
| Other | (604008) | 93.2\% | 1046 | (.2\%) | 1518 | (.2\%) | (46546) | 7.2\% | (647991) | (53.7\%) |  | . | . | . |
| Total By Income Source | (606 322) | (50.2\%) | 145732 | 12.1\% | 54000 | 4.5\% | 1613380 | 133.7\% | 1206789 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (17374) | (190.7\%) | 3257 | 35.8\% | 1984 | 21.8\% | 21242 | 233.2\% | 9109 | 8\% | . | . | - | - |
| Commercial | (41676) | (32.3\%) | 73669 | 57.1\% | 7787 | 6.0\% | 89203 | 69.2\% | 128985 | 10.7\% | - | - | - | - |
| Households | (466070) | (43.0\%) | 56634 | 5.2\% | 40643 | 3.7\% | 1452963 | 134.0\% | 1084171 | 89.8\% |  | . | . | . |
| Other | (81 203) | 524.7\% | 12171 | (78.6\%) | 3586 | (23.2\%) | 49972 | (322.9\%) | (15475) | (1.3\%) | . | . | . | . |
| Total By Customer Group | (606 322) | (50.2\%) | 145732 | 12.1\% | 54000 | 4.5\% | 1613380 | 133.7\% | 1206789 | 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 Electricity | - | - | . | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | . | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | . | - | - | . |
| Trade Creditors | 25561 | 7.3\% | 14086 | 4.0\% | 12401 | 3.5\% | 297318 | 85.1\% | 349365 | 97.6\% |
| Auditor-General | . | - | - | - |  | - | - | - | - | - |
| Other | 1186 | 14.1\% | 5229 | 62.2\% | - | $\cdot$ | 1998 | 23.7\% | 8412 | $2.4 \%$ |
| Total | 26746 | 7.5\% | 19315 | 5.4\% | 12401 | 3.5\% | 299316 | 83.7\% | 357778 | 100.0\% |

Contact Details
Municipal Manager
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 | Date | First | uarter |  |
|  | 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 | 106840 | 23002 | 21.5\% | 23002 | 21.5\% | 25833 | 24.3\% | (11.0\%) |
| Property rates | 33189 | 3773 | 11.4\% | 3773 | 11.4\% | 5447 | 17.4\% | (30.7\%) |
| Senice charges - electricity revenue | 19722 | 3673 | 18.6\% | 3673 | 18.6\% | 3924 | 20.6\% | (6.4\%) |
| Serice charges - water revenue |  |  |  |  |  | . | - | . |
| Serice charges - sanitation revenue |  |  |  | - |  | - | - | - |
| Serice charges - refuse revenue | 1797 | 305 | 17.0\% | 305 | 17.0\% | 439 | 25.4\% | (30.5\%) |
| Rental of facilites and equipment | 1386 | 211 | 15.2\% | 211 | 15.2\% | 270 | 18.3\% | (22.1\%) |
| Interest earmed - externa investments | 199 | 75 | 37.6\% | 75 | 37.6\% | 42 | 1.9\% | 77.9\% |
| Interest earned - outstanding debtors |  | 727 | . | 727 |  | 922 | - | (21.1\%) |
| Dividends received | $\cdot$ | . |  | - |  | - | . | . |
| Fines, penalies and forfeits | 5174 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Licences and permits | 1725 | 236 | 13.7\% | 236 | 13.7\% | 80 | 4.6\% | 195.0\% |
| Agency services | - | - | - | - |  | - | - | - |
| Transfers and subsidies | 38176 | 13945 | 36.5\% | 13945 | 36.5\% | 14598 | 38.5\% | (4.5\%) |
| Other revenue | 5472 | 56 | 1.0\% | 56 | 1.0\% | 109 | 1.9\% | (48.3\%) |
| Gains |  |  |  |  |  |  |  | . |
| Operating Expenditure | 101497 | 6415 | 6.3\% | 6415 | 6.3\% | 15113 | 14.7\% | (57.6\%) |
| Employee related costs | 39341 | 2815 | 7.2\% | 2815 | 7.2\% | 8505 | 21.5\% | (66.9\%) |
| Remuneration of councillors | 3908 | 294 | 7.5\% | 294 | 7.5\% | 929 | 25.2\% | (68.4\%) |
| Debt impairment | 1676 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 8990 | - | - | , | $\cdot$ | - | - | - |
| Finance charges | 18 | 0 | .7\% | 0 | .7\% | 0 | 5.1\% | (66.3\%) |
| Bulk purchases | 17617 | 2025 | 11.5\% | 2025 | 11.5\% | 1890 | 12.2\% | 7.1\% |
| Other Materials | 4247 | 196 | 4.6\% | 196 | 4.6\% | ${ }^{333}$ | 6.9\% | (41.1\%) |
| Contracted services | 16475 | 659 | 4.0\% | 659 | 4.0\% | 2655 | 15.0\% | (75.2\%) |
| Transfers and subsidies | - | - | - | $\cdot$ | $\cdots$ | - | - | - |
| Other expenditure | 9226 | ${ }^{427}$ | 4.6\% | ${ }^{427}$ | 4.6\% | 800 | 7.2\% | (46.6\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5344 | 16587 |  | 16587 |  | 10719 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 17682 | - | - | - | - | 5000 | 53.7\% | (100.0\%) |
| Transers and subsidies - capita (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (in-kind- all | . | - | - | - | - |  | - | - |
| Transfers and subsidies - capita (in-kind - all) | - | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23026 | 16587 |  | 16587 |  | 15719 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 23026 | 16587 |  | 16587 |  | 15719 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23026 | 16587 |  | 16587 |  | 15719 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 23026 | 16587 |  | 16587 |  | 15719 |  |  |



| 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 | 107648 | 26437 | 24.6\% | 26437 | 24.6\% | 3322 | 3.2\% | 695.9\% |
| Property rates Service charges | $\begin{aligned} & 24892 \\ & 18381 \end{aligned}$ | 13766 | 74.9\% | 13766 | 74.9\% | - | " | (100.0\%) |
| Other revenue | 8517 | 0 | . | 0 | . | 0 | - | (98.0\%) |
| Transters and Subsidies - Operational | 38176 | 12671 | 33.2\% | 12671 | 33.2\% | 3322 | 8.8\% | 281.5\% |
| Transters and Subsidies - Capital | 17682 | . | . | . |  | . | . | - |
| Interest | . | - | - | - | - | - | - | - |
| Dividends | $\cdot$ | . | . | . |  | - | - | - |
| Payments | (82873) | $\cdot$ | - | $\cdot$ | $\cdot$ | (32) | (.2\%) | (100.0\%) |
| Suppliers and employees | (82856) | - | - | - | - | (32) | (.2\%) | (100.0\%) |
| Finance charges | (18) | - | - | - |  | . | . |  |
| Transfers and grants | . | - | - | . | . | - | - | . |
| Net Cash from/(used) Operating Activities | 24774 | 26437 | 106.7\% | 26437 | 106.7\% | 3290 | 2.8\% | 703.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - | $\cdot$ | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (18273) | - | - | - | - | - | - | - |


| Capita assets | (18273) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (18273) | - | . | - | - | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (83) | (14) | 16.9\% | (14) | 16.9\% | 6 | (2.4\%) | (354.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | . | . | - |  | - | - |  |
| Increase (decrease) in consumer deposits | (83) | (14) | 16.9\% | (14) | 16.9\% | 6 | (2.4\%) | (354.3\%) |
| Payments | (105) | - |  | - | - |  | - | - |
| Repayment of borrowing | (105) |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (188) | (14) | 7.5\% | (14) | 7.5\% | 6 | (2.4\%) | (354.3\%) |
| Net Increase((Decrease) in cash held | 6314 | 26423 | 418.5\% | 26423 | 418.5\% | 3295 | 2.8\% | 701.9\% |
| Cashcash equivalents at the year begin: | 3635 |  | . |  |  | . | . | - |
| Cashcash equivalents at the year end: | 9949 | 26423 | 265.6\% | 26423 | 265.6\% | 3295 | 2.8\% | 701.9\% |


| 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 | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1372 | 18.5\% | (0) | - | 464 | 6.3\% | 5576 | 75.2\% | 7412 | 13.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2277 | 9.2\% | (13) | (.1\%) | 1023 | 4.1\% | 21415 | 86.7\% | 24703 | 45.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdots$ | - | - | - | - |  | - | - | - |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 291 | 7.1\% | (5) | (.1\%) | 120 | 2.9\% | 3680 | 90.1\% | 4085 | 7.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 84 | 8.8\% | - | \% | 19 | 1.9\% | 856 | 89.3\% | 959 | 1.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 721 | 4.3\% | - | - | - | - | 15892 | 95.7\% | 16614 | 30.5\% | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | . | - | . | . | . | . | - | - | - | - |  | - | - | - |
| Other | - | - | $\cdot$ | . | . | - | 666 | 100.0\% | 666 | 1.2\% | . | . | $\cdot$ | - |
| Total By Income Source | 4745 | 8.7\% | (19) | $\cdot$ | 1627 | 3.0\% | 48086 | 88.3\% | 54439 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1752 | 15.4\% | (1) | - | 636 | 5.6\% | 8965 | 79.0\% | 11352 | 20.9\% | . | - | - | - |
| Commercial | ${ }^{436}$ | 13.8\% | (0) | - | 68 | 2.2\% | 2648 | 84.0\% | 3152 | 5.8\% | - | - | - | - |
| Households | 704 | 9.9\% | (13) | (.2\%) | 187 | 2.6\% | 6230 | 87.6\% | 7108 | 13.1\% | - | - | - | - |
| Other | 1853 | 5.6\% | (5) | $\cdot$ | 736 | 2.2\% | 30243 | 92.1\% | 32827 | 60.3\% | . | . | . | . |
| Total By Customer Group | 4745 | 8.7\% | (19) | - | 1627 | 3.0\% | 48086 | 88.3\% | 54439 | 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 | (1409) | (52.3\%) | - | $\cdot$ | 2320 | 86.1\% | 1785 | 66.2\% | 2695 | 52.3\% |
| Buk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | . | . | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Trade Creditors | 28 | 5.6\% | (34) | (6.9\%) | 53 | 10.8\% | 448 | 90.6\% | 495 | 9.6\% |
| Auditor-General Other | - | - | . | - | ${ }_{5}$ | - | 1311 | 100.0\% | 1311 | 25.4\% |
| Other | (599) | (91.5\%) | - | - | 51 | 7.8\% | 1204 | 183.7\% | 655 | 12.7\% |
| Total | (1981) | (38.4\%) | (34) | (.7\%) | 2424 | 47.0\% | 4748 | 92.1\% | 5156 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Ms Mhlophe S 0343313041

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 150762 | 65223 | 43.3\% | 65223 | 43.3\% | 54836 | 36.5\% | 18.9\% |
| Property rates | 28847 | 7049 | 24.4\% | 7049 | 24.4\% | 6808 | 23.4\% | 3.5\% |
| Senice charges - electricity revenue |  | - | $\cdots$ | - | - | - | $\cdots$ | - |
| Senice charges - water revenue |  |  |  | . |  | . | - |  |
| Service charges - sanitation revenue | $\cdots$ | - |  | - | - | - | $\therefore$ |  |
| Service charges - refuse revenue | 1297 | 320 | 24.7\% | 320 | 24.7\% | 312 | 22.6\% | 2.7\% |
| Rental of facilites and equipment | 21 | 5 | 25.6\% | 5 | 25.6\% | 6 | 5.8\% | (2.1\%) |
| Interest earned - external investments | 1283 | 200 | 15.6\% | 200 | 15.6\% | 423 | 17.4\% | (52.7\%) |
| Interest eamed - outstanding debtors |  | - | - | . |  | . | . | , |
| Dividends received | - | - | - | $\cdot$ |  | - | - | - |
| Fines, penalies and forfeits | 6 | 4 | 63.3\% | 4 | 63.3\% | 2 | .8\% | 122.2\% |
| Licences and permits | 1804 | 140 | 7.8\% | 140 | 7.8\% | 26 | - | 434.9\% |
| Agency services | 139 | 341 | 245.4\% | 341 | 245.4\% | 286 | 15.0\% | 19.1\% |
| Transfers and subsidies | 10199 | 57081 | 56.4\% | 57081 | 56.4\% | 45864 | 44.8\% | 24.5\% |
| Other revenue | 16165 | 82 | .5\% | 82 | .5\% | 1110 | 8.7\% | (92.6\%) |
| Gains |  |  | - | - |  |  | $\cdot$ | - |
| Operating Expenditure | 160624 | 39781 | 24.8\% | 39781 | 24.8\% | 22882 | 15.3\% | 73.8\% |
| Employee related costs | 36423 | 5687 | 15.6\% | 5687 | 15.6\% | 7441 | 18.6\% | (23.6\%) |
| Remuneration of councillors | 8882 | . | - | . | . | 2350 | 11.5\% | (100.0\%) |
| Debtimpairment |  | - | . | - |  | - |  |  |
| Depreciation and asset impairment | 38000 | - | $\cdot$ | $\cdot$ | - | . | - | - |
| Finance charges | 4261 | 910 | 21.3\% | 910 | 21.3\% | 1032 | 82.3\% | (11.9\%) |
| Bulk purchases | - | - | - | - | , | - | $\cdot$ | $\cdot$ |
| Other Materials | 312 | 31 | 9.9\% | 31 | 9.9\% | 6 | 1.8\% | 453.3\% |
| Contracted services | 41701 | 27468 | 65.9\% | 27468 | 65.9\% | 7183 | 19.0\% | 282.4\% |
| Transters and subsidies | - | - | - | - | - | - | - | . |
| Other expenditure | 31044 | 5685 | 18.3\% | 5685 | 18.3\% | 4870 | 16.1\% | 16.7\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (9862) | 25443 |  | 25443 |  | 31954 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 30794 | 21000 | 68.2\% | 21000 | 68.2\% | 9000 | 41.6\% | 133.3\% |
| 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 | 20932 | 46443 |  | 46443 |  | 40954 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 20932 | 46443 |  | 46443 |  | 40954 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 20932 | 46443 |  | 46443 |  | 40954 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 20932 | 46443 |  | 46443 |  | 40954 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | Q1 of 2020121 to <br> Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63516 | 19501 | 30.7\% | 19501 | 30.7\% | 11757 | 20.8\% | 65.9\% |
| National Govermment | 30794 | 9836 | 31.9\% | 9836 | 31.9\% | 2994 | 13.8\% | 228.5\% |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| |  | - | - | - |  | - | - | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 30794 \\ 3000 \end{array}$ | 9836 | 31.9\% | 9836 | 31.9\% | 2994 | 13.8\% | 228.5\% |
| Internally generated funds | 29722 | 9665 | 32.5\% | 9665 | 32.5\% | 8763 | 25.2\% | 10.3\% |
|  |  | . |  | - |  | . | - | - |
| Capital Expenditure Functional | 63516 | 19501 | 30.7\% | 19501 | 30.7\% | 11765 | 20.8\% | 65.8\% |
| Municipal governance and administration | 8900 |  | - | - | - | 7 | .1\% | (100.0\%) |
| Exective and Council | 750 | - | - | - | - |  | - |  |
| Finance and administration | 8150 | - | - | - | - | 7 | .1\% | (100.0\%) |
| Internal audit | . | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | . | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - |  | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Heath | 53 | . | \% | . | - | - | - | $\cdots$ |
| Economic and Environmental Services | 53286 | 19356 | 36.3\% | 19356 | 36.3\% | 11757 | 23.9\% | 64.6\% |
| Planning and Development | 53286 | 19356 | 36.3\% | 19356 | 36.3\% | 11757 | 23.9\% | 64.6\% |
| Road Transport | - | - | \% | - |  | , | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 1330 | 146 | 10.9\% | 146 | 10.9\% | - | - | (100.0\%) |
| Energy sources | . | - | - | - | - | - | - | - |
| Water Management | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1330 | 146 | 10.9\% | 146 | 10.9\% | - | - | (100.0\%) |
| Other |  | - | - | - | - | - | - | - |


| 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 | 158145 | 79588 | 50.3\% | 79588 | 50.3\% | 61309 | 37.6\% | 29.8\% |
| Property rates | 21635 | 2559 | 11.8\% | 2559 | 11.8\% | 1925 | 8.3\% | 32.9\% |
| Service charges | 972 | 121 | 12.4\% | 121 | 12.4\% | 84 | 7.6\% | 43.9\% |
| Other revenue | 34868 | 557 | 1.6\% | 557 | 1.6\% | 695 | 4.6\% | (19.8\%) |
| Transters and Subsidies - Operational | 99386 | 55231 | 55.6\% | 55231 | 55.6\% | 49389 | 48.3\% | 11.8\% |
| Transfers and Subsidies - Capital |  | 21000 | - | 21000 | - | 9001 | 41.6\% | 133.3\% |
| Interest | 1283 | 119 | 9.3\% | 119 | 9.3\% | 215 |  | (44.5\%) |
| Dividends |  | . |  | - | - | - | - |  |
| Payments | (90 517) | (1835) | 2.0\% | (1835) | 2.0\% | (1040) | .8\% | 76.4\% |
| Suppliers and employees | (90517) | (1835) | 2.0\% | (1835) | 2.0\% | (1040) | .8\% | 76.4\% |
| Finance charges |  |  | . |  | . | . |  |  |
| Transters and grants | . | . | $\cdots$ | - | - | , | - | . |
| Net Cash from/(used) Operating Activities | 67628 | 77753 | 115.0\% | 77753 | 115.0\% | 60268 | 180.3\% | 29.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | - | - | . |
| Payments | (63 516) | (22 252) | 35.0\% | (22 252) | 35.0\% | (40663) | 72.0\% | (45.3\%) |


| Capital assets | (63516) | (22 252) | 35.0\% | (22 252) | 35.0\% | (40663) | 72.0\% | (45.3\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (63516) | (22 252) | 35.0\% | (22 252) | 35.0\% | (40663) | 72.0\% | (45.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | 29711 | 117.4\% | (100.0\%) |
| Short term loans | $\cdot$ | . | - | - | . | . | . |  |
| Borrowing long term/refinancing | . | . | . | . | . | 29711 | 117.4\% | (100.0\%) |
| Increase (decrease) in consumer deposits | - |  | - | - | - | . | . | - |
| Payments | - | - | - | - |  | (1299) | - | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  | (1299) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities |  |  |  |  |  | 28412 | 112.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 4112 | 55502 | 1349.8\% | 55502 | 1349.8\% | 48017 | $2109.6 \%$ | 15.6\% |
| Cashlcash equivalents at the year begin: |  | 11322 |  | 11322 | . | (78098) | (380.0\%) | (114.5\%) |
| Cashlcash equivalents at the year end: | 4112 | 66823 | 1625.1\% | 66823 | 1625.1\% | (3008) | (131.8\%) | (322.1\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivabes from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 0 | 100.0\% | 0 | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | . | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2293 | 4.8\% | 2121 | 4.5\% | 1985 | 4.2\% | 41132 | 86.5\% | 47531 | 87.7\% | - | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | - | - | - | 0 | 100.0\% | 0 | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 123 | 2.5\% | 115 | 2.3\% | 123 | 2.5\% | 4612 | 92.7\% | 4973 | 9.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 58 | 4.8\% | - | - | . | - | 1150 | 95.2\% | 1208 | 2.2\% | - | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | . | . | . | - | - | - | - |  | - | - | . |
| Other | . | . | . | . | . | . | 493 | 100.0\% | 493 | .9\% | . | - | . | - |
| Total By Income Source | 2475 | 4.6\% | 2235 | 4.1\% | 2108 | 3.9\% | 47387 | 87.4\% | 54205 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1297 | 5.9\% | 1265 | 5.8\% | 1214 | 5.6\% | 18088 | 82.7\% | 21864 | 40.3\% | . | . | - | . |
| Commercial | 611 | 6.0\% | 477 | 4.7\% | 419 | 4.1\% | 8733 | 85.3\% | 10240 | 18.9\% | - | - | - | - |
| Households | 566 | 2.6\% | 494 | 2.2\% | 475 | 2.1\% | 20566 | 93.1\% | 22101 | 40.8\% | . | - | - | - |
| Other |  |  |  | . |  |  |  | . |  | . |  | . | . |  |
| Total By Customer Group | 2475 | 4.6\% | 2235 | 4.1\% | 2108 | 3.9\% | 47387 | 87.4\% | 54205 | 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 | - | $\cdot$ | . | - | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - |  | - | - | - | . | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | . | . | . | - | $\cdot$ | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | . | $\cdot$ | - | - | - | - | . | - |
| Loan repayments | - | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | - | - | . |
| Trade Creditors | 168 | 66.9\% |  | - | 83 | 33.1\% | - | - | 250 | 100.0\% |
| Auditor-General Other | $:$ | 8 | \% | : | , | - | - | - | . | - |
| Other | . | - |  | - | - | - | - | - | . |  |
| Total | 168 | 66.9\% | . | - | 83 | 33.1\% | $\cdot$ | $\cdot$ | 250 | 100.0\% |

Contact Details
Municipal Manager

## Mr W.B Nkosi

 Mrs Danisile MohapFinancial Manager Mrs Danisile Mohapi 0346212666

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25)
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 Q | uarter | Year | to 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 | 233420 | 84947 | 36.4\% | 84947 | 36.4\% | 87153 | 38.8\% | (2.5\%) |
| Property rates |  |  |  |  | . |  | . | - |
| Serice charges - electricity revenue | - | . | . | . | - | - | - | - |
| Serice charges -water revenue | 25000 | 4503 | 18.0\% | 4503 | 18.0\% | 5736 | 24.0\% | (21.5\%) |
| Serice charges - sanitation revenue | 7100 | 1374 | 19.4\% | 1374 | 19.4\% | 635 | 11.3\% | 116.6\% |
| Serice charges - refuse revenue | . | . | . | . | - | - | . | . |
| Rental of facilites and equipment | 35 | 16 | 46.3\% | 16 | 46.3\% | 6 | 6.1\% | 167.0\% |
| Interest eamed - external investments | 4700 | 604 | 12.9\% | 604 | 12.9\% | 843 | 17.9\% | (28.3\%) |
| Interest eamed - outstanding debtors | 5907 | 1460 | 24.7\% | 1460 | 24.7\% | 1727 | 22.4\% | (15.4\%) |
| Dividends received | - | . | . | . | . | . | . | - |
| Fines, penalies and forfets | - | - | - | - | - | - |  |  |
| Licences and permits | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - | - |  |
| Agency services | - | - |  | . | - | - |  | - |
| Transfers and subsidies | 190515 | 76665 | 40.2\% | 76665 | 40.2\% | 78190 | 42.9\% | (2.0\%) |
| Other revenue | 163 | 323 | 198.4\% | 323 | 198.4\% | 16 | 15.4\% | 1880.9\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 254650 | 49292 | 19.4\% | 49292 | 19.4\% | 22909 | 8.3\% | 115.2\% |
| Employee related costs | 121482 | 26526 | 21.8\% | 26526 | 21.8\% | 12081 | 12.1\% | 119.6\% |
| Remuneration of councillors | 7620 | 1624 | 21.3\% | 1624 | 21.3\% | 1627 | 26.6\% | (.2\%) |
| Debt impairment | 12500 | . | - | - | - | . |  | - |
| Depreciation and asset impairment | 16584 | - | - | $\cdot$ | . | - | - | - |
| Finance charges | 704 | 1355 | 192.5\% | 1355 | 192.5\% | 778 | 61.5\% | 74.3\% |
| Bukp purchases | 5428 | 2279 | 42.0\% | 2279 | 42.0\% | - | - | (100.0\%) |
| Other Materials | 21500 | 3895 | 18.1\% | 3895 | 18.1\% | 1258 | 4.5\% | 209.6\% |
| Contracted services | 42843 | 10242 | 23.9\% | 10242 | 23.9\% | 631 | 2.7\% | 1524.3\% |
| Transfers and subsidies | 2055 | - | - | . | $\cdot$ | - | - | - |
| Other expenditure | 23935 | 4404 | 18.4\% | 4404 | 18.4\% | 6534 | 10.7\% | (32.6\%) |
| Losses |  | (1033) |  | (1033) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (21 231) | 35654 |  | 35654 |  | 64245 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 103250 | 135 | .1\% | 135 | .1\% | 35455 | 38.0\% | ${ }^{(99.6 \%)}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capial (inkind - all) | . | - | - | - | - | - | $\cdot$ | - |
| Transfers and subsidies - capita (in-kind - all) | - | . | . | . |  | - | - | - |
| Surplus((Deficit) after capital transfers and contributions | 82019 | 35789 |  | 35789 |  | 99699 |  |  |
| Taxation | - | - | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 82019 | 35789 |  | 35789 |  | 99699 |  |  |
| Attributable to minorities | . | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 82019 | 35789 |  | 35789 |  | 99699 |  |  |
| Share of surpus/ (deficit) of associate | . | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | 82019 | 35789 |  | 35789 |  | 99699 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 108563 | 13807 | 12.7\% | 13807 | 12.7\% | 36250 | 39.8\% | (61.9\%) |
| National Government | 91460 | 13767 | 15.1\% | 13767 | 15.1\% | 17739 | 19.5\% | (22.4\%) |
| Provincial Government | - | - |  | - | - | 18511 | - | (100.0\%) |
| District Municipality | - | - |  | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 0 | 67 |  |  | - | - 2 | $\cdots$ | \% |
| Transfers recognised - capital | 91460 | 13767 | 15.1\% | 13767 | 15.1\% | 36250 | 39.9\% | (62.0\%) |
| Borrowing |  | - |  |  |  | - | - |  |
| Internally generated funds | 17103 | 40 | .2\% | 40 | .2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 108563 | 13807 | 12.7\% | 13807 | 12.7\% | 36250 | 39.3\% | (61.9\%) |
| Municipal governance and administration | 15330 | 30 | . $2 \%$ | 30 | . $2 \%$ |  | . | (100.0\%) |
| Executive and Council |  |  | - |  |  | - | . |  |
| Finance and administration | 15330 | 30 | . $2 \%$ | 30 | .2\% | - | - | (100.0\%) |
| Internal audit | - |  | - |  | - | . | - |  |
| Community and Public Safety | 200 | 7 | 3.5\% | 7 | 3.5\% | $\cdot$ | - | (100.0\%) |
| Community and Social Serices | 200 | 7 | 3.5\% | 7 | 3.5\% | - | . | (100.0\%) |
| Sport And Recreation |  | - | , | - | , | - | - | , |
| Public Safety | . | . | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 15173 | 1729 | 11.4\% | 1729 | 11.4\% | - | - | (100.0\%) |
| Planning and Development | 2000 | 4 | . $2 \%$ | 4 | . $2 \%$ | - | - | (100.0\%) |
| Road Transport | 13173 | 1725 | 13.1\% | 1725 | 13.1\% | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | 77860 | 12042 | 15.5\% | 12042 | 15.5\% | 36250 | 40.4\% | (66.8\%) |
| Energy sources |  |  | 0 | - | - | . 2 | - | - |
| Water Management | 60860 | 10196 | 16.8\% | 10196 | 16.8\% | 36250 | 42.8\% | (71.9\%) |
| Waste Water Management | 17000 | 1846 | 10.9\% | 1846 | 10.9\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - |  | - | - | - | - | - |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 401305 | - | - | - | $\cdot$ | 100399 | 34.8\% | (100.0\%) |
| Property rates |  | - | - | - | - | - | - | - |
| Service charges | 20066 | - |  |  |  | 2217 | 14.2\% | (100.0\%) |
| Other revenue | 198 | - |  |  |  | 36 | 7.6\% | (100.0\%) |
| Transters and Subsidies - Operational | 190515 | $\cdot$ |  |  |  | 82146 | 45.8\% | (100.0\%) |
| Transfers and Subsidies - Capital | 103250 | - | . | - | - | 16000 | 17.1\% | (100.0\%) |
| Interest |  | - | - | - | - | . | . | . |
| Dividends | 87277 | - |  | - | $\cdots$ | - | - | $\cdots$ |
| Payments | (313 069) | (26 382) | 8.4\% | (26 382) | 8.4\% | - | $\cdot$ | (100.0\%) |
| Suppliers and employees | (209 259) | (26 382) | 12.6\% | (26382) | 12.6\% | - | - | (100.0\%) |
| Finance charges | (560) | - | \% | , | . | - | - |  |
| Transters and grants | (103250) | - | $\cdots$ | - | - | - | $\cdot$ |  |
| Net Cash from/(used) Operating Activities | 88237 | (26 382) | (29.9\%) | (26 382) | (29.9\%) | 100399 | 34.8\% | (126.3\%) |
| 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 on-current investments | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | - | - |  | - |  | $\cdot$ | - | - |


| Capital assets | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  | - | - | - |  | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (521) |  |  | - | . | 5 | (1.0\%) | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - |  |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (521) |  |  |  |  | 5 | (1.0\%) | (100.0\%) |
| Payments | (1264) |  |  | - | . |  | . | . |
| Repayment of borrowing | (1264) |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (1785) |  |  |  |  | 5 | (1.0\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 86452 | $(26382)$ | (30.5\%) | $(26382)$ | (30.5\%) | 100404 | 34.8\% | (126.3\%) |
| Cash/cash equivalents at the year begin: | 93911 | (50 267) | (53.5\%) | (50 267) | (53.5\%) |  |  | (100.0\%) |
| Cashcash equivalents at the year end: | 180363 | (76649) | (42.5\%) | (76649) | (42.5\%) | 100404 | 34.8\% | (176.3\%) |


| 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 | 27 | 56.2\% | - |  | 11 | 22.9\% | 10 | 20.9\% | 47 | . $2 \%$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | . | - | . |  | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdot$ | - | - | $\cdot$ | $\cdots$ | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1423 | 6.1\% | - | - | 690 | 3.0\% | 21240 | 91.0\% | 23353 | 99.8\% | - | - | - | . |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure Other | - | - | - | - |  | - |  | - | . | - | . | - | - | - |
| Other | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | - | - | - | - | - | . |  |  |
| Total By Income Source | 1449 | 6.2\% | $\cdot$ | $\cdot$ | 701 | 3.0\% | 21250 | 90.8\% | 23400 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 86 | 7.8\% | $\cdot$ | - | 40 | 3.7\% | 975 | 88.5\% | 1101 | 4.7\% | - | - | - | . |
| Commercial | 91 | 7.8\% | - | - | 41 | 3.6\% | 1027 | 88.6\% | 1159 | 5.0\% | - | - | - | - |
| Households | 1245 | 5.9\% | - | . | 602 | 2.9\% | 19172 | 91.2\% | 21019 | 89.8\% | . | - | . | - |
| Other | 28 | 23.0\% | . | . | 17 | 13.9\% | 76 | 63.1\% | 121 | .5\% | . | - | . | - |
| Total By Customer Group | 1449 | 6.2\% | - | - | 701 | 3.0\% | 21250 | 90.8\% | 23400 | 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 | . | - | - | - | - | - | . | . | . | . |
| Buk Water | - | - | . | - | - | - | 34398 | 100.0\% | 34398 | 60.5\% |
| PAYE deductions | . | - | . | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | \% | - | $\cdot$ | - | . | - | - | . | $\cdot$ |
| Trade Creditors | 3664 | 17.3\% | 934 | 4.4\% | (342) | (16.1\%) | 20012 | 94.4\% | 21190 | 37.3\% |
| Auditor-General | 686 | 88.0\% | - | - |  | - | 94 | 12.0\% | 779 | 1.4\% |
| Other | 217 | 46.5\% | 2 | .4\% | (3271) | (699.5\%) | 3519 | 752.6\% | 468 | .8\% |
| Total | 4567 | 8.0\% | 936 | 1.6\% | (6691) | (11.8\%) | 58023 | 102.1\% | 56835 | 100.0\% |

Contact Details
Municipal Manager
Adv N Khambule
0343297256
Financial Manager Mr MS Sithole 0343297287

Source Local Government Database

1. All figures in this report are unaudited.

| 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 | 170462 | 50273 | 29.5\% | 50273 | 29.5\% | 54591 | 34.1\% | (7.9\%) |
| Property rates | 29333 | ${ }^{4939}$ | 16.8\% | 4939 | 16.8\% | 7419 | 27.0\% | ${ }^{(33.4 \%)}$ |
| Service charges - electicicity revenue | 33843 | 5799 | 17.1\% | 5799 | 17.1\% | 4685 | 16.6\% | 23.8\% |
| Serice charges - water revenue |  |  |  | - | - | - |  | . |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 4164 | 264 | 6.3\% | 264 | 6.3\% | 784 | 19.6\% | (66.3\%) |
| Rental of facilites and equipment | 2008 | 1396 | 69.5\% | 1396 | 69.5\% | 58 | 3.7\% | 2304.2\% |
| Interest eamed - external investments | 1249 | 174 | 13.9\% | 174 | 13.9\% | 198 | 16.5\% | (12.3\%) |
| Interest eamed - outstanding debtors | 1000 | 8 | .8\% | 8 | .8\% | 43 | .7\% | (82.2\%) |
| Dividends received |  |  | - | - | - | - |  |  |
| Fines, penaties and forfeits | 3223 | 88 | 2.7\% | 88 | 2.7\% | 298 | 9.9\% | (70.4\%) |
| Licences and permits | 1263 | 305 | 24.2\% | 305 | 24.2\% | 315 | 25.1\% | (3.1\%) |
| Agency services |  |  |  |  | - | - |  |  |
| Transfers and subsidies | 91744 | 37267 | 40.6\% | 37267 | 40.6\% | 40643 | 47.0\% | (8.3\%) |
| Other revenue | 2634 | ${ }^{33}$ | 1.3\% | 33 | 1.3\% | 172 | 29.2\% | (80.6\%) |
| Gains |  | $\cdot$ |  | - |  | (25) |  | (100.0\%) |
| Operating Expenditure | 165237 | 37015 | 22.4\% | 37015 | 22.4\% | 31471 | 20.6\% | 17.6\% |
| Employee related costs | 69045 | 16920 | 24.5\% | 16920 | 24.5\% | 14749 | 22.2\% | 14.7\% |
| Remuneration of councillors | 6038 | 1508 | 25.0\% | 1508 | 25.0\% | 1588 | 27.1\% | (5.0\%) |
| Debt impairment | 8000 | - |  | , |  |  |  |  |
| Depreciation and asset impairment | 12410 | - | . | , | - | - | - | - |
| Finance charges |  | 2 | - | 2 | 7 | 1 | .6\% | 131.7\% |
| Bukp purchases | 30514 | 9967 | 32.7\% | 9967 | 32.7\% | 8954 | 33.4\% | 11.3\% |
| Other Materials |  | 0 | . $3 \%$ | 0 |  | 1926 | 24.0\% | (100.0\%) |
| Contracted services | 24900 | 6944 | 27.9\% | 6944 | 27.9\% | 3337 | 26.4\% | 108.1\% |
| Transfers and subsidies | 738 | $\cdot$ | - | - | - | - | . | - |
| Other expenditure | 13476 | 1673 | 12.4\% | 1673 | 12.4\% | 916 | 7.5\% | 82.6\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5224 | 13258 |  | 13258 |  | 23120 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 45347 | 12574 | 27.7\% | 12574 | 27.7\% | 6112 | 18.0\% | 105.7\%\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capital (inkind - all) | - | . | : | - | : | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 50571 | 25832 |  | 25832 |  | 29232 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 50571 | 25832 |  | 25832 |  | 29232 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 50571 | 25832 |  | 25832 |  | 29232 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | - | . | - | . |
| Surplus/(Deficit) for the year | 50571 | 25832 |  | 25832 |  | 29232 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | Q1 of 2020121 to <br> Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46209 | 10973 | 23.7\% | 10973 | 23.7\% | (273 649) | (759.0\%) | (104.0\%) |
| National Goverrment | 44609 | 10686 | 24.0\% | 10686 | 24.0\% | (116451) | (343.0\%) | (109.2\%) |
| Provincial Government | . | 287 | - | 287 | - | (12 194) | - | (102.4\%) |
| District Municipality | - | - | - | . |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| |  | - | - | 10 |  | - | - | - |
| Transfers recognised - capital Borrowing | 44609 | 10973 | 24.6\% | 10973 | 24.6\% | (128645) | (378.9\%) | (108.5\%) |
| Internally generated funds | 1600 | - | - | . |  | (145004) | (6905.0\%) | (100.0\%) |
|  |  | - | - | - |  | - | - | - |
| Capital Expenditure Functional | 46209 | 11289 | 24.4\% | 11289 | 24.4\% | (294 519) | (816.9\%) | (103.8\%) |
| Municipal governance and administration | 1600 |  | - | . | . | (154740) | (7368.5\%) | (100.0\%) |
| Executive and Council |  | - | - | - | - |  |  |  |
| Finance and administration | 1600 | - | - | - | - | (154740) | (7368.5\%) | (100.0\%) |
| Internal audit |  | - | - | - | - |  | - | - |
| Community and Public Safety | 3609 | 103 | 2.9\% | 103 | 2.9\% | (11919) | - | (100.9\%) |
| Community and Social Serices | 2000 | 103 | 5.2\% | 103 | 5.2\% | $(6006)$ | . | (101.7\%) |
| Sport And Recreation | 1609 | - | - | - | - | (2906) | - | (100.0\%) |
| Public Satety |  | . |  | . |  | ) |  | - |
| Housing | - | - | - | - | $\cdot$ | (3007) | . | (100.0\%) |
| Heath | - | - | 7 | - | - | (730) | - | - |
| Economic and Environmental Services | 14500 | 9965 | 68.7\% | 9965 | 68.7\% | (73502) | (216.5\%) | (113.6\%) |
| Planning and Development | - | 7600 | - | 7600 | - | (67 124) | (197.7\%) | (111.3\%) |
| Road Transport | 14500 | 2365 | 16.3\% | 2365 | 16.3\% | (6378) | - | (137.1\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 26500 | 1220 | 4.6\% | 1220 | 4.6\% | (54 358) | - | (102.2\%) |
| Energy sources | 26500 | 1220 | 4.6\% | 1220 | 4.6\% | (52036) | - | (102.3\%) |
| Water Management | . | . | . | , | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | (2322) | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | - |


| 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 | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 198126 | - | - | - | - | - | - | $\cdot$ |
| Property rates | 21412 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Service charges | 30785 | - | - | . |  |  | - |  |
| Other revenue | 5540 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Transters and Subsidies - Operational | 91778 | - | - | - | - | - | - |  |
| Transters and Subsidies - Capital | 48612 | - | - | - |  | - | - |  |
| Interest | . | - | - | - | - | - | - | - |
| Dividends | $\cdots$ | - | - | - | - | . | - | - |
| Payments | (144 618) | - | - | - | - | - | - | $\cdot$ |
| Suppliers and employees | (144 618) | - | - | - | - | - | - | - |
| Finance charges |  | . | - | - | . | . | . | - |
| Transfers and grants | - | . | . | . | . | . | . | . |
| Net Cash from/(used) Operating Activities | 53509 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1400 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 1400 | - | - | - | . | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | . | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | . | - | - | - | $\cdot$ | - | - | - |
| Payments | (45 347) | - | - | - | - | - | - | - |


| Capita assets | (45347) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (43 947) | - | - | - |  | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 262 | (40) | (15.1\%) | (40) | (15.1\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | - | - |  |  |  |  |
| Increase (decrease) in consumer deposits | 262 | (40) | (15.1\%) | (40) | (15.1\%) |  |  | (100.0\%) |
| Payments | - | - |  | - | - |  |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 262 | (40) | (15.1\%) | (40) | (15.1\%) |  | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 9824 | (40) | (.4\%) | (40) | (.4\%) | - |  | (100.0\%) |
| Cashccash equivalents at the year begin: | 25038 | (0) | - | (0) | . | 25038 | $\cdot$ | (100.0\%) |
| Cashlcash equivalents at the year end: | 34862 | (510) | (1.5\%) | (510) | (1.5\%) | 25038 | 14.7\% | (102.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2436 | 31.3\% | (89) | (1.1\%) | 811 | 10.4\% | 4615 | 59.4\% | 7773 | 4.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4654 | 8.6\% | (16) | - | 2208 | 4.1\% | 47331 | 87.4\% | 54177 | 32.3\% | - | - | - | , |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | . | - |  | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 439 | .5\% | (1) | - | 202 | . $2 \%$ | 80793 | 99.2\% | 81434 | 48.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 55 | 100.0\% | 55 | - | . | . | - | . |
| Interest on Arrear Debtor Accounts | 48 | . $2 \%$ | - | - | 8 | - | 24326 | 99.8\% | 24382 | 14.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure Other | . | - | . | - |  | - |  | $\cdots$ | - | . | - | . |  | . |
| Other | . | . | . | . |  |  | (63) | 100.0\% | (63) | , |  | . |  |  |
| Total By Income Source | 7577 | 4.5\% | (106) | (.1\%) | 3228 | 1.9\% | 157058 | 93.6\% | 167758 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2873 | 13.6\% | - | - | 1575 | 7.5\% | 16651 | 78.9\% | 21099 | 12.6\% | - | - | - | . |
| Commercial | 2669 | 10.0\% | (95) | (.4\%) | 739 | 2.8\% | 23466 | 87.6\% | 26779 | 16.0\% | - | - | - | - |
| Households | 1310 | 1.2\% | (11) | $\cdot$ | 575 | . $5 \%$ | 108747 | 98.3\% | 110621 | 65.9\% | . | . | . | . |
| Other | 726 | 7.8\% | (0) | - | 340 | 3.7\% | 8193 | 88.5\% | 9259 | 5.5\% | - | - | . | . |
| Total By Customer Group | 7577 | 4.5\% | (106) | (.1\%) | 3228 | 1.9\% | 157058 | 93.6\% | 167758 | 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 | . | - | - | - | - | - | . | - | - |  |
| Buk Water | - | - | - | - | . | - | 512 | 100.0\% | 512 | 10.1\% |
| PAYE deductions | - | - | - | - | . | - | - | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | $\cdot$ | - |
| Trade Creditors | 115 | 6.6\% | - | - | - | - | 1630 | 93.4\% | 1744 | 34.4\% |
| Auditor-General | $\cdots$ | - | - | - | . | - | . | - | - | . |
| Other | 2820 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ | - | 2820 | 55.6\% |
| Total | 2935 | 57.8\% | - | $\cdot$ | . | $\cdot$ | 2142 | 42.2\% | 5077 | 100.0\% |

Contact Details
Municical Manager
$\mid$ Mr JFK Khumalo 349951650
Financial Manager Mr Clement Letsoalo 0349951650

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 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 | 312768 | 92190 | 29.5\% | 92190 | 29.5\% | 24904 | 8.2\% | 270.2\% |
| Property rates | 61340 | 4315 | 7.0\% | 4315 | 7.0\% | 6507 | 9.4\% | (33.7\%) |
| Senice charges - electricity revenue | 51457 | 10464 | 20.3\% | 10464 | 20.3\% | 9745 | 21.6\% | 7.4\% |
| Service charges - water revenue |  |  |  | . |  | . | . | . |
| Serice charges - sanitation revenue | . | - | . | - | . | - | - | - |
| Serice charges - refuse revenue | 12090 | 3054 | 5.3\% | 3054 | 25.3\% | 2924 | 25.1\% | 4.5\% |
|  | 627 | 154 | 24.5\% | 154 |  |  | - ${ }^{\circ}$ | (37\%) |
|  | 1527 | ${ }_{129} 12$ | 24.5\% | ${ }^{129}$ | 24.5\% | 159 | 26.4\% | (3.7\%) |
| Interest earned - outstanding debtors | 14607 | 5652 | 38.7\% | 5652 | 3.7\%\% | 5148 | 42.7\% | 9.8\% |
| Dividends received | . | . | . | . | . | . | . | . |
| Fines, penalies and forfeits | 2857 | 398 | 13.9\% | 398 | 13.9\% | , | - | (100.0\%) |
| Licences and permits | 1940 | 358 | 18.4\% | 358 | 18.4\% | (2) | (.1\%) | (22049.8\%) |
| Agency services | 1298 | 292 | 22.5\% | 292 | 22.5\% |  | - | (100.0\%) |
| Transfers and subsidies | 162847 | 67279 | 41.3\% | 67279 | 41.3\% | 81 | .1\% | $83163.9 \%$ |
| Other revenue | 1968 | 96 | 4.9\% | 96 | 4.9\% | 341 | 18.4\% | (72.0\%) |
| Gains | 211 |  |  |  |  |  |  |  |
| Operating Expenditure | 282300 | 69293 | 24.5\% | 69293 | 24.5\% | 47968 | 17.0\% | 44.5\% |
| Employee related costs | 104756 | 23712 | 22.6\% | 23712 | 22.6\% | 24752 | 24.8\% | (4.2\%) |
| Remuneration of councillors | 10350 | 2490 | 24.1\% | 2490 | 24.1\% | 2376 | 22.7\% | 4.8\% |
| Debt impairment | 10455 | 2614 | 25.0\% | 2614 | 25.0\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 27736 | 6934 | 25.0\% | 6934 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 1081 | 29 | 2.7\% | 29 | 2.7\% | $\cdot$ | - | (100.0\%) |
| Bulk purchases | 41954 | 10735 | 25.6\% | 10735 | 25.6\% | 9701 | 27.2\% | 10.6\% |
| Other Materials | 14683 | 8939 | 60.9\% | 8939 | 60.9\% | 1640 | 9.0\% | 445.2\% |
| Contracted services | 32449 | 8201 | 25.3\% | 8201 | 25.3\% | 5676 | 17.6\% | 44.5\% |
| Transters and subsidies | . | 4 | - | 4 | - | 211 | 6.9\% | (98.0\%) |
| Other expenditure | 38836 | 5635 | 14.5\% | 5635 | 14.5\% | 3612 | 9.8\% | 56.0\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 30468 | 22897 |  | 22897 |  | (23 064) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 28245 | 7486 | 26.5\% | 7486 | 26.5\% | - | $\cdot$ | (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 | 58713 | 30384 |  | 30384 |  | $(23064)$ |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 58713 | 30384 |  | 30384 |  | (23064) |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 58713 | 30384 |  | 30384 |  | (23064) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 58713 | 30384 |  | 30384 |  | (23 064) |  |  |



| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | Q1 of 2020/21 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 296802 | 10000 | 3.4\% | 10000 | 3.4\% | - | - | (100.0\%) |
| Property rates Service charges | $\begin{array}{r} 51226 \\ 48088 \end{array}$ | . | - | - | - | - | - | $\bigcirc$ |
| Other revenue | 6396 | - | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 162847 | 10000 | 6.1\% | 10000 | 6.1\% | - | $\cdot$ | (100.0\%) |
| Transters and Subsidies - Capital | 28245 | . | . | . |  | . | - |  |
| Interest | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Dividends |  | 54, | - 2 | - | $\cdots$ | - | $\cdot$ | (1)2538. |
| Payments | (244 109) | (54 254) | 22.2\% | (54 254) | 22.2\% | 3 | - | (1925 381.4\%) |
| Suppliers and employees | (243028) | (54 254) | 22.3\% | (54 254) | 22.3\% | 3 | - | (1925381.4\%) |
| Finance charges | (1081) | . | - | . |  | - | . |  |
| Transfers and grants | - | . | . | - | . | $\cdot$ | - | . |
| Net Cash from/(used) Operating Activities | 52693 | (44 254) | (84.0\%) | (44 254) | (84.0\%) | 3 | - | (1570 519.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - | $\cdot$ | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (52076) | - | - | - | - | - | - | - |


| Capita assets | (52076) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (52076) |  |  | - |  | $\cdot$ |  | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (982) | (140) | 14.2\% | (140) | 14.2\% | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | . | - | - |  |  |  |  |
| Increase (decrease) in consumer deposits | (982) | (140) | 14.2\% | (140) | 14.2\% |  |  | (100.0\%) |
| Payments | (2322) | (755) | 32.5\% | (755) | 32.5\% | . |  | (100.0\%) |
| Repayment of borrowing | (2322) | (755) | 32.5\% | (755) | 32.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3 305) | (895) | 27.1\% | (895) | 27.1\% | - |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | (2687) | (45 149) | 1680.0\% | (45 149) | 1680.0\% | 3 |  | (1602 270.5\%) |
| Cashccash equivalents at the year begin: | 4556 | . | - | . | - | - |  | . |
| Cashcash equivalents at the year end: | 1869 | (45 149) | (2416.3\%) | (45 149) | (2416.3\%) | 3 | - | (1602 270.5\%) |


| 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 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3669 | 55.7\% | - | - | 182 | 2.8\% | 2739 | 41.6\% | 6591 | 2.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3787 | 4.4\% | - | - |  | - | 81946 | 95.6\% | 85733 | 33.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | $\cdots$ | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - |
| Recivables from Exchange Transactions - Waste Management | 2128 | 2.9\% | $\cdot$ | - | 864 | 1.2\% | 71360 | 96.0\% | 74351 | 28.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 87 | 6.2\% | - | - | ${ }^{36}$ | 2.6\% | 1268 | 91.2\% | 1391 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3675 | 4.7\% | - | - | 1935 | 2.5\% | 73293 | 92.9\% | 78902 | 30.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | 1226 | 11.2\% | (96) | (.9\%) | (20) | (.2\%) | 9868 | 899\% | 10977 | 4.3\% | . | . | . | - |
| Total By Income Source | 14571 | 5.6\% | (96) | $\cdot$ | 2997 | 1.2\% | 240473 | 93.2\% | 257945 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 70 | 4.0\% | - | - | 23 | 1.3\% | 1670 | 94.7\% | 1763 | .7\% | . | - | - | . |
| Commercial | 5530 | 8.9\% | (57) | (.1\%) | 542 | . $9 \%$ | 56241 | 90.3\% | 62255 | 24.1\% | - | - | - | - |
| Households | 8831 | 4.6\% | (36) | - | 2395 | 1.2\% | 182420 | 94.2\% | 193610 | 75.1\% | - | - | - | - |
| Other | 140 | 44.5\% | (3) | (1.0\%) | 37 | 11.7\% | 141 | 44.8\% | 316 | .1\% | . | - | . | . |
| Total By Customer Group | 14571 | 5.6\% | (96) | - | 2997 | 1.2\% | 240473 | 93.2\% | 257945 | 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 Electricty | 4012 | 98.0\% | 84 | 2.0\% | - | - |  | - | 4096 | 25.9\% |
| Bulk Water |  |  |  |  | - | - |  | - |  |  |
| PAYE deductions | . | - | - | - | - | - | 0 | 100.0\% | 0 | . |
| VAT (output less input) | - |  | - | - | - | - |  | . | . | - |
| Pensions / Retirement | - |  | - | - | - | - | - | . | - | - |
| Loan repayments | - | - | . | $\cdot$ | - | - | . | - | - | . |
| Trade Creditors | 8670 | 88.4\% | 291 | 3.0\% | 48 | .5\% | 794 | 8.1\% | 9804 | 62.0\% |
| Auditor-General | - | - | - | - | . | - | - | - | - | . |
| Other | 923 | 48.2\% | 42 | 2.2\% | - | - | 950 | 49.6\% | 1915 | 12.1\% |
| Total | 13606 | 86.0\% | 417 | 2.6\% | 48 | .3\% | 1743 | 11.0\% | 15815 | 100.0\% |

Contact Details
Municical Manager

Financial Manager 0344131223

Source Local Govermment 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 613934 | 183815 | 29.9\% | 183815 | 29.9\% | 176185 | 31.2\% | 4.3\% |
| Property rates | 83493 | 25602 | 30.7\% | 25602 | 30.7\% | 25714 | 30.6\% | (.4\%) |
| Senice charges - electricity revenue | 219846 | 52805 | 24.0\% | 52805 | 24.0\% | 46448 | 24.9\% | 13.7\% |
| Serice charges - water revenue | 41679 | 11153 | 26.8\% | 11153 | 26.8\% | 9610 | 24.4\% | 16.1\% |
| Serice charges - sanitation revenue | 27787 | 8055 | 29.0\% | 8055 | 29.0\% | 7788 | 29.2\% | 3.4\% |
| Serice charges - refuse revenue | 23174 | 6540 | 28.2\% | 6540 | 28.2\% | 5441 | 29.5\% | 20.2\% |
| Rental of facilites and equipment | 1050 | 101 | 9.6\% | 101 | 9.6\% | 174 | 16.6\% | (42.0\%) |
| Interest earned - external investments | 1680 | 225 | 13.4\% | 225 | 13.4\% | 206 | 11.6\% | ${ }^{9.1 \%}$ |
| Interest eamed - outstanding detiors |  | 3118 | - | 3118 | . | 2909 | - | 7.2\% |
| Dividends received | - | . | , | . |  |  | - | - |
| Fines, penalies and forfeits | 24773 | 1446 | 5.8\% | 1446 | 5.8\% | 1287 | 5.3\% | 12.4\% |
| Licences and permits | 5148 | 2403 | 46.7\% | 2403 | 46.7\% | 984 | 19.1\% | 144.3\% |
| Agency services |  | - | - | - |  |  | - | - |
| Transfers and subsidies | 179728 | 72173 | 40.2\% | 72173 | 40.2\% | 75382 | 42.7\% | (4.3\%) |
| Other revenue | 5576 | 194 | 3.5\% | 194 | 3.5\% | 241 | 16.4\% | (19.6\%) |
| Gains |  |  | - | - |  | - | . | - |
| Operating Expenditure | 613553 | 132147 | 21.5\% | 132147 | 21.5\% | 115391 | 21.0\% | 14.5\% |
| Employee related costs | 168228 | 40459 | 24.1\% | 40459 | 24.1\% | 37448 | 23.7\% | 8.0\% |
| Remuneration of councillors | 19123 | 4351 | 22.8\% | 4351 | 22.8\% | 5259 | 27.0\% | (17.3\%) |
| Debt impairment | 6730 | . |  | - |  | . | . | - |
| Depreciation and asset impairment | 42666 | - | . | , | - | - | - | - |
| Finance charges |  | 8 | \% | 8 |  | 154 | - | (94.5\%) |
| Bulk purchases | 240000 | 54116 | 22.5\% | 54116 | 22.5\% | 52529 | 27.4\% | 3.0\% |
| Other Materials | 25828 | 2791 | 10.8\% | 2791 | 10.8\% | 423 | 1.5\% | 559.2\% |
| Contracted services | 85660 | 20754 | 24.2\% | 20754 | 24.2\% | 11301 | 17.4\% | 83.6\% |
| Transters and subsidies | . | 2366 | - | 2366 |  | 2158 | 117.8\% | 9.7\% |
| Other expenditure | 25318 | 7302 | 28.8\% | 7302 | 28.8\% | 6119 | 17.9\% | 19.3\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 381 | 51668 |  | 51668 |  | 60793 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{40548}$ | ${ }^{7285}$ | 18.0\% | 7285 | 18.0\% | 3918 | 9.2\% | 85.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - canial (inkind - all | . | . | . | . | . | , | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - |  | 0 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 40928 | 58953 |  | 58953 |  | 64712 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 40928 | 58953 |  | 58953 |  | 64712 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 40928 | 58953 |  | 58953 |  | 64712 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 40928 | 58953 |  | 58953 |  | 64712 |  |  |


| 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 | 44908 | 8135 | 18.1\% | 8135 | 18.1\% | 8253 | 14.3\% | (1.4\%) |
| National Government | 38928 | 6162 | 15.8\% | 6162 | 15.8\% | 7817 | 18.3\% | (21.2\%) |
| Provincial Govermment | - | . |  | . | . | - | - | - |
| District Municipality | - | - |  | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 20 | 2 |  | - | - | 7817 | - | , |
| Transers recognised - capital | 38928 | 6162 | 15.8\% | 6162 | 15.8\% | 7817 | 18.3\% | (21.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated funds | 5980 | 1973 | 33.0\% | 1973 | 33.0\% | 436 | 2.9\% | 352.5\% |
| Capital Expenditure Functional | 44908 | 8824 | 19.6\% | 8824 | 19.6\% | 8284 | 14.3\% | 6.5\% |
| Municipal governance and administration | 2970 | 402 | 13.5\% | 402 | 13.5\% | - | - | (100.0\%) |
| Executive and Council | 2400 |  |  |  |  | . | . |  |
| Finance and administration | 570 | 402 | 70.6\% | 402 | 70.6\% | - | - | (100.0\%) |
| Internal audit | . |  | - | - |  | - | - |  |
| Community and Public Safety | 7372 | 1786 | 24.2\% | 1786 | 24.2\% | 2481 | 14.8\% | (28.0\%) |
| Community and Social Serices | 5022 | 1786 | 35.6\% | 1786 | 35.6\% | 2481 | 16.3\% | (28.0\%) |
| Sport And Recreation |  | . | - | . | , | , |  | , |
| Public Safety | 2350 | - | . | - | . | - | - | - |
| Housing | - | - | . | - | - | - | - | - |
| Heath | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 30290 | 4055 | 13.4\% | 4055 | 13.4\% | 3988 | 18.6\% | 1.7\% |
| Planning and Development |  |  |  |  |  |  |  | - |
| Road Transport | 30290 | 4055 | 13.4\% | 4055 | 13.4\% | 3988 | 18.6\% | 1.7\% |
| Environmental Protection | - | - | - | - | . | . | - | - |
| Trading Services | 4277 | 2580 | 60.3\% | 2580 | 60.3\% | 1815 | 9.6\% | 42.1\% |
| Energy sources | 2277 | 893 | 39.2\% | 893 | 39.2\% |  |  | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | 221 | . | 221 | - | 1815 | 44.6\% | (87.8\%) |
| Waste Management | 2000 | 1466 | 73.3\% | 1466 | 73.3\% | - | $\cdot$ | (100.0\%) |
| Other | . | - |  | - | $\cdot$ | - | - | - |


| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 609362 | 193050 | 31.7\% | 193050 | 31.7\% | 175683 | 35.2\% | 9.9\% |
| Property rates | 71391 | 18993 | 26.6\% | 18993 | 26.6\% | 29 |  | 65 284.3\% |
| Service charges | 278674 | 71520 | 25.7\% | 71520 | 25.7\% | ${ }_{61}^{665}$ | 27.5\% | 16.0\% |
| Other revenue | 37340 | 3127 | 8.4\% | 3127 | 8.4\% | 16132 | 99.6\% | (80.6\%) |
| Transters and Subsidies - Operational | 179728 | 73214 | 40.7\% | 73214 | 40.7\% | 75198 | 44.6\% | (2.6\%) |
| Transters and Subsidies - Capital | 40548 | 26000 | 64.1\% | 26000 | 64.1\% | 22500 | 73.9\% | 15.6\% |
| Interest | 1680 | 196 | 11.7\% | 196 | 11.7\% | 158 | 8.9\% | 24.0\% |
| Dividends |  |  | . | - | - | - | - | . |
| Payments | (534 356) | (66 464) | 12.4\% | (66 464) | 12.4\% | (26 963) | 7.4\% | 146.5\% |
| Suppliers and employees | (533 056) | (66 464) | 12.5\% | (66464) | 12.5\% | (26963) | 7.4\% | 146.5\% |
| Finance charges | (1300) | . |  | . | - | . |  |  |
| Transters and grants | - | - | $\cdot$ | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 75006 | 126586 | 168.8\% | 126586 | 168.8\% | 148719 | 110.9\% | (14.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 4500 | - |  | - | - | - |  | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (41 428) | (7865) | 19.0\% | (7865) | 19.0\% | (11 826) | - | (33.5\%) |


| Capita assets | (41 428) | (7865) | 19.0\%\| | (7865) | 19.0\%\| | (11826) | . | (33.5\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (36 928) | (7865) | 21.3\% | (7865) | 21.3\% | (11826) |  | (33.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (550) | 132 | (24.1\%) | 132 | (24.1\%) | 76 | (2.1\%) | 74.0\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | - | . |  | - | . |  |
| Increase (decrease) in consumer deposits | (550) | 132 | (24.1\%) | 132 | (24.1\%) | 76 | (2.1\%) | 74.0\% |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | (550) | 132 | (24.1\%) | 132 | (24.1\%) | 76 | (2.1\%) | 74.0\% |
| Net Increase/(Decrease) in cash held | 37528 | 118854 | 316.7\% | 118854 | 316.7\% | 136970 | 105.0\% | (13.2\%) |
| Cash/cash equivalents at the year begin: | 14656 | 25135 | 171.5 | 2513 | \% | 330416 | 1169.3\% | (92.4\%) |
| Cashcash equivalents at the year end: | 52184 | 144033 | 276.0\% | 144033 | 276.0\% | 467388 | 294.6\% | (69.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4521 | 7.9\% | 9495 | 16.6\% | 2772 | 4.8\% | 40549 | 70.7\% | 57336 | 18.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12691 | 34.9\% | 2823 | 7.8\% | 1351 | 3.7\% | 19529 | 53.7\% | 36394 | 11.8\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7111 | 8.0\% | 4001 | 4.5\% | 3530 | 4.0\% | 73966 | 83.5\% | 88607 | 28.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2658 | 5.3\% | 1664 | 3.3\% | 1445 | 2.9\% | 44342 | 88.5\% | 50110 | 16.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 2181 | 5.8\% | 1417 | 3.8\% | 1268 | 3.4\% | 32507 | 87.0\% | 37373 | 12.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 497 | 1.9\% | 496 | 1.9\% | 492 | 1.8\% | 25189 | 94.4\% | 26674 | 8.7\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | $\cdots$ | - |  | - | - | - |  | - |  | . | . |  |
| Other | 559 | 5.2\% | 305 | 2.8\% | 359 | 3.3\% | 9485 | 88.6\% | 10707 | 3.5\% |  | - | . | . |
| Total By Income Source | 30218 | 9.8\% | 20199 | 6.6\% | 11216 | 3.7\% | 245567 | 79.9\% | 307201 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5748 | 9.8\% | 4064 | 6.9\% | 3169 | 5.4\% | 45544 | 77.8\% | 58525 | 19.1\% | . | . | - | . |
| Commercial | 12823 | 23.1\% | 10085 | 18.2\% | 2990 | 5.4\% | 29630 | 53.4\% | 55528 | 18.1\% | - | - | - | - |
| Households | 11647 | 6.0\% | 6051 | 3.1\% | 5057 | 2.6\% | 170394 | 88.2\% | 193149 | 62.9\% | . | - | - | - |
| Other |  | . | . | . |  | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 30218 | 9.8\% | 20199 | 6.6\% | 11216 | 3.7\% | 245567 | 79.9\% | 307201 | 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 | . | - | - |  | - | - | - | - | - | . |
| Bulk Water | - | - | . |  | - | - | - | - | - | . |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - |  | $\cdot$ | - | $\cdot$ | - | - |  |
| Loan repayments | - | - | - |  | - | - | - | - | - | . |
| Trade Creditors | 39280 | 76.7\% | 2 |  | 1633 | 3.2\% | 10275 | 20.1\% | 51189 | 100.0\% |
| Auditor-General | . | . | - |  | . | . | (15) | - | - |  |
| Other |  |  | - |  |  | $\cdot$ | (15) | 100.0\% | (15) | - |
| Total | 39280 | 76.8\% | 2 |  | 1633 | 3.2\% | 10260 | 20.0\% | 51174 | 100.0\% |

Contact Details
Municipal Manager


0349822133
Financial Manager Mr Mandla Mthembu 0349822133

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 | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 215399 | 93378 | 43.4\% | 93378 | 43.4\% | 94443 | 45.5\% | (1.1\%) |
| Property rates | 27830 | 17079 | 61.4\% | 17079 | 61.4\% | 15863 | 59.2\% | 7.7\% |
| Service charges - electricity revenue | - | - |  | - | - | - | $\stackrel{\square}{-}$ | $\stackrel{\square}{-}$ |
| Serice charges - water revenue | . |  |  | . |  | . | . |  |
| Serice charges - sanitation revenue | - | - | - | - | . | $\cdot$ | - | $\cdot$ |
| Serice charges - refuse revenue | 1920 | 503 | 6.2\% | 503 | 26.2\% | 476 | 25.7\% | 5.7\% |
| Rental of facilites and equipment | 305 | 27 | 8.9\% | 27 | 8.9\% | 30 | 10.2\% | (9.3\%) |
| Interest earned - external investments | 700 | 204 | 29.2\% | 204 | 29.2\% | 230 | 10.7\% | (11.4\%) |
| Interest earmed - outstanding debtors | 2986 | 642 | 21.5\% | 642 | 21.5\% | 1370 | 47.7\% | (53.1\%) |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | 377 | 273 | 72.5\% | 273 | 72.5\% | 32 | 8.8\% | 754.6\% |
| Licences and permits | 2901 | 225 | 7.8\% | 225 | 7.8\% | 9 | 1.0\% | 2273.8\% |
| Agency serices |  | . | . | - |  |  | - | . |
| Transfers and subsidies | 177147 | 74420 | 42.0\% | 7420 | 42.0\% | 76432 | 44.7\% | (2.6\%) |
| Other revenue | 1233 | 4 | . $3 \%$ | 4 | .3\% | 0 | . | 1428.9\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 212171 | 59288 | 27.9\% | 59288 | 27.9\% | 55533 | 28.0\% | 6.8\% |
| Employee related costs | 105922 | 25758 | 24.3\% | 25758 | 24.3\% | 24157 | 25.2\% | 6.6\% |
| Remuneration of councillors | 16895 | 3499 | 20.7\% | 3499 | 20.7\% | 3516 | 21.6\% | (.5\%) |
| Debt impairment | 2000 | - | . |  |  | 17 | .4\% | (100.0\%) |
| Depreciation and asset impairment | 21819 | 4970 | 22.8\% | 4970 | 22.8\% | 4843 | 27.8\% | 2.6\% |
| Finance charges | 900 | 110 | 12.3\% | 110 | 12.3\% | 4 | .4\% | 2764.0\% |
| Bulk purchases | - | - | - | $\cdots$ | - | - | $\cdots$ | - |
| Other Materials | 1768 | 1811 | 102.4\% | 1811 | 102.4\% | 1271 | 73.9\% | 42.5\% |
| Contracted serices | 3008 | 10396 | 34.6\% | 10396 | 34.6\% | 11524 | 43.6\% | (9.8\%) |
| Transters and subsidies | 1200 | 1186 | 98.8\% | 1186 | 98.8\% | 473 | 59.6\% | 150.7\% |
| Other expenditure | 31659 | 11558 | 36.5\% | 11558 | 36.5\% | 9727 | 27.7\% | 18.8\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3228 | 34089 |  | 34089 |  | 38910 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 33521 | 6896 | 20.6\% | 6896 | 20.6\% | 6621 | 20.9\% | 4.1\%/ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | 1 | . | 1 | - | . | . | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . |  | - |  | - |
| Surplus/(Deficit) after capital transfers and contributions | 36749 | 40986 |  | 40986 |  | 45531 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 36749 | 40986 |  | 40986 |  | 45531 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 36749 | 40986 |  | 40986 |  | 45531 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | - | . | . | . |
| Surplus/(Deficit) for the year | 36749 | 40986 |  | 40986 |  | 45531 |  |  |


| $2021 / 22$ |  |  |  |  |  | 2020121 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 51254 | 6842 | 13.3\% | 6842 | 13.3\% | 5648 | 17.0\% | 21.1\% |
| National Government | 48894 | 6588 | 13.5\% | 6588 | 13.5\% | 4875 | 14.7\% | 35.1\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H1 | - | - |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 48894 | 6588 | 13.5\% | 6588 | 13.5\% | 4875 | 14.7\% | 35.1\% |
| Internally generated funds | 2360 | 254 | 10.8\% | 254 | 10.8\% | 773 | 773.2\% | (67.2\%) |
|  | . | . |  | - | . | - | - | - |
| Capital Expenditure Functional | 51254 | 6842 | 13.3\% | 6842 | 13.3\% | 5729 | 16.7\% | 19.4\% |
| Municipal governance and administration | . | 59 | - | 59 | - | 54 | 54.3\% | 7.7\% |
| Executive and Council | - | 59 | . |  | . | - |  | $\square$ |
| Finance and administration | - | 59 | , | 59 | - | 54 | 54.3\% | 7.7\% |
| Internal audit | . | - | - | . |  |  | - | , |
| Community and Public Safety | 2360 | 670 | 28.4\% | 670 | 28.4\% | 451 | - | 48.6\% |
| Community and Social Services | 2360 | 670 | 28.4\% | 670 | 28.4\% | 416 | - | 61.1\% |
| Sport And Recreation | . | - | . | - | - | - | - | - |
| Public Satety | - | . | . | - | - | 35 | - | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | . | $\cdot$ | $\cdot$ | - | - | . | . | - |
| Economic and Environmental Services | 31812 | 6113 | 19.2\% | 6113 | 19.2\% | 5224 | 20.0\% | 17.0\% |
| Planning and Development |  | 80 | - | 80 |  | - | - | (100.0\%) |
| Road Transport | 31812 | 6034 | 19.0\% | 6034 | 19.0\% | 5224 | 20.0\% | 15.5\% |
| Environmental Protection |  | - | . | - | . | - | - | - |
| Trading Services | 17082 | - | - | - | - | - | - | - |
| Energy sources | 17082 | - | - | - | - | - | - | - |
| Water Management | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | . | . | . | - | . | - | - | - |
| Other | $\cdot$ | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 253325 | - | - | - | - | - | - | $\cdot$ |
| Property rates | 20427 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Service charges | 684 | - | - | . |  | . | - |  |
| Other revenue | 4464 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Transters and Subsidies - Operational | 177147 | - | - | - | - | - | - |  |
| Transters and Subsidies - Capital | 50603 | - | - | - |  | - | - |  |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Payments | (221 470) | - | - | - | - | - | - | - |
| Suppliers and employees | (220570) | - | - | - | - | - | - | - |
| Finance charges | (900) | . | - | - | . | - | . | - |
| Transfers and grants | - | . | . | . | . | . | . | . |
| Net Cash from/(used) Operating Activities | 31854 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| 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 | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (48894) | - | - | - | - | - | - | - |


| Capita assets | (48894) | . | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (48894) |  |  |  | . | - |  | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (249) | (4) | 1.6\% | (4) | 1.6\% | 0 | (.9\%) | (2178.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | $\cdot$ | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (249) | (4) | 1.6\% | (4) | 1.6\% | 0 | (.9\%) | (2178.9\%) |
| Payments | (768) | - | - |  | . | . | - | - |
| Repayment of borrowing | (768) | . |  |  |  | . |  | , |
| Net Cash from/(used) Financing Activities | (1018) | (4) | 4\% | (4) | .4\% | 0 | - | (2178.9\%) |
| Net Increasel(Decrease) in cash held | (18057) |  |  | (4) |  | 0 |  | (2178.9\%) |
| Cash/cash equivalents at the year begin: |  | 0 |  | 0 |  | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (18057) | (0) |  | (0) |  | 6 |  | (102.1\%) |


| 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 | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - |  | . | - | . | - | - | . |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1583 | 4.2\% | 1 |  | 13136 | 35.0\% | 22779 | 60.7\% | 37499 | 54.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - | - |  | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 335 | 2.3\% | (0) |  | 125 | . $9 \%$ | 14223 | 96.9\% | 14683 | 21.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | (.4\%) | - |  | 2 | (.1\%) | (2668) | 100.5\% | (2654) | (3.9\%) |  | . | - | - |
| Interest on Arrear Debtor Accounts | 416 | 2.6\% | - |  | 227 | 1.4\% | 15437 | 96.0\% | 16080 | 23.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure | . | . | - |  |  | . |  | - | - | - |  | . | . | . |
| Other | . | . | . |  | . | . | 2863 | 100.0\% | 2863 | 4.2\% |  | . |  |  |
| Total By Income Source | 2346 | 3.4\% | 1 |  | 13489 | 19.7\% | 52634 | 76.9\% | 68470 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 605 | 1.7\% | - |  | 13007 | 37.3\% | 21258 | 61.0\% | 34870 | 50.9\% | - | - | - | . |
| Commercial | 1293 | 6.5\% | 2 |  | 277 | 1.4\% | 18448 | 92.1\% | 20021 | 29.2\% | - | - | - | - |
| Households | 205 | 3.4\% | (0) |  | 95 | 1.6\% | 5796 | 95.1\% | 6095 | 8.9\% |  | - | . | . |
| Other | 243 | 3.2\% | (1) |  | 110 | 1.5\% | 7132 | 95.3\% | 7485 | 10.9\% | - | - | . | . |
| Total By Customer Group | 2346 | 3.4\% | 1 |  | 13489 | 19.7\% | 52634 | 76.9\% | 68470 | 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 Electricity | 0 | 51.9\% | 0 | .6\% | (10) | (5276.8\%) | 10 | 5324.3\% | 0 | . |
| Buk Water | . | - | - | - | . | - | . | . | . | - |
| PAYE deductions | - | . | - | - | - | - | - | . | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | (205) | (5.0\%) | 2856 | 69.2\% | (6230) | (150.9\%) | 7706 | 186.7\% | 4128 | 40.3\% |
| Auditor-General | 20 | \% | - | - | (1116) | - | 1116 | - | $\therefore$ | - |
| Other | (1502) | (24.5\%) | 1831 | 29.9\% | (18739) | (305.9\%) | 24537 | 400.5\% | 6126 | 59.7\% |
| Total | (1707) | (16.6\%) | 4686 | 45.7\% | (26094) | (254.5\%) | 33368 | 325.4\% | 10254 | 100.0\% |

Contact Details
Municipal Manager

Financial Manager
Mr M M Zungu
0358317519
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266)
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 | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 410238 | 168835 | 41.2\% | 168835 | 41.2\% | 163138 | 42.3\% | 3.5\% |
| Property rates | 104212 | 72220 | 69.3\% | ${ }^{72} 220$ | 69.3\% | 65413 | 68.3\% | 10.4\% |
| Service charges - electricity revenue | 91644 | 15755 | 17.2\% | 15755 | 17.2\% | 15717 | 19.3\% | . $2 \%$ |
| Serice charges - water revenue |  |  |  | - | - | . |  |  |
| Service charges - sanitation revenue |  |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 10489 | 2284 | 21.8\% | 2284 | 21.8\% | 2398 | 24.9\% | (4.7\%) |
| Rental of facilites and equipment | 1722 | 119 | 6.9\% | 119 | 6.9\% | 194 | 12.3\% | (38.6\%) |
| Interest eamed - external investments | 312 | 203 | 65.3\% | 203 | 65.3\% | 112 | 10.1\% | 81.7\% |
| Interest eamed - outstanding debtors | 2005 | 307 | 15.3\% | 307 | 15.3\% | 317 | 316.8\% | (3.0\%) |
| Dividends received |  | - | . | - | - |  |  |  |
| Fines, penaties and forfeits | 1000 | 24 | 2.4\% | 24 | 2.4\% | 4 | .6\% | 449.9\% |
| Licences and permits | 3942 | 10 | .2\% | 10 | .2\% | 45 | 1.2\% | (78.2\%) |
| Agency services |  | 550 |  | 550 | - | 700 |  | (21.4\%) |
| Transfers and subsidies | 192855 | 77210 | 40.0\% | 77210 | 40.0\% | 78127 | 41.0\% | (1.2\%) |
| Other revenue | 2056 | 152 | 7.4\% | 152 | 7.4\% | 99 | 8.3\% | 53.3\% |
| Gains |  |  | - | - | - | 12 |  | (100.0\%) |
| Operating Expenditure | 425663 | 116201 | 27.3\% | 116201 | 27.3\% | 105350 | 26.5\% | 10.3\% |
| Employee related costs | 152874 | 36884 | 24.1\% | 36884 | 24.1\% | 36382 | 24.6\% | 1.4\% |
| Remuneration of councillors | 17102 | 4273 | 25.0\% | 4273 | 25.0\% | 4276 | 22.3\% | (.1\%) |
| Debt impairment | 7000 |  | - | . | . | . |  |  |
| Depreciation and asset impairment | 42314 | 6043 | 14.3\% | 6043 | 14.3\% | 7462 | 15.7\% | (19.0\%) |
| Finance charges | 6000 | 386 | 6.4\% | 386 | 6.4\% | 1226 |  | (68.5\%) |
| Buk purchases | 87697 | 38719 | 44.2\% | 38719 | 44.2\% | 35148 | 52 854.2\% | 10.2\% |
| Other Materials | 8929 | 2615 | 29.3\% | 2615 | 29.3\% | 912 | 1.1\% | 186.9\% |
| Contracted services | 5852 | 17531 | 29.9\% | 17531 | 29.9\% | 14825 | 27.7\% | 18.3\% |
| Transfers and subsidies | - |  | - | . | - | 55 | 7.2\% | (100.0\%) |
| Other expenditure | 45194 | 9749 | 21.6\% | 9749 | 21.6\% | 5064 | 11.5\% | 92.5\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15 425) | 52634 |  | 52634 |  | 57788 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 32489 | 14253 | 43.9\% | 14253 | 43.9\% | 8925 | 29.1\% | 59.7\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capital (inkind - all) | - | . | : | - | - | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 17064 | 66887 |  | 66887 |  | 66713 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 17064 | 66887 |  | 66887 |  | 66713 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 17064 | 66887 |  | 66887 |  | 66713 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 17064 | 66887 |  | 66887 |  | 66713 |  |  |



| 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 |  |  |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 413572 | 86423 | 20.9\% | 86423 | 20.9\% | 7491 | 1.9\% | $1053.7 \%$ |
| Property rates | 92749 82756 | . | . | - | - | $\div$ | - | - |
| Other revenue | 12723 | $\cdot$ | - | - | - | . | . | - |
| Transfers and Subsidies - Operational | 192855 | 86423 | 44.8\% | 86423 | 44.3\% | 7491 | 3.9\% | 1053.7\% |
| Transters and Subsidies - Capital | 32489 | - |  | . |  | - | - | - |
| Interest |  | - | - | - |  | - | - | - |
| Dividends | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - | . |
| Payments | (380 384) | - | - | $\cdot$ | - | - | - | - |
| Suppliers and employees | (380 384) | - | - | - | . | - | - | - |
| Finance charges | . | - | - | - |  | - | - |  |
| Transfers and grants | - | . | . | . | . | . | - | - |
| Net Cash from/(used) Operating Activities | 33188 | 86423 | 260.4\% | 86423 | 260.4\% | 7491 | 1.9\% | 1053.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (33 577) | - | . | . | . | . |  |  |


| Capita assets | (33577) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (33577) |  |  | . | . | - |  | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2 362) | (9) | .4\% | (9) | .4\% | 10 | (1.8\%) | (193.4\%) |
| Short term loans |  |  | - |  |  |  |  |  |
| Borrowing long term/eefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2362) | (9) | .4\% | (9) | .4\% | 10 | (1.8\%) | (193.4\%) |
| Payments | - |  | - |  | - |  | . | - |
| Repayment of borrowing |  |  |  |  |  |  | . | , |
| Net Cash from/(used) Financing Activities | (2362) | (9) | .4\% | (9) | .4\% | 10 | (1.8\%) | (193.4\%) |
| Net Increasel(Decrease) in cash held | (2751) | 86414 | (3 140.7\%) | 86414 | (3 140.7\%) | 7501 | 1.9\% | 1052.0\% |
| Cash/cash equivalents at the year begin: |  |  |  |  |  | 6022 | - | (100.0\%) |
| Cashcash equivalents at the year end: | (2751) | 86414 | (3140.7\%) | 86414 | (3140.7\%) | 13523 | 3.5\% | 539.0\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4503 | 27.3\% | (154) | (.9\%) | 1123 | 6.8\% | 11045 | 66.9\% | 16517 | 9.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3673 | 2.8\% | (255) | (.2\%) | 52721 | 40.3\% | 74554 | 57.0\% | 130693 | 76.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  |  | ) | - | 5 | - |  | - |  | 20 | - | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 1273 | 14.3\% | (169) | (1.9\%) | 375 | 4.2\% | 7431 | 83.4\% | 8910 | 5.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 51 | 9.0\% | (1) | (.2\%) | 16 | 2.9\% | 499 | 88.3\% | 565 | .3\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 1406 | 9.5\% | 8 | .1\% | 67 | . $4 \%$ | 13328 | 90.0\% | 14809 | 8.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure Other |  | - |  | - |  | - |  | - | . | - |  | . | - | - |
| Other | . | . | . | . | . | . | . | . |  | . |  | - |  |  |
| Total By Income Source | 10906 | 6.4\% | (571) | (.3\%) | 54301 | 31.7\% | 106857 | 62.3\% | 171494 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4763 | 5.9\% | (254) | (3\%) | 40851 | 50.5\% | 35532 | 43.9\% | 80891 | 47.2\% | - | - | - | . |
| Commercial | 2989 | 18.2\% | (158) | (1.0\%) | 415 | 2.5\% | 13155 | 80.2\% | 16401 | 9.6\% | - | - | - | - |
| Households | 2515 | 10.2\% | (101) | (.4\%) | 2173 | 8.8\% | 2000 | 81.3\% | 24587 | 14.3\% | . | . | . | . |
| Other | 639 | 1.3\% | (57) | (.1\%) | 10862 | 21.9\% | 38170 | 76.9\% | 49615 | 28.9\% | - | - | . | . |
| Total By Customer Group | 10906 | 6.4\% | (571) | (.3\%) | 54301 | 31.7\% | 106857 | 62.3\% | 171494 | 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 Electricity | 2474 | 2.5\% | 2482 | 2.5\% | - |  | 94470 | 95.0\% | 99426 | 100.6\% |
| Buk Water |  | - | . | - | . | . | . | . | . |  |
| PAYE deductions | . | . | . | - | . | . | . | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - |  | - | - |  | - |  |
| Auditor-General | - | - | - | - | - | - | - | - | - |  |
| Other | (575) | 101.9\% | 11 | (1.9\%) | . | - | - |  | (564) | (.6\%) |
| Total | 1899 | 1.9\% | 2492 | 2.5\% | - | $\cdot$ | 94470 | 95.6\% | 98861 | 100.0\% |

Contact Details
Municipal Manager Mr J.H. Mhlongo
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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 602842 | 240924 | 40.0\% | 240924 | 40.0\% | 239773 | 41.8\% | .5\% |
| Property rates |  |  |  |  |  |  | . | . |
| Senice charges - electricity revenue | . | $\cdot$ | $\cdots$ | - | - | - | - | - |
| Serice charges - water revenue | 43000 | 10100 | 23.5\% | 10100 | 23.5\% | 6259 | 15.1\% | 61.4\% |
| Serice charges - sanitation revenue | 11000 | 3091 | 28.1\% | 3091 | 28.1\% | 2381 | 21.4\% | 29.8\% |
| Serice charges - refuse revenue | . | - | - | - | - | - | - | - |
| Rental of facilites and equipment | 210 | 46 | 21.8\% | 46 | 21.8\% | 29 | 14.7\% | 55.9\% |
| Interest eamed - externa investments | 6000 | 1089 | 18.2\% | 1089 | 18.2\% | 1283 | 25.7\% | (15.1\%) |
| Interest eamed - outstanding debtors | 85 | 21 | 24.2\% | 21 | 24.2\% | 7 | . | 189.3\% |
| Dividends received | . | - | - | - | . |  | - | - |
| Fines, penalies and forfeits | 638 | 6 | 1.0\% | 6 | 1.0\% | 0 | .2\% | 2696.8\% |
| Licences and permits | 10 | - | $\cdot$ | - | - | 10 | - | (100.0\%) |
| Agency services |  | - | - | - | - |  | - | - |
| Transfers and subsidies | 541399 | 226423 | 41.8\% | 226423 | 41.8\% | 229798 | 44.6\% | (1.5\%) |
| Other revenue | 500 | 148 | 29.6\% | 148 | 29.6\% | 6 | .7\% | 2365.3\% |
| Gains |  | . |  | - |  |  | - | - |
| Operating Expenditure | 596623 | 176143 | 29.5\% | 176143 | 29.5\% | 133385 | 23.7\% | 32.1\% |
| Employee related costs | 255269 | 61212 | 24.0\% | 61212 | 24.0\% | 54520 | 24.4\% | 12.3\% |
| Remuneration of councillors | 8537 | 2152 | 25.2\% | 2152 | 25.2\% | 2143 | 25.7\% | .4\% |
| Debt impairment | 9000 | - | - | - | . | - |  | - |
| Depreciation and asset impairment | 71620 | 19044 | 26.6\% | 19044 | 26.6\% | 15721 | 25.0\% | 21.1\% |
| Finance charges | - | $\cdot$ | - | - |  | . | - | - |
| Bulk purchases | $\cdot$ | $\cdot$ | - | . | - | - | - | . |
| Other Materials | 24194 | 1234 | 5.1\% | 1234 | 5.1\% | 3727 | 11.6\% | (66.9\%) |
| Contracted services | 139336 | 57868 | 41.5\% | 57868 | 41.5\% | 27244 | 19.6\% | 112.4\% |
| Transters and subsidies | 11950 | 3873 | 32.4\% | 3873 | 32.4\% | 5318 | 49.0\% | (27.2\%) |
| Other expenditure | 76716 | 30761 | 40.1\% | 30761 | 40.1\% | 24713 | 32.5\% | 24.5\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6219 | 64781 |  | 64781 |  | 106388 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 574058 | 86828 | 15.1\%/ | 86828 | 15.1\%/ | - | - | (100.0\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | . | - | : | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 580277 | 151610 |  | 151610 |  | 106388 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 580277 | 151610 |  | 151610 |  | 106388 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 580277 | 151610 |  | 151610 |  | 106388 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 580277 | 151610 |  | 151610 |  | 106388 |  |  |


| 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 | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 580277 | 141580 | 24.4\% | 141580 | 24.4\% | 114429 | 25.2\% | 23.7\% |
| National Govermment | 574058 | 136243 | 23.7\% | 136243 | 23.7\% | 114140 | 26.4\% | 19.4\% |
| Provinicial Govermment | 834 | 2580 | 309.3\% | 2580 | 309.3\% | 6 | - | 41512.5\% |
| District Muricipality | - |  |  |  | 8 | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 8 | 1382 |  | 1382 | - |  | - | - |
| Transers recognised - capital | 574892 | 138823 | 24.1\% | 138823 | 24.1\% | 114146 | 25.6\% | 21.6\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated funds | 5385 | 2758 | 51.2\% | 2758 | 51.2\% | 282 | 3.1\% | 876.3\% |
| Capital Expenditure Functional | 580277 | 141580 | 24.4\% | 141580 | 24.4\% | 114429 | 25.2\% | 23.7\% |
| Municipal governance and administration | 3885 | 2758 | 71.0\% | 2758 | 71.0\% | 282 | 1.9\% | 876.3\% |
| Executive and Council | 3500 | 2635 | 75.3\% | 2635 | 75.3\% |  |  | (100.0\%) |
| Finance and administration | 385 | 123 | 31.9\% | 123 | 31.9\% | 282 | 1.9\% | (56.5\%) |
| Interna audit Community and Public Safety | 834 | - | - | - | $\stackrel{\square}{-}$ | 6 | $6 \%$ | (100.0\%) |
| Community and Social Services | 834 | - | . | - | . | 6 | . $6 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - |  | - |
| Public Safety | . | . | . | - | - | - |  | - |
| Housing | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Heath |  | - | - | - | - | - | . | - |
| Economic and Environmental Services | 2416 | 2580 | 106.8\% | 2580 | 106.8\% | - | - | (100.0\%) |
| Planning and Development | 2416 | 2580 | 106.8\% | 2580 | 106.8\% | - | . | (100.0\%) |
| Road Transport | , | - | - | - | - | - | - | - |
| Environmental Protection | - | . | - | . | - | - | - | - |
| Trading Services | 573142 | 136243 | 23.8\% | 136243 | 23.8\% | 114140 | 26.6\% | 19.4\% |
| Energy surces |  |  |  |  |  |  |  |  |
| Water Management | 573142 | 136243 | 23.8\% | 136243 | 23.8\% | 114140 | 26.6\% | 19.4\% |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| 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 | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1149615 | 1144105 | 99.5\% | 1144105 | 99.5\% | (18 166) | (1.7\%) | (6 398.1\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Service charges | 32800 | 11140 | 34.0\% | 11140 | 34.0\% | 2629 |  | 323.8\% |
| Other revenue | 1358 | 640113 | 47 136.5\% | 640113 | 47 136.5\% | (100 795 ) | (78.7\%) | (735.1\%) |
| Transters and Subsidies - Operational | 541399 | 223161 | 41.2\% | 223161 | 41.2\% | - |  | (100.0\%) |
| Transters and Subsidies - Capital | 574058 | 26699 | 47.0\% | 26691 | 47.0\% | 80000 | 18.0\% | 237.1\% |
| Interest | . | . | . | . | . | . | . | . |
| Dividends |  |  | - | - | . | - |  | . |
| Payments | (516 333) | (806731) | 156.2\% | (806731) | 156.2\% | (128603) | 22.8\% | 527.3\% |
| Suppliers and employees | (516 333) | (806731) | 156.2\% | (806731) | 156.2\% | (128603) | 22.8\% | 527.3\% |
| Finance charges | . |  |  | . | . | . |  |  |
| Transters and grants | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 633282 | 337374 | 53.3\% | 337374 | 53.3\% | (146769) | (28.0) | (329.9\%) |
| 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 | (59027) | - | . | - | - | - |  | - |
| Payments | (580 277) | (141580) | 24.4\% | (141580) | 24.4\% | (67762) | 14.9\% | 108.9\% |


| Capital assets | (580 277) | (141580) | 24.4\% | (141580) | 24.4\% | (67 762) | 14.9\% | 108.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (580277) | (141 580) | 24.4\% | (141 580) | 24.4\% | (67762) | 14.5\% | 108.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (13) | (309) | 2332.7\% | (309) | 2332.7\% | 2 | (5555.2\%) | (19 295.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - |  |  | - | - | - |  |  |
| Increase (decrease) in consumer deposits | (13) | (309) | 2332.7\% | (309) | 2332.7\% | 2 | (5555.2\%) | (19295.6\%) |
| Payments |  |  |  | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  | . | . |  |  |
| Net Cash from/(used) Financing Activities | (13) | (309) | 2332.7\% | (309) | 2332.7\% | 2 | (5 555.2\%) | (19 295.6\%) |
| Net Increase/(Decrease) in cash held | 52991 | 195485 | 368.9\% | 195485 | 368.9\% | (214530) | (391.1\%) | (191.1\%) |
| Cash/cash equivalents at the year begin: | 520 | 18759 | 24.9\% | 18759 | 24.9\% | 12290 | 46.5\% | 52.6\% |
| Cashlcash equivalents at the year end: | 128195 | 215543 | 168.1\% | 215543 | 168.1\% | (202239) | (248.7\%) | (206.6\%) |


| 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 | 8327 | 6.8\% | 2611 | 2.1\% | 5911 | 4.8\% | 105285 | 86.2\% | 122134 | 77.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - |  | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2023 | 5.8\% | 879 | 2.5\% | 626 | 1.8\% | 31391 | 899\% | 34919 | 22.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 16 | 6.4\% | 5 | 1.8\% | 27 | 11.1\% | 200 | 80.7\% | 247 | .2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | 202 | 76.7\% | 15 | 5.6\% | 7 | 2.8\% | 39 | 14.9\% | 263 | .2\% | . | . | . | - |
| Total By Income Source | 10567 | 6.7\% | 3509 | 2.2\% | 6572 | 4.2\% | 136915 | 86.9\% | 157563 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2813 | 27.2\% | 699 | 6.8\% | 3048 | 29.5\% | 3781 | 36.6\% | 10341 | 6.6\% | . | - | - | . |
| Commercial | 1708 | 11.4\% | 472 | 3.1\% | 620 | 4.1\% | 12200 | 81.3\% | 15001 | 9.5\% | - | - | - | - |
| Households | 6045 | 4.6\% | 2338 | 1.8\% | 2905 | 2.2\% | 120934 | 91.5\% | 132222 | 83.9\% | - | - | - | - |
| Other |  |  |  | . |  | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 10567 | 6.7\% | 3509 | 2.2\% | 6572 | 4.2\% | 136915 | 86.9\% | 157563 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - |  | . | - | - | . |
| Bulk Water | $\cdot$ | . | - | - | - |  |  | - | - |  |
| PAYE deductions | $\cdot$ | - | - | - | . |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | . | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | . | - | - |  | - | - | - | . |
| Trade Creditors | 6170 | 70.0\% | 2646 | 30.0\% | - |  | - | - | 8816 | 100.0\% |
| Auditor-General | . | - | . | - | - |  | . | - | . | . |
| Other | $\cdot$ | . | . | . | . |  |  | - | - | - |
| Total | 6170 | 70.0\% | 2646 | 30.0\% | - | - | - | . | 8816 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr RN Hlongwa 0358745506

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 | 0 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 | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 228193 | 88531 | 38.8\% | 88531 | 38.8\% | 88254 | 38.9\% | . $3 \%$ |
| Property rates | 18241 | 5725 | 31.4\% | 5725 | 31.4\% | 4769 | 23.1\% | 20.0\% |
| Service charges - electricity revenue |  | - |  | - | - | . | . | - |
| Service charges - water revenue |  |  |  |  |  | . | . |  |
| Serice charges - sanitation revenue | . | - | - | - | - | - | - |  |
| Serice charges - refuse revenue | 209 | 156 | 74.9\% | 156 | 74.9\% | 156 | 34.4\% | - |
|  | 395 | 99 | 25.2\% | 99 | 25.2\% | 9 | \% |  |
| Interest eamed - external investments | 2146 | 545 | ${ }^{25.4 \%}$ | 545 | ${ }_{25.4 \%}^{25.2 \%}$ | 501 | 24.0\% | $5.3 \%$ <br> $8.7 \%$ |
| Interest earned - outstanding debtors | 968 | . | . | . | 25. | (182) | (18.8\%) | (100.0\%) |
| Dividends received | - | . |  | . | . | ) | ) | , |
| Fines, penalies and forfeits | 3327 | 0 | - | 0 |  | - | . | (100.0\%) |
| Licences and permits | 6294 | 785 | 12.5\% | 785 | 12.5\% | 273 | 4.9\% | 187.6\% |
| Agency serices |  | . | - | - |  |  | - | - |
| Transfers and subsidies | 196149 | 81056 | 41.3\% | 81056 | 41.3\% | 82619 | 43.9\% | (1.9\%) |
| Other revenue | 467 | 164 | 35.1\% | 164 | 35.1\% | 23 | 4.9\% | 597.4\% |
| Gains |  |  |  |  |  |  |  | - |
| Operating Expenditure | 216283 | 57754 | 26.7\% | 57754 | 26.7\% | 41618 | 19.8\% | 38.8\% |
| Employee related costs | 92975 | 17823 | 19.2\% | 17823 | 19.2\% | 17668 | 19.5\% | .9\% |
| Remuneration of councillors | 16523 | 3257 | 19.7\% | 3257 | 19.7\% | 3257 | 23.5\% | - |
| Debt impairment | 3945 |  | - | - |  | - | - | . |
| Depreciation and asset impairment | 24016 | 5521 | 23.0\% | 5521 | 23.0\% | - | - | (100.0\%) |
| Finance charges | 995 | 1 | .1\% | 1 | .1\% | 2 | 2.2\% | (46.9\%) |
| Bulk purchases | - | - | - | - | - | $\cdot$ | $\cdots$ | - |
| Other Materials | 1417 | 26 | 1.9\% | 26 | 1.9\% | 184 | 10.2\% | (85.7\%) |
| Contracted serices | 32771 | 11947 | 36.5\% | 11947 | 36.5\% | 8932 | 30.7\% | 33.7\% |
| Transters and subsidies | 9010 | 3952 | 43.9\% | 3952 | 43.\% | 951 | 39.9\% | 315.3\% |
| Other expenditure | 34631 | 15228 | 44.0\% | 15228 | 44.0\% | 10623 | 26.2\% | 43.3\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11910 | 30777 |  | 30777 |  | 46636 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 35298 | 8987 | 25.5\% | 8987 | 25.5\% | 3346 | 9.6\% | 168.6\%/ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | . | - |  | - |  | - |
| Surplus/(Deficit) after capital transfers and contributions | 47208 | 39764 |  | 39764 |  | 49983 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 47208 | 39764 |  | 39764 |  | 49983 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 47208 | 39764 |  | 39764 |  | 49983 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | 47208 | 39764 |  | 39764 |  | 49983 |  |  |



| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 264735 | 110566 | 41.8\% | 110566 | 41.8\% | 62214 | 23.1\% | 77.7\% |
| Property rates Service charges | $\begin{array}{r}11856 \\ 94 \\ \hline 8\end{array}$ | 1767 189 | 14.9\% | 1767 189 | $14.9 \%$ $201.3 \%$ | - | \% | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 8837 | 80128 | 906.7\% | 80128 | 906.7\% | 62214 | 413.0\% | 28.8\% |
| Transters and Subsidies - Operational | 196149 | 2290 | 1.2\% | 2290 | 1.2\% | . | . | (100.0\%) |
| Transters and Subsidies - Capital | 4798 | 26600 | 55.7\% | 26600 | 55.7\% | - | - | (100.0\%) |
| Interest | - | (409) | - | (409) | - | - | - | (100.0\%) |
| Dividends | - | - | 27 | - |  | 5 | (177.9) | - |
| Payments | (188 323) | (52 304) | 27.8\% | (52 304) | 27.8\% | 9050 | (177.9\%) | (677.9\%) |
| Suppliers and employees | (178 317) | (53 584) | 30.0\% | (53 584) | 30.0\% | 9784 | (192.3\%) | (647.7\%) |
| Finance charges | (995) | - | - | - |  | $\cdot$ | . | - |
| Transfers and grants | (9010) | 1280 | (14.2\%) | 1280 | (14.2\%) | (734) | - | (274.4\%) |
| Net Cash from/(used) Operating Activities | 76412 | 58262 | 76.2\% | 58262 | 76.2\% | 71264 | 26.9\% | (18.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  | - | $\cdot$ | - |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - |  | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | \%980 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Payments | (59 708) | - | - | - | - | - | - | - |


| Capita assets | (59708) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (59 708) | - | - | . | - | $\cdot$ | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - |  |  |  |  |
| Borrowing long term/refinancing |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |
| Payments |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  | . | - | - | - | - |
| Net Increasel(Decrease) in cash held | 16704 | 58262 | 348.8\% | 58262 | 348.8\% | 71264 | 26.9\% | (18.2\%) |
| Cash/cash equivalents at the year begin: |  | 10722 | - | 10722 |  |  | - | (100.0\%) |
| Cashcash equivalents at the year end: | 16704 | 68985 | 413.0\% | 68985 | 413.0\% | 71264 | 26.9\% | (3.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - | - | - | - |  | . | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3429 | 6.1\% | - | - | 1538 | 2.7\% | 51340 | 91.2\% | 56307 | 94.6\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | . |  | - | - | - |  |  | - |  | - |  | - | - | , |
| Receivables from Exchange Transactions - Waste Management | ${ }^{93}$ | 7.1\% | - | - | 44 | 3.3\% | 1184 | 89.6\% | 1322 | 2.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 70 | 9.0\% | - | - | 32 | 4.1\% | 679 | 86.9\% | 781 | 1.3\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | 1080 | 100.0\% | 1080 | 1.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure | - | . | . | . | - | . | . | - | . | $\cdot$ | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | . | . |
| Total By Income Source | 3592 | 6.0\% | $\cdot$ | $\cdot$ | 1614 | 2.7\% | 54283 | 91.2\% | 59490 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2372 | 7.5\% | - | - | 1082 | 3.4\% | 27997 | 89.0\% | 31451 | 52.9\% | . | - | - | . |
| Commercial | 1212 | 4.4\% | - | - | 528 | 1.9\% | 25969 | 93.7\% | 27709 | 46.6\% | - | - | - | - |
| Households | 7 | 2.1\% | . | - |  | 1.1\% | 302 | 96.8\% | 312 | .5\% | - | - | - | - |
| Other | 2 | 9.5\% | . | . | 1 | 4.7\% | 16 | 85.8\% | 18 | - | . | - | . | . |
| Total By Customer Group | 3592 | 6.0\% | - | $\cdot$ | 1614 | 2.7\% | 54283 | 91.2\% | 59490 | 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 | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | $\cdots$ | $\checkmark$ | 0 | - | - | - |
| Trade Creditors | 1047 | 88.4\% | 2059 | 174.0\% | (363) | (30.6\%) | (1560) | (131.8\%) | 1184 | 15.2\% |
| Auditor-General | 236 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | 236 | 3.0\% |
| Other | 4217 | 66.4\% | 1624 | 25.6\% | 468 | 7.4\% | 41 | .6\% | 6350 | 81.7\% |
| Total | 5500 | 70.8\% | 3683 | 47.4\% | 105 | 1.4\% | (1518) | (19.5\%) | 7770 | 100.0\% |

Contact Details
Municipal Manager
Mrs Nonhlanhla P Gamede Mr N.P.E. MYENI
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| Revenue and Expenditure ${ }^{\text {202122 }}$ |  |  |  |  |  | 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 | 286748 | 105595 | 36.8\% | 105595 | 36.8\% | 106084 | 41.1\% | (.5\%) |
| Property rates | 31386 | 7776 | 24.8\% | 7776 | 24.8\% | 6983 | 24.0\% | 11.4\% |
| Senice charges - electricity revenue | - | - | - | - | - | - | - | - |
| Sevice charges - water revenue |  |  |  | - |  | . | - |  |
| Serice charges - sanitation revenue | $\cdots$ | $\cdot$ |  | $\therefore$ |  | $\stackrel{-}{2}$ | - |  |
| Serice charges - refuse revenue | 3815 | 1025 | 26.9\% | 1025 | 26.9\% | 952 | 25.6\% | 7.6\% |
| Rental of facilites and equipment | 2804 | 764 | 27.3\% | 764 | 27.3\% | 196 | 23.1\% | 289.4\% |
| Interest eamed - external investments | 3474 | 1021 | 29.4\% | 1021 | 29.4\% | 804 | 18.8\% | 27.0\% |
| Interest eamed - outstanding debtors | 17200 | 1711 | 9.9\% | 1711 | 9.9\% | 4083 | 36.9\% | (58.1\%) |
| Dividends received | - | . | - | . |  |  |  | . |
| Fines, penalies and forfeits | 550 | 212 | 38.5\% | 212 | 38.5\% | 180 | $158.2 \%$ | 17.7\% |
| Licences and permits | 2400 | 270 | 11.3\% | 270 | 11.3\% | 344 | 14.4\% | (21.4\%) |
| Agency services |  | - | - | - |  |  | - | - |
| Transfers and subsidies | 224520 | 91755 | 40.9\% | ${ }^{91} 755$ | 40.9\% | 92276 | 44.7\% | (.6\%) |
| Other revenue | 600 | 1060 | 176.7\% | 1060 | 176.7\% | 265 | 54.4\% | 299.8\% |
| Gains |  |  |  | - |  | - | . | - |
| Operating Expenditure | 279078 | 74325 | 26.6\% | 74325 | 26.6\% | 53110 | 19.4\% | 39.9\% |
| Employee related costs | 126600 | 27584 | 21.8\% | 27584 | 21.8\% | 23860 | 25.5\% | 15.6\% |
| Remuneration of councillors | 18000 | 3582 | 19.9\% | 3582 | 19.9\% | 3608 | 24.3\% | (7\%) |
| Debt impairment | 18000 | 8287 | 46.0\% | 8287 | 46.0\% | 4441 | 20.5\% | 86.6\% |
| Depreciation and asset impairment | 19000 | 7505 | 39.5\% | 7505 | 39.5\% | 4384 | 27.9\% | 71.2\% |
| Finance charges | - | - | - | . |  | - | . | - |
| Bulk purchases | - | - | - | - | - | - | , | - |
| Other Materials | 200 | - | - | - | - | 1271 | 1271.2\% | (100.0\%) |
| Contracted services | 31508 | 8151 | 25.9\% | 8151 | 25.9\% | 3012 | 8.1\% | 170.7\% |
| Transters and subsidies | 21480 | 5319 | 24.8\% | 5319 | 24.8\% | 2552 | 7.6\% | 108.5\% |
| Other expenditure | 44290 | 13896 | 31.4\% | 13896 | 31.4\% | 9983 | 17.9\% | 39.2\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 7670 | 31270 |  | 31270 |  | 52974 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 39381 | 27609 | 70.1\% | 27609 | 70.1\% | 10766 | 17.7\% | 156.5\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | . | $\cdot$ | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 47051 | 58879 |  | 58879 |  | 63740 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 47051 | 58879 |  | 58879 |  | 63740 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 47051 | 58879 |  | 58879 |  | 63740 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 47051 | 58879 |  | 58879 |  | 63740 |  |  |



| 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 | 298479 | 5609 | 1.9\% | 5609 | 1.9\% | 7530 | 7.7\% | (25.5\%) |
| Property rates | 26680 | 4904 | 18.4\% | 4904 | 18.4\% | 5004 | 30.3\% | (2.0\%) |
| Sevice charges | 2048 |  | $\cdot$ | - |  | - | $\cdot$ | . |
| Other revenue | 5850 | - | . | $\cdot$ | - | - | - | - |
| Transters and Subsidies - Operational | 215540 | 705 | .3\% | 705 | .3\% | 2526 | 22.5\% | (72.1\%) |
| Transters and Subsidies - Capital | 48361 | - | . | . |  | - |  |  |
| Interest | . | - | - | $\cdot$ | - | - | . | - |
| Dividends | \% | - | - | - | - | - | - | - |
| Payments | (254 877) | (54642) | 21.4\% | (54642) | 21.4\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | (254 877) | (54642) | 21.4\% | (54642) | 21.4\% | - |  | (100.0\%) |
| Finance charges |  | . | . |  |  | - | - |  |
| Transfers and grants | . | - | . | - | - | - | - | . |
| Net Cash from/(used) Operating Activities | 43603 | (49 033) | (112.5\%) | (49 033) | (112.5\%) | 7530 | 7.7\% | (751.2\%) |
| 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 | 22) | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (40 322) | - | - | . | - | - | - | - |


| Capita assets | (40322) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (40 322) |  | . | - | - | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 503 | (104) | (20.6\%) | (104) | (20.6\%) | 1 | 1.2\% | (10 478.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  | - |  |  |  | . |  |
| Increase (decrease) in consumer deposits | 503 | (104) | (20.6\%) | (104) | (20.6\%) | 1 | 1.2\% | (10478.4\%) |
| Payments | - | - |  | - | - |  |  | - |
| Repayment of borrowing |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | 503 | (104) | (20.6\%) | (104) | (20.6\%) | 1 | 1.2\% | (10 478.4\%) |
| Net Increase/(Decrease) in cash held | 3783 | (49 137) | (1298.8\%) | (49 137) | (1298.8\%) | 7531 | 7.7\% | (752.5\%) |
| Cash/cash equivalents at the year begin: |  |  |  |  |  |  | . | - |
| Cashcash equivalents at the year end: | 3783 | (49 137) | (1298.8\%) | (49 137) | (1298.8\%) | 7531 | 5.5\% | (752.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4575 | 7.2\% | 41 | .1\% | 4111 | 6.5\% | 54617 | 86.2\% | 63345 | 36.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | - |  | - | 5 | , | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 684 | 4.2\% | - | - | 274 | 1.7\% | 15196 | 94.1\% | 16153 | 9.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 406 | 31.5\% | 72 | 5.6\% | 102 | 7.9\% | 710 | 55.0\% | 1290 | .7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 1636 | 100.0\% | 1636 | . $9 \%$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | $\therefore$ | - | . | - | - | - |  | - | - | - | - | . | - | - |
| Other | 1129 | 1.2\% | . | . | 579 | .6\% | 90140 | 98.1\% | 91848 | 52.7\% | . | . |  |  |
| Total By Income Source | 6794 | 3.9\% | 113 | .1\% | 5066 | 2.9\% | 162298 | 93.1\% | 174271 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2788 | 3.8\% | 48 | .1\% | 3455 | 4.7\% | 66751 | 91.4\% | 73043 | 41.9\% | - | - | - | . |
| Commercial | 2389 | 6.2\% | (4) | - | 576 | 1.5\% | 35833 | 92.4\% | 38793 | 22.3\% | - | - | $\cdot$ | - |
| Households | 834 | 1.5\% | (4) | - | 490 | .9\% | 55165 | 97.7\% | 56484 | 32.4\% | . | . | - | . |
| Other | 782 | 13.1\% | 73 | 1.2\% | 546 | 9.2\% | 4548 | 76.4\% | 5951 | 3.4\% | - | - | . | . |
| Total By Customer Group | 6794 | 3.9\% | 113 | .1\% | 5066 | 2.9\% | 162298 | 93.1\% | 174271 | 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 | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3578 | 99.1\% | - | - | - | - | 34 | . $9 \%$ | 3612 | 83.0\% |
| Auditor-General | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ | - |
| Other | 688 | 93.4\% | - | - | - | - | 49 | 6.6\% | 737 | 17.0\% |
| Total | 4266 | 98.1\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 83 | 1.9\% | 4349 | 100.0\% |

Contact Details
Municipal Manager

Financial Manager 0355721292

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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 303180 | 111320 | 36.7\% | 111320 | 36.7\% | 192851 | 76.5\% | (42.3\%) |
| Property rates | 61513 | 22887 | 37.2\% | 22887 | 37.2\% | 23825 | 68.7\% | (3.9\%) |
| Senice charges - electricity revenue |  | - | - | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - |  | . | - |  |
| Service charges - sanitation revenue | $\cdots$ | - |  | $\cdots$ |  | - | - | - |
| Serice charges - refuse revenue | 9394 | 1395 | 14.9\% | 1395 | 14.9\% | 2412 | 26.7\% | (42.2\%) |
| Rental of facilites and equipment | 650 | 65 | 9.9\% | 65 | 9.9\% | 11 | 1.7\% | 465.0\% |
| Interest eamed - external investments | 3000 | 448 | 14.9\% | 448 | 14.9\% | 367 | 12.2\% | 22.1\% |
| Interest eamed - outstanding detiors | 10977 | 5047 | 46.0\% | 5047 | 46.0\% | 2843 | 26.9\% | 77.5\% |
| Dividends received | - | - | - | $\cdot$ |  |  | - | - |
| Fines, penalies and forfeits | 3018 | 279 | 9.3\% | 279 | 9.3\% | - | - | (100.0\%) |
| Licences and permits | 2400 | 644 | 26.8\% | 644 | 26.8\% | 204 | 8.5\% | 214.8\% |
| Agency services |  |  | - | - | - |  | - | - |
| Transfers and subsidies | 199008 | 80429 | 40.4\% | 80429 | 40.4\% | 163034 | 86.6\% | (50.7\%) |
| Other revenue | 13222 | 126 | 1.0\% | 126 | 1.0\% | 155 | 43.1\% | (18.9\%) |
| Gains |  | - |  | - |  | - | - | - |
| Operating Expenditure | 273724 | 61433 | 22.4\% | 61433 | 22.4\% | 20803 | 7.7\% | 195.3\% |
| Employee related costs | 104164 | 22992 | 22.1\% | 22992 | 22.1\% | 7 | - | $330394.5 \%$ |
| Remuneration of councillors | 17992 | 3849 | 21.4\% | 3849 | 21.4\% | - | - | (100.0\%) |
| Debt impairment | 12000 | 69 |  | 69 | .6\% | 582 | 4.8\% | (88.1\%) |
| Depreciation and asset impairment | 32500 | 5090 | 15.7\% | 5090 | 15.7\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 1927 | 376 | 19.5\% | 376 | 19.5\% | 177 | 8.1\% | 113.1\% |
| Bulk purchases | - | - | - | - | . | - | - | $\cdots$ |
| Other Materials | 14868 | 347 | 2.3\% | 347 | 2.3\% | 521 | 3.8\% | (33.4\%) |
| Contracted services | 5888 | 23106 | 39.2\% | 23106 | 39.2\% | 14783 | 22.6\% | 56.3\% |
| Transters and subsidies | - | 5 | - | 5 | - | - | $\cdot$ | (100.0\%) |
| Other expenditure | 31391 | 5598 | 17.8\% | 5598 | 17.8\% | 4751 | 12.9\% | 17.8\% |
| Losses |  |  |  |  |  | (18) |  | (100.0\%) |
| Surplusl(Deficit) | 29456 | 49887 |  | 49887 |  | 172048 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{31721}$ | 10456 | 33.0\% | 10456 | 33.0\% | (4083) | (11.4\%) | (356.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | - | $\cdot$ | . | . | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 61177 | 60342 |  | 60342 |  | 167965 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 61177 | 60342 |  | 60342 |  | 167965 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 61177 | 60342 |  | 60342 |  | 167965 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 61177 | 60342 |  | 60342 |  | 167965 |  |  |


| R thousands | 2021122 |  |  |  |  | 202021 |  | $\begin{array}{\|l\|} \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 50267 | 10670 | 21.2\% | 10670 | 21.2\% | 7870 | 19.6\% | 35.6\% |
| National Government | 31721 | 7510 | 23.7\% | 7510 | 23.7\% | 7001 | 27.6\% | 7.3\% |
| Provincial Govermment | . | 2334 | - | 2334 | - | 817 | 7.3\% | 185.8\% |
| District Municipality |  | - |  | - |  |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 31721 | 9844 | 31.0\% | 9844 | 31.0\% | 7818 | 21.4\% | 25.9\% |
| Borrowing Internally generated funds | 18546 | 826 | 4.5\% | 826 | 4.5\% | 52 | 1.4\% | 1489.9\% |
|  |  |  |  |  |  | , | 1.4 |  |
| Capital Expenditure Functional | 50267 | 10670 | 21.2\% | 10670 | 21.2\% | 8799 | 17.9\% | 21.3\% |
| Municipal governance and administration | 2800 | 82 | 2.9\% | 82 | 2.9\% | 172 | 8.8\% | (52.6\%) |
| Executive and Council | 400 | 82 | 20.4\% | 82 | 20.4\% | 14 | 3.1\% | 480.2\% |
| Finance and administration | 2400 | - | - | - | - | 158 | 10.5\% | (100.0\%) |
| Internal audit |  | - | - | . | - |  |  | , |
| Community and Public Safety | 1900 | 1338 | 70.4\% | 1338 | 70.4\% | 3824 | 16.4\% | (65.0\%) |
| Community and Social Services | 200 | 264 | 132.2\% | 264 | 132.2\% | 567 | 6.2\% | (53.4\%) |
| Sport And Recreation | - | 1045 | - | 1045 | - | 1565 | 14.9\% | (33.2\%) |
| Public Satety | 1700 | 28 | 1.7\% | 28 | 1.7\% | 1692 | 47.9\% | (98.3\%) |
| Housing | . | - | . | - | . | . | - | - |
| Heath | - | $\cdot$ | . | $\cdot$ | - | - | . | - |
| Economic and Environmental Services | 43721 | 8534 | 19.5\% | 8534 | 19.5\% | 3896 | 17.1\% | 119.0\% |
| Planning and Development | 8700 | 689 | 7.9\% | 689 | 7.9\% | . |  | (100.0\%) |
| Road Transport | 35021 | 7846 | 22.4\% | 7846 | 22.4\% | 3896 | 18.9\% | 101.4\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 1846 | 716 | 38.8\% | 716 | 38.8\% | 907 | 90.7\% | (21.1\%) |
| Energy sources | 500 | - | - | . | . | 907 | . | (100.0\%) |
| Water Management | 500 | 716 | 143.2\% | 716 | 143.2\% | - | - | (100.0\%) |
| Waste Water Management | - | - | . | - | . | - | - | - |
| Waste Management | 846 | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - |  |  | - | - | - |


| R thousands | 2021122 |  |  |  |  | 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 | 279974 | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Property rates | 36908 | - |  | - | - | - |  | - |
| Service charges | 2818 | . | - |  |  | - | - |  |
| Other revenue | 3579 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Transters and Subsidies - Operational | 204948 | - | - | - |  | - | - | - |
| Transters and Subsidies - Capital | 31721 | - | . | - |  | - | - | - |
| Interest | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Dividends |  | , | - | - |  | $\cdot$ | - | - |
| Payments | (232 879) | (1129) | .5\% | (122) | .5\% | (46) | - | 2372.5\% |
| Suppliers and employees | (232 879) | (1465) | .6\% | (1465) | .6\% | (46) | - | 3106.5\% |
| Finance charges |  | - | . | - |  | - | . | - |
| Transfers and grants | $\cdot$ | 335 | . | 335 | . | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 47095 | (1129) | (2.4\%) | (1129) | (2.4\%) | (46) | - | 2372.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | . | . | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 27 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (50 267) | - | - | - | - | - | - | - |


| Capita assets | (50 267) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (50 267) |  |  | . | . | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 85 | (17) | (20.6\%) | (17) | (20.6\%) | 16 | .4\% | (206.1\%) |
| Short term loans |  |  |  |  |  |  | . |  |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 85 | (17) | (20.6\%) | (17) | (20.6\%) | 16 | 4\% | (206.1\%) |
| Payments |  | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 85 | (17) | (20.6\%) | (17) | (20.6\%) | 16 | .4\% | (206.1\%) |
| Net Increasel(Decrease) in cash held | (3087) | (1147) | 37.1\% | (1447) | 37.1\% | (29) |  | $3820.8 \%$ |
| Cash/cash equivalents at the year begin: |  |  | . |  |  | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | (3087) | (1169) | 37.9\% | (1169) | 37.9\% | (29) |  | 3896.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | . | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 18351 | 15.0\% | (147) | (1\%) | 2722 | 2.2\% | 101156 | 82.9\% | 122083 | 56.9\% | - | - | - | , |
| Receivables from Exchange Transactions - Waste Water Management | - |  | , | - |  |  |  | - |  | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 960 | 5.1\% | (43) | (.2\%) | 383 | 2.0\% | 17637 | 93.1\% | 18937 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | 16 | 100.0\% | 16 | - | . | . | - | - |
| Interest on Arrear Debtor Accounts | 3332 | 4.6\% | $\cdot$ | - | 1734 | 2.4\% | 67348 | 93.0\% | 72414 | 33.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | ) | - | - | - |  |  |  | - | - | - | . | . | . | . |
| Other | (15) | (1.5\%) | (47) | (4.8\%) | 2 | . $2 \%$ | 1036 | 106.2\% | 975 | .5\% | . | . |  |  |
| Total By Income Source | 22629 | 10.6\% | (238) | (.1\%) | 4841 | 2.3\% | 187193 | 87.3\% | 214424 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9760 | 28.2\% | (18) | (.1\%) | 479 | 1.4\% | 24449 | 70.5\% | 34669 | 16.2\% | - | - | - | . |
| Commercial | 3674 | 10.1\% | (95) | (3\%) | 1344 | 3.7\% | 31505 | 86.5\% | 36428 | 17.0\% | - | - | - | - |
| Households | 5386 | 4.7\% | (118) | (.1\%) | 2128 | 1.9\% | 106321 | 93.5\% | 113717 | 53.0\% | . | - | - | - |
| Other | 3809 | 12.9\% | (7) | - | 890 | 3.0\% | 24918 | 84,2\% | 29610 | 13.8\% | - | - | . | . |
| Total By Customer Group | 22629 | 10.6\% | (238) | (.1\%) | 4841 | 2.3\% | 187193 | 87.3\% | 214424 | 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 Electricity | - | - | - | - | . | . | . | - | - |  |
| Bulk Water | - | - | - | - |  |  | . | - | - |  |
| PAYE deductions | - | - | $\cdot$ | - |  |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  |  | - | - |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | - | $\cdot$ |  |
| Loan repayments | $\cdot$ | - | - | - | . |  | . | - | - | $\cdots$ |
| Trade Creditors | 4267 | 64.8\% | 86 | 1.3\% |  |  | 2226 | 33.8\% | 6579 | 43.7\% |
| Auditor-General | - | - | $\therefore$ | - |  |  | - | . | . | - |
| Other | 3018 | 35.6\% | 2006 | 23.7\% |  |  | 3457 | 40.8\% | 8482 | 56.3\% |
| Total | 7285 | 48.4\% | 2093 | 13.9\% |  | - | 5684 | 37.7\% | 15061 | 100.0\% |

Contact Details
Municipal Manager
Dr S.R Nuli

Mr B Menyuka | 0355500069 |
| :--- |
| 0355500069 |

Source Local Govermment 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 199869 | 78092 | 39.1\% | 78092 | 39.1\% | 72578 | 45.7\% | 7.6\% |
| Property rates | 28306 | 16992 | 60.0\% | 16992 | 60.0\% | 16414 | 86.4\% | 3.5\% |
| Senice charges - electricity revenue |  |  | $\cdots$ | - | . | - | - | - |
| Senice charges - water revenue |  |  |  | - |  | . | . |  |
| Serice charges - sanitation revenue | - | 1 |  | 1 |  | 1 | - | 7.7\% |
| Service charges - refuse revenue | 138 | 535 | 25.0\% | 535 | 25.0\% | 529 | 21.6\% | 1.3\% |
| Rental of facilites and equipment | 308 | 79 | 25.7\% | 79 | 25.7\% | 48 | 16.1\% | $65.8 \%$ |
| Interest eamed - external investments | 1298 | 689 | 53.1\% | 689 | 53.1\% | . | 16.1\% | (100.0\%) |
| Interest eamed - outstanding debtors |  | . | . | . | . | $\cdot$ | - | - |
| Dividends received | - | $\cdot$ | . | - |  | 357 | - | (100.0\%) |
| Fines, penalies and forfeits | 512 | 28 | 5.5\% | 28 | 5.5\% | 21 | 2.2\% | 36.2\% |
| Licences and permits | 2597 | 413 | 15.9\% | 413 | 15.9\% | 648 | 25.9\% | (36.2\%) |
| Agency services |  |  |  | . |  | - | - | - |
| Transfers and subsidies | 162189 | 59177 | 36.5\% | 59177 | 36.5\% | 54114 | 43.3\% | 9.4\% |
| Other revenue | ${ }^{736}$ | 177 | 24.1\% | 177 | 24.1\% | 448 | 43.1\% | (60.5\%) |
| Gains | 1785 |  |  | - |  | - | - | - |
| Operating Expenditure | 215383 | 35114 | 16.3\% | 35114 | 16.3\% | 30020 | 17.3\% | 17.0\% |
| Employee related costs | 77104 | 18797 | 24.4\% | 18797 | 24.4\% | 18940 | 21.9\% | (8\%) |
| Remuneration of councillors | 10351 | 1816 | 17.5\% | 1816 | 17.5\% | 1817 | 21.6\% | (.1\%) |
| Debt impairment | 11671 |  | . | - |  |  |  |  |
| Depreciation and asset impairment | 20656 | - | - | - | - | - | - | $\cdot$ |
| Finance charges | 600 | - | - | - |  | 1 | .8\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other Materials | - | . | - | - |  | . | - | - |
| Contracted services | 29789 | 5307 | 17.8\% | 5307 | 17.8\% | 2806 | 12.5\% | 89.1\% |
| Transters and subsidies | 4275 | 365 | 8.5\% | 365 | 8.5\% | 57 | 2.8\% | 537.1\% |
| Other expenditure | 60937 | 8829 | 14.5\% | 8829 | 14.5\% | 6398 | 23.3\% | 38.0\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15 515) | 42978 |  | 42978 |  | 42559 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 22360 | 4664 | 20.9\% | 4664 | 20.9\% | 2844 | 9.0\% | 64.0\% |
| 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 | 6845 | 47642 |  | 47642 |  | 45403 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 6845 | 47642 |  | 47642 |  | 45403 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 6845 | 47642 |  | 47642 |  | 45403 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 6845 | 47642 |  | 47642 |  | 45403 |  |  |



| 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 | 214273 | 38538 | 18.0\% | 38538 | 18.0\% | 13196 | 7.2\% | 192.0\% |
| Property rates | 17833 |  |  |  | - |  |  | - |
| Service charges | 1411 |  |  |  |  |  |  |  |
| Other revenue | 3682 | $\cdot$ | - | - |  | - | - | - |
| Transters and Subsidies - Operational | 167689 | 81 | . | 81 | - | (6843) | (5.1\%) | (101.2\%) |
| Transters and Subsidies - Capital | 22360 | 38457 | 172.0\% | 38457 | 172.0\% | 20040 | 63.6\% | 91.9\% |
| Interest | 1298 | . | . | . | . | - | . | . |
| Dividends |  | - | - | - |  | - | - | - |
| Payments | (188556) | 1497 | (.8\%) | 1497 | (.8\%) | (1411) | 45.4\% | (206.1\%) |
| Suppliers and employees | (178 181) | - | , | . |  |  | - | - |
| Finance charges | (600) | - | - | - |  | - | . | . |
| Transfers and grants | (9775) | 1497 | (15.3\%) | 1497 | (15.3\%) | (1411) | (33.8\%) | (206.1\%) |
| Net Cash from/(used) Operating Activities | 25717 | 40035 | 155.7\% | 40035 | 155.7\% | 11785 | 6.5\% | 239.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (6890) | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 2080 | - | . | . |  | . | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (8970) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (25 565) | - | - | - | - | - | - | - |


| Capita assets | (25 565) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (32 455) | - | . | - | - | . |  | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (11) | (30) | 276.0\% | (30) | 276.0\% | 1 | (5.4\%) | (6000.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - |  |  | . |  |
| Increase (decrease) in consumer deposits | (11) | (3) | 276.0\% | (3) | 276.0\% | 1 | (5.4\%) | (6000.0\%) |
| Payments | . |  | - |  | - | (80) | - | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  | (80) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (11) | (30) | 276.0\% | (30) | 276.0\% | (79) | 861.7\% | (62.7\%) |
| Net Increase((Decrease) in cash held | (6748) | 40006 | (592.8\%) | 40006 | (592.8\%) | 11706 | 6.7\% | 241.7\% |
| Cashccash equivalents at the year begin: | 25338 |  |  |  | . | 15443 | 199.4\% | (100.0\%) |
| Cashcash equivalents at the year end: | 1859 | 40006 | \% | 40006 | 15.2\% | 27149 | 14.9\% | 47.4\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 2007 | 4.5\% | (12) |  | 11060 | 24.9\% | 31334 | 70.6\% | 44389 | 68.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 393 | 2.7\% | - |  | 184 | 1.3\% | 13700 | 96.0\% | 14277 | 22.1\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | 39 | 100.0\% | 39 | . $1 \%$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - |  | - | - | 5912 | 100.0\% | 5912 | 9.1\% | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | . |  | . | - | . | - | - | - |  | - | - | - |
| Other | - | $\cdot$ | $\cdot$ |  | . | $\cdot$ | 0 | 100.0\% | 0 | $\cdot$ |  | . | $\cdot$ | - |
| Total By Income Source | 2400 | 3.7\% | (12) |  | 11244 | 17.4\% | 50986 | 78.9\% | 64618 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (8) | (.1\%) | (3) |  | 9297 | 72.7\% | 3494 | 27.3\% | 12781 | 19.8\% | - | - | - | . |
| Commercial | 1666 | 6.2\% | (1) |  | 1073 | 4.0\% | 24012 | 89.8\% | 26750 | 41.4\% | - | - | - | - |
| Households | 658 | 2.7\% | (9) |  | 635 | 2.6\% | 22847 | 94.7\% | 24131 | 37.3\% | - | - | - | - |
| Other | 84 | 8.8\% | - |  | 239 | 25.0\% | 633 | 66.3\% | 956 | 1.5\% | . | . | . | . |
| Total By Customer Group | 2400 | 3.7\% | (12) |  | 11244 | 17.4\% | 50986 | 78.9\% | 64618 | 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | (935) | (43.6\%) | 2182 | 101.7\% | (712) | (33.2\%) | 1610 | 75.0\% | 2145 | 23.4\% |
| Auditor-General | . | - | - | - | . | - | - | - | - | - |
| Other | 159 | 2.3\% | (363) | (49.4\%) | (557) | (7.9\%) | 10875 | 155.0\% | 7015 | 76.6\% |
| Total | (775) | (8.5\%) | (1281) | (14.0\%) | (1269) | (13.9\%) | 12485 | 136.3\% | 9159 | 100.0\% |

Contact Details
Municipal Manager

## Dr Vusumuzi J. Mthembu Mr Jabulani Million

0358388500
Financial Manager Mr Jabulani Milion 0358388510

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 | 0 Date | First | uarter |  |
|  | 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 | 562424 | 214930 | 38.2\% | 214930 | 38.2\% | 220769 | 40.4\% | (2.6\%) |
| Property rates |  |  |  |  |  |  | - | . |
| Senice charges - electricity revenue | 4124 | 895 | 21.7\% | 895 | 21.7\% | 1216 | 24.0\% | (26.4\%) |
| Serice charges -water revenue | 43762 | 8141 | 18.6\% | 8141 | 18.6\% | 10936 | 22.5\% | (25.6\%) |
| Serice charges - sanitation revenue | 708 | 138 | 19.5\% | 138 | 19.5\% | 196 | 30.5\% | (29.4\%) |
| Senice charges - refuse revenue | . | - | - | $\cdot$ | . | - | . | \% |
| Rental of facilites and equipment | 212 | 151 | 71.2\% | 151 | 71.2\% | 99 | 48.3\% | 52.6\% |
| Interest eamed - external investments | 6799 | 420 | 6.2\% | 420 | 6.2\% | 1754 | 27.0\% | (76.1\%) |
| Interest earned - outstanding debtors | 11594 | 3798 | 32.8\% | 3798 | 32.8\% | 2404 | 60.1\% | 58.0\% |
| Dividends received |  | . | - | . | . |  | - | . |
| Fines, penalies and forfets | - | - | . | - | - | - | - |  |
| Licences and permits |  |  |  |  |  |  | - |  |
| Agency services | - | - | - | - |  | - | - | $\cdot$ |
| Transfers and subsidies | 495092 | 200841 | 40.6\% | 200841 | 40.6\% | 204157 | 43.3\% | (1.6\%) |
| Other revenue | 133 | 545 | 410.5\% | 545 | 410.5\% | 7 | .1\% | 7481.2\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 537485 | 58210 | 10.8\% | 58210 | 10.8\% | 87181 | 16.0\% | (33.2\%) |
| Employee related costs | 195757 | 30427 | 15.5\% | 30427 | 15.5\% | 47144 | 25.6\% | (35.5\%) |
| Remuneration of councillors | 9775 | 1312 | 13.4\% | 1312 | 13.4\% | 2420 | 23.4\% | (45.8\%) |
| Debt impairment | 21381 | - | - | . | - | . | - | - |
| Depreciation and asset impairment | 59759 | - | - | - | - | - | - | - |
| Finance charges | 1778 | 63 | 3.5\% | 63 | 3.5\% | 168 | 9.9\% | (62.5\%) |
| Bulk purchases | 28800 | 25731 | 89.3\% | 25731 | 89.3\% | 7522 | 12.7\% | 242.1\% |
| Other Materials | 74318 | . | - | . | - | 23637 | 25.3\% | (100.0\%) |
| Contracted services | 93597 | $\cdot$ | - | - | - | 2746 | 3.3\% | (100.0\%) |
| Transters and subsidies | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Othere expenditure | 52320 | 678 | 1.3\% | 678 | 1.3\% | 3544 | 7.3\% | (80.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 24939 | 156720 |  | 156720 |  | 133589 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 291452 | - | - | - | - | 113192 | 38.3\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | - |  | - |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | 4031 | $\cdot$ | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 320422 | 156720 |  | 156720 |  | 246781 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 320422 | 156720 |  | 156720 |  | 246781 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 320422 | 156720 |  | 156720 |  | 246781 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 320422 | 156720 |  | 156720 |  | 246781 |  |  |


| 2021122 |  |  |  |  |  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 291452 | - | $\cdot$ | - | - | 11123 | 3.8\% | (100.0\%) |
| National Govermment | 291452 | - | - |  |  | 11123 | 3.9\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | $\cdot$ | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Transfers recognised - capital | 291452 | - | - | - | - | 11123 | 3.8\% | (100.0\%) |
| Borrowing |  | - | - |  |  | - | $\cdot$ | , |
| Intermally generated funds | - | - | - | - |  | - | - | - |
|  | 291452 | - | - | - | . | 11123 | 37\% | (1000\% |
| Capital Expenditure Functional | 291452 | - | - | - | - | 11123 | 3.7\% | (100.0\%) |
| Municipal governance and administration | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Executive and Council | - | - | - | - | - | - | - | $\cdot$ |
| Finance and administration Internal audit | - | - | - |  | - | - | - | - |
| Internal audit | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Community and Social Services | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - |  | , | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | 42 | - | - | - | - | - | - | - |
| Trading Services | 291452 | - | - | - | - | 11123 | 3.7\% | (100.0\%) |
| Energy sources | ${ }^{199} 8$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | \% | - |
| Water Management | 199846 | - | - | - | - | 7094 | 4.0\% | (100.0\%) |
| Waste Water Management | 91606 | - | - | - | - | 4029 | 3.5\% | (100.0\%) |
| Waste Management | . | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| 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 | Actual Expenditure | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 814101 | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | 27213 | - | . |  |  |  |  |  |
| Other revenue | 345 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 495092 | - | - | - |  | . | . | . |
| Transters and Subsidies - Capital | 291452 | - | . | - |  |  |  |  |
| Interest | . | . | . | - | - | . | . | - |
| Dividends | . | - | - | - | . | . | . | . |
| Payments | (610 863) | - | - | - | $\cdot$ | - | - | - |
| Suppliers and employees | (609085) | - | - | - | - | - | - | - |
| Finance charges | (1778) | . | . | - | . |  | . | . |
| Transters and grants | . | . | . | . |  | . | . |  |
| Net Cash from/(used) Operating Activities | 203238 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . | - |  | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | , | - | - | - | - | - | - | - |
| Payments | (291 452) | - | - | - | - | - | - | . |


| Capita assets | (291452) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (291 452) |  | - | - | - | $\cdot$ |  | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 958 | (154) | (16.1\%) | (154) | (16.1\%) | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  | . |  |  |  |  |  |
| Increase (decrease) in consumer deposits | 958 | (154) | (16.1\%) | (154) | (16.1\%) | - |  | (100.0\%) |
| Payments | $(11509)$ | . |  | - | . |  |  | - |
| Repayment of borrowing | (11509) |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (10 552) | (154) | 1.5\% | (154) | 1.5\% | - |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | (98765) | (154) | .2\% | (154) | . $2 \%$ |  |  | (100.0\%) |
| Cashccash equivalents at the year begin: |  | - | - | - |  | - |  | - |
| Cashlcash equivalents at the year end: | (98765) | (154) | 2\% | (154) | 2\% |  |  | (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 | 5098 | 4.2\% | (7) |  | 2827 | 2.3\% | 114493 | 93.5\% | 122412 | 64.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 322 | 2.8\% | (2) |  | 149 | 1.3\% | 1191 | 96.0\% | 11660 | 6.2\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - |  |  | - |  | - |  | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 74 | . $2 \%$ | (0) |  | 44 | .1\% | 29539 | 99.6\% | 29657 | 15.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . |  | - |  | . | $\cdot$ |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdot$ | - |  | - | - | - | - | - | - |  | . | - | - |
| Interest on Arrear Debtor Accounts | 1235 | 4.8\% | - |  | 1213 | 4.7\% | 23393 | 90.5\% | 25841 | 13.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | . | . |  |  |  |  | - | - |  |  | . |  |  |
| Other | . | . | . |  |  |  | (241) | 100.0\% | (241) | (.1\%) |  | . |  |  |
| Total By Income Source | 6729 | 3.6\% | (9) |  | 4234 | 2.2\% | 178375 | 94.2\% | 189329 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1893 | 7.5\% | - |  | 861 | 3.4\% | 22429 | 89.1\% | 25183 | 13.3\% | - | - | - | . |
| Commercial | 1975 | 3.7\% | (7) |  | 1756 | 3.3\% | 49010 | 92.9\% | 52734 | 27.9\% | . | - | - | - |
| Households | 1980 | 1.9\% | (2) |  | 1169 | 1.1\% | 99015 | 96.9\% | 102162 | 54.0\% |  | - | - | - |
| Other | 881 | 9.5\% | - |  | 447 | 4.8\% | 7921 | 85.6\% | 9249 | 4.9\% | . | - | . | . |
| Total By Customer Group | 6729 | 3.6\% | (9) |  | 4234 | 2.2\% | 178375 | 94.2\% | 189329 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | $\cdot$ | . | . | . | . | . | . |
| Bulk Water | - | - | - | - | (6348) | (215.6\%) | 9293 | 315.6\% | 2945 | 1.4\% |
| PAYE deductions | - | - | - | - | - | - | . | $\cdot$ | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | - | - | . | (1192) | 37.4\% | (1999) | 62.6\% | (3191) | (1.6\%) |
| Trade Creditors | 9594 | 5.2\% | (1502) | (.8\%) | (978) | (.5\%) | 176490 | 96.1\% | 183603 | 8993\% |
| Auditor-General | $\therefore$ | - | \% | $\cdot$ | - | - | - | - | - | - |
| Other | 1680 | 7.6\% |  |  |  |  | 20560 | 92.4\% | 2240 | 10.8\% |
| Total | 11274 | 5.5\% | (1502) | (.7\%) | (8518) | (4.1\%) | 204344 | 99.4\% | 205598 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr S Sibisi 0355738713

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 | 188522 | 67894 | 36.0\% | 67894 | 36.0\% | 69013 | 35.7\% | (1.6\%) |
| Property rates | 28233 | 3095 | 11.0\% | 3095 | 11.0\% | 2903 | 10.9\% | 6.6\% |
| Service charges - electricity revenue |  | - |  | - | - | . | . | - |
| Serice charges -water revenue |  |  |  | . |  | . |  |  |
| Serice charges - sanitation revenue | . | - | . | - | . | - | - | - |
| Serice charges - refuse revenue | ${ }^{23}$ | 165 | 22.8\% | 165 | 22.8\% | 194 | 27.6\% | (15.2\%) |
| Rental of facilites and equipment | 822 | 123 | 14.9\% | 123 | 14.9\% | 13 | 2.1\% | $840.8 \%$ |
| Interest eamed - external investments | 1404 | 593 | 42.2\% | 593 | 42.2\% | 250 | 19.8\% | 137.3\% |
| Interest earned - outstanding debtors | 1200 | 425 | 35.4\% | 425 | 35.4\% | 318 | 42.1\% | 33.6\% |
| Dividends received | - | . | - | - | . | . | . | - |
| Fines, penalies and forfeits | 277 | 2 | . $9 \%$ | 2 | .9\% | 8 | 5.7\% | (67.3\%) |
| Licences and permits | 130 | 2 | 1.4\% | 2 | 1.4\% | 0 | .1\% | 658.5\% |
| Agency serices | - |  | , | - |  |  | - | - |
| Transfers and subsidies | 155516 | 63442 | 40.8\% | 63442 | 40.8\% | 65326 | 40.1\% | (2.9\%) |
| Other revenue | 217 | 46 | 21.3\% | 46 | 21.3\% | 1 | .3\% | 6573.7\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 189915 | 44845 | 23.6\% | 44845 | 23.6\% | 33303 | 17.9\% | 34.7\% |
| Employee related costs | 76079 | 16102 | 21.2\% | 16102 | 21.2\% | 16288 | 24.3\% | (1.1\%) |
| Remuneration of councillors | 11856 | 2807 | 23.7\% | 2807 | 23.7\% | 2807 | 23.7\% | . |
| Debt impairment | 2542 | - | - | - | - | - | - | $\cdot$ |
| Depreciation and asset impairment | 17213 | - | - | - | - | - | . | . |
| Finance charges | 547 | 269 | 49.2\% | 269 | 49.2\% | 1 | .1\% | 34 109.7\% |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdots$ | $\cdots$ | $\cdots$ | - |
| Other Materials | 2365 | 563 | 23.8\% | 563 | 23.8\% | 167 | 10.6\% | 237.9\% |
| Contracted serices | 40493 | 17275 | 42.7\% | 17275 | 42.7\% | 8805 | 16.1\% | 96.2\% |
| Transters and subsidies | 1450 | 14 | .9\% | 14 | .9\% | 423 | 17.2\% | (96.8\%) |
| Other expenditure | 37370 | 7816 | 20.9\% | 7816 | 20.9\% | 4812 | 13.4\% | 62.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1393) | 23049 |  | 23049 |  | 35710 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 26150 | 9761 | 37.3\% | 9761 | 37.3\% | 12617 | 34.0\% | (22.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | . |  | . | . | - |
| Transfers and subsidies - capita (in-kind- all) | . | . | . | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 24757 | 32810 |  | 32810 |  | 48326 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 24757 | 32810 |  | 32810 |  | 48326 |  |  |
| Attribuable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 24757 | 32810 |  | 32810 |  | 48326 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 24757 | 32810 |  | 32810 |  | 48326 |  |  |



| R thousands | 2021122 |  |  |  |  | 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 | 205700 | - | - | $\cdot$ | - | - | - | - |
| Property rates | 22330 | $\cdot$ |  | - | - | - |  | - |
| Service charges | 398 | . | - | - |  |  | - |  |
| Other revenue | 1307 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Transters and Subsidies - Operational | 155516 | - | - | - |  | - | - | - |
| Transters and Subsidies - Capital | 26150 | - | - | - |  | - |  | - |
| Interest | - | - | $\cdot$ | - | - | - | - | - |
| Dividends | ) | - | - | - |  | . | - | - |
| Payments | (170 160) | 6075 | (3.6\%) | 6075 | (3.6\%) | - | - | (100.0\%) |
| Suppliers and employees | (169 613) | 6075 | (3.6\%) | 6075 | (3.6\%) | - | - | (100.0\%) |
| Finance charges | (547) | . | - |  |  | . | . | . |
| Transfers and grants | - | - | . | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 35540 | 6075 | 17.1\% | 6075 | 17.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| 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 | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 208 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (30 838) | - | - | - | - | - | - | - |


| Capital assets | (30 838) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (30 838) |  |  |  |  | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (24) | 2 | (6.8\%) | 2 | (6.8\%) | (2) | 8.2\% | (178.6\%) |
| Short term loans | . |  |  |  | . |  | . | - |
| Borrowing long term/refinancing | $\cdot$ |  |  | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (24) | 2 | (6.8\%) | 2 | (6.8\%) | (2) | 8.2\% | (178.6\%) |
| Payments | (676) | (343) | 50.7\% | (343) | 50.7\% | - | - | (100.0\%) |
| Repayment of borrowing | (676) | (343) | 50.7\% | (343) | 50.7\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (700) | (341) | 48.8\% | (341) | 48.8\% | (2) | 8.2\% | $16585.7 \%$ |
| Net Increasel(Decrease) in cash held | 4002 | 5733 | 143.3\% | 5733 | 143.3\% | (2) | - | (280 327.3\%) |
| Cash/cash equivalents at the year begin: | 23960 | - | - | - | - | $\cdot$ | . | . |
| Cashlcash equivalents at the year end: | 27962 | 5733 | 20.5\% | 5733 | 20.5\% | (2) | . | (280 327.3\%) |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1731 | 12.2\% | 258 | 1.8\% | 356 | 2.5\% | 11839 | 83.5\% | 14185 | 77.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | 20 | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 82 | 10.1\% | - | - | 20 | 2.5\% | 707 | 87.4\% | 809 | 4.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | . | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 338 | 10.1\% | - | - | 85 | 2.5\% | 2918 | 87.3\% | 3341 | 18.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | . | . | - | . | - | - | $\cdots$ | - | - | . | - | - | - |
| Other | . | - | . | $\cdot$ | . | - | (17) | 100.0\% | (17) | (.1\%) | . | . | . | - |
| Total By Income Source | 2151 | 11.7\% | 258 | 1.4\% | 461 | 2.5\% | 15448 | 84.3\% | 18318 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 516 | 8.2\% | (32) | (.5\%) | 190 | 3.0\% | 5597 | 8993\% | 6271 | 34.2\% | - | - | - | . |
| Commercial | 1197 | 16.4\% | 305 | 4.2\% | 165 | 2.3\% | 5653 | 77.2\% | 7319 | 40.0\% | - | - | - | - |
| Households | 283 | 7.0\% | (13) | (.3\%) | 61 | 1.5\% | 3715 | 91.8\% | 4046 | 22.1\% | - | - | - | - |
| Other | 155 | 22.8\% | (2) | (.2\%) | 45 | 6.6\% | 483 | 70.9\% | 681 | 3.7\% | . | . | . | . |
| Total By Customer Group | 2151 | 11.7\% | 258 | 1.4\% | 461 | 2.5\% | 15448 | 84.3\% | 18318 | 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 | . | - | . | - | - | - | . | - | . | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| VAT (output less input) | - | . | $\cdot$ | - | - | . | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2334 | 76.1\% | 84 | 2.8\% | (1881) | (61.4\%) | 2527 | 82.5\% | 3065 | 62.3\% |
| Auditor-General | - | . | - | $\cdot$ | - | - | . | - | . | . |
| Other | 2073 | 111.9\% | (1017) | (54.9\%) | (387) | (20.9\%) | 1183 | 63.8\% | 1853 | 37.7\% |
| Total | 4407 | 89.6\% | (932) | (19.0\%) | (2267) | (46.1\%) | 3710 | 75.4\% | 4918 | 100.0\% |


| Municipal Manager | Mr Khulumokwakhe Elliot Gamede | 0355801421 |
| :---: | :---: | :---: |
| Financial Manager | Mr Zakhele Jeffrey Nalowu | 0355801421 |

Source Local Government 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 | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3762787 | 1165734 | 31.0\% | 1165734 | 31.0\% | 1056857 | 30.9\% | 10.3\% |
| Property rates | 617378 | 182874 | 29.6\% | 182874 | 29.6\% | 177095 | 32.7\% | 3.3\% |
| Service charges - electricity revenue | 1790123 | 528361 | 29.5\% | 528361 | 29.5\% | 494455 | 29.7\% | 6.9\% |
| Serice charges -water revenue | 469986 | 112850 | 24.0\% | 112850 | 24.0\% | 138448 | 33.6\% | (18.5\%) |
| Serice charges - sanitation revenue | 107610 | 27077 | 25.2\% | 27077 | 25.2\% | 25865 | 23.1\% | 4.7\% |
| Serice charges - refuse revenue | 107607 | 26284 | 24.4\% | 26284 | 24.4\% | 25555 | 21.8\% | 2.9\% |
| Rental of facilites and equipment | 23105 | 1488 | 6.4\% | 1488 | 6.4\% | 1900 | 17.0\% | (21.7\%) |
| Interest eamed - external investments | 65000 | 18706 | 28.8\% | 18706 | 28.8\% | 8052 | 12.8\% | 132.3\% |
| Interest eamed - outstanding debtors | 118 | 54 | 46.0\% | 54 | 46.0\% | 39 | 34.4\% | 38.5\% |
| Dividends received | - | . | - | - |  | - | . | . |
| Fines, penalies and forfeits | 57082 | 2387 | 4.2\% | 2387 | 4.2\% | 1563 | 14.7\% | 52.7\% |
| Licences and permits | 3526 | 417 | 11.8\% | 417 | 11.8\% | 813 | 23.9\% | (48.7\%) |
| Agency serices | 6179 | 1632 | 26.4\% | 1632 | 26.4\% | 1408 | 23.6\% | 16.0\% |
| Transfers and subsidies | 441914 | 176833 | 40.0\% | 176833 | 40.0\% | 178591 | 42.1\% | (1.0\%) |
| Other revenue | 36284 | 6336 | 17.5\% | 6336 | 17.5\% | 3074 | 6.1\% | 106.1\% |
| Gains | 36876 | 80435 | 218.1\% | 80435 | 218.1\% |  |  | (100.0\%) |
| Operating Expenditure | 3913242 | 961190 | 24.6\% | 961190 | 24.6\% | 767623 | 22.0\% | 25.2\% |
| Employee related costs | 1084038 | 228892 | 21.1\% | 228892 | 21.1\% | 220977 | 22.4\% | 3.6\% |
| Remuneration of councillors | 35116 | 7821 | 22.3\% | 7821 | 22.3\% | 7937 | 23.3\% | (1.5\%) |
| Debt impairment | 139527 | 23298 | 16.7\% | 23298 | 16.7\% | 9786 | 28.0\% | 138.1\% |
| Depreciation and asset impairment | 435000 | 92338 | 21.2\% | 92338 | 21.2\% | 89133 | 18.8\% | 3.6\% |
| Finance charges | 69028 | 14785 | 21.4\% | 14785 | 21.4\% | 6662 | 8.3\% | 121.9\% |
| Bulk purchases | 1242092 | 345430 | 27.8\% | 345430 | 27.8\% | 318188 | 30.9\% | 8.6\% |
| Other Materials | 40962 | 94431 | 230.5\% | 94431 | 230.5\% | 43973 | 17.3\% | 114.7\% |
| Contracted serices | 316498 | 39918 | 12.6\% | 39918 | 12.6\% | 23534 | 8.1\% | 69.6\% |
| Transfers and subsidies | 14597 | 3607 | 24.7\% | 3607 | 24.7\% | 5717 | 41.5\% | (36.9\%) |
| Othere expenditure | 293288 | 62020 | 21.1\% | 62020 | 21.1\% | 40633 | 14.1\% | 52.6\% |
| Losses | 243095 | 48649 | 20.0\% | 48649 | 20.0\% | 1084 |  | 4387.1\% |
| Surplus/(Deficit) | (150 455) | 204545 |  | 204545 |  | 289234 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 172956 | 24532 | 14.2\%\% | 24532 | 14.2\%/ |  | . | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , Transers and subsidies - capital (in-kind - all) | - | - |  | - |  | 4506 | 32.6\% | (100.0\%) |
| Transters and subsides - capla ( n -knd- all) |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 22501 | 229077 |  | 229077 |  | 293740 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 22501 | 229077 |  | 229077 |  | 293740 |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 22501 | 229077 |  | 229077 |  | 293740 |  |  |
| Share of surpus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 22501 | 229077 |  | 229077 |  | 293740 |  |  |


| 2021122 |  |  |  |  |  | 2020\|21 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 830967 | 62411 | 7.5\% | 62411 | 7.5\% | 21085 | 3.1\% | 196.0\% |
| National Govermment | 162013 | 28836 | 17.8\% | 28836 | 17.8\% | 7818 | 4.3\% | 268.9\% |
| Provincial Government | 10943 | 6445 | 58.9\% | 6445 | 58.9\% | - | - | (100.0\%) |
| District Municipality | - |  |  |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 95 | - 2 |  | 52 | - |  | - | 1 |
| Transfers recognised - capital | 172956 | 35281 | 20.4\% | 35281 | 20.4\% | 7818 | 4.3\% | 351.3\% |
| Borrowing | 226138 | 21414 | 9.5\% | 21414 | 9.5\% | 2028 | 1.3\% | 956.2\% |
| Internally generated funds | 431874 | 5716 | 1.3\% | 5716 | 1.3\% | 11240 | 3.4\% | (49.1\%) |
| Capital Expenditure Functional | 830967 | 62411 | 7.5\% | 62411 | 7.5\% | 21085 | 3.1\% | 196.0\% |
| Municipal governance and administration | 49017 | 1432 | 2.9\% | 1432 | 2.9\% | 55 | . $2 \%$ | 2518.8\% |
| Executive and Council | 127 |  |  |  |  |  |  |  |
| Finance and administration | 48890 | 1432 | 2.9\% | 1432 | 2.9\% | 55 | .2\% | 2518.8\% |
| (Interna audit ${ }_{\text {community and Public Safety }}$ | 127921 | 12505 | 9.8\% | 12505 | 9.8\% | 429 | .8\% | 2813.3\% |
| Community and Social Services | ${ }_{65933}$ | ${ }^{125}$ | 1.3\% | ${ }^{125}$ | 1.3\% | 136 | . $5 \%$ | 506.3\% |
| Sport And Recreation | 60877 | 11675 | 19.2\% | 11675 | 19.2\% | 293 | 1.1\% | 3881.6\% |
| Public Safety | 1111 | 5 | .5\% | 5 | .5\% |  |  | (100.0\%) |
| Housing | . | - | - | - | - | - | - | - |
| Heath | . | - | - | . | - | - | - | . |
| Economic and Environmental Services | 181073 | 16860 | 9.3\% | 16860 | 9.3\% | 367 | . $2 \%$ | 4488.8\% |
| Planning and Development | 48879 |  | 㖪 |  |  |  |  | - |
| Road Transport | 127794 | 16860 | 13.2\% | 16860 | 13.2\% | 367 | .2\% | 4488.8\% |
| Environmental Protection | 4401 | - | \% | - | - | - | - | - |
| Trading Services | 453457 | 31614 | 7.0\% | 31614 | 7.0\% | 20233 | 4.9\% | 56.2\% |
| Energy sources | 83598 | 1768 | 2.1\% | 1768 | 2.1\% | 2548 | 3.0\% | (30.6\%) |
| Water Management | 300443 | 26375 | 8.8\% | 26375 | 8.8\% | 15203 | 5.5\% | 73.5\% |
| Waste Water Management | 69416 | 3471 | 5.0\% | 3471 | 5.0\% | - | $\cdots$ | (100.0\%) |
| Waste Management | - | . | . | . | - | 2483 | 68.9\% | (100.0\%) |
| Other | 19500 | $\cdot$ |  | - | - | - | - | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 Receints | 4375374 | 1052987 | 24.1\% | 1052987 | 24.1\% |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Property rates Service charges | $\begin{array}{r} 580177 \\ 3044316 \end{array}$ | 144608 63046 | $24.9 \%$ $20.7 \%$ | 144608 630466 | $24.9 \%$ $20.7 \%$ | : | . | (100.0\%) |
| Other revenue | 136012 | 33486 | 24.6\% | 33486 | 24.6\% | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 441914 | 178015 | 40.3\% | 178015 | 40.3\% | . |  | (100.0\%) |
| Transters and Subsidies - Capital | 172956 | 66392 | 38.4\% | 66392 | 38.4\% | - |  | (100.0\%) |
| Interest | . | 19 | . | 19 | . | - | - | (100.0\%) |
| Dividends |  |  | - | - | - | - |  | - |
| Payments | 1677117 | (776 203) | (46.3\%) | (776 203) | (46.3\%) | (783 128) | - | (.9\%) |
| Suppliers and employees | 1608090 | (776 203) | (48.3\%) | (776 203) | (48.3\%) | (783 128) | - | (.9\%) |
| Finance charges | 69028 | . |  |  |  | . |  |  |
| Transters and grants |  | - | $\cdots$ | - | $\cdot$ | - |  | - |
| Net Cash from/(used) Operating Activities | 6052492 | 276784 | 4.6\% | 276784 | 4.6\% | (783 128) | - | (135.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23372 | (8029) | (34.4\%) | (8029) | (34.4\%) | (229) | (1.4\%) | 3408.3\% |
| 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 | 23372 | (8029) | (34.4\%) | (8029) | (34.4\%) | (229) | (1.4\%) | 3408.3\% |
| Payments | (780 697) | - |  | - | , | $\cdot \mid$ | - • | - |


| Capita assets | (780697) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (757 325) | (8029) | 1.1\% | (8029) | 1.1\% | (229) | (1.4\%) | 3408.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3056 | (6242) | (204.2\%) | (6 242) | (204.2\%) | 39 | (.1\%) | (16 219.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  |  | - | - |  |  | - |
| Increase (decrease) in consumer deposits | 3056 | (6242) | (204.2\%) | (6242) | (204.2\%) | 39 | (.1\%) | (16 219.0\%) |
| Payments |  |  | - | - |  |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 3056 | (6242) | (204.2\%) | (6242) | (204.2\%) | 39 | (.1\%) | (16 219.0\%) |
| Net Increasel(Decrease) in cash held | 5298223 | 262513 | 5.0\% | 262513 | 5.0\% | (783 318) | 1712.9\% | (133.5\%) |
| Cash/cash equivalents at the year begin: | 823741 |  | - |  | - |  | . | . |
| Cashlcash equivalents at the year end: | 6121964 | 262513 | 4.3\% | 262513 | 4.3\% | (783 318) | 1712.9\% | (133.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 90613 | 23.1\% | 18281 | 4.7\% | 18770 | 4.8\% | 263994 | 67.4\% | 391657 | 41.1\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 288280 | 92.5\% | 4724 | 1.5\% | 2366 | .8\% | 16397 | 5.3\% | 311767 | 32.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 44415 | 30.0\% | 34699 | 23.4\% | 12568 | 8.5\% | 56566 | 38.2\% | 148249 | 15.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9774 | 54.9\% | 1290 | 7.2\% | 883 | 5.0\% | 5860 | 32.9\% | 17807 | 1.9\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 8090 | 47.3\% | 970 | 5.7\% | 692 | 4.0\% | 7341 | 42.9\% | 17093 | 1.8\% | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 810 | 6.1\% | 295 | 2.2\% | 271 | 2.0\% | 11924 | 89.7\% | 13300 | 1.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 504 | 4.8\% | 417 | 4.0\% | 241 | 2.3\% | 9303 | 88.9\% | 10465 | 1.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure | - | - |  | $\cdots$ |  |  |  | - |  | - | . | . | . | . |
| Other | (6968) | (16.3\%) | 3672 | 8.6\% | (1151) | (2.7\%) | 47084 | 110.4\% | 42637 | 4.5\% | . | . |  |  |
| Total By Income Source | 435518 | 45.7\% | 64350 | 6.8\% | 34638 | 3.6\% | 418469 | 43.9\% | 952975 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 61848 | 30.5\% | 23073 | 11.4\% | 15649 | 7.7\% | 102031 | 50.4\% | 202601 | 21.3\% | - | - | - | . |
| Commercial | 310898 | 64.4\% | 29803 | 6.2\% | 10068 | 2.1\% | 132100 | 27.4\% | 482869 | 50.7\% | - | - | $\cdot$ | - |
| Households | 57383 | 23.2\% | 10834 | 4.4\% | 8365 | 3.4\% | 170955 | 69.1\% | 247537 | 26.0\% | . | . | - | . |
| Other | 5388 | 27.0\% | 640 | 3.2\% | 557 | 2.8\% | 13382 | 67.0\% | 19968 | 2.1\% | - | - | . | . |
| Total By Customer Group | 435518 | 45.7\% | 64350 | 6.8\% | 34638 | 3.6\% | 418469 | 43.9\% | 952975 | 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 Electicity | 87701 | 100.0\% | - | $\cdot$ | - | - | - | - | 87701 | 60.4\% |
| Buk Water | 14442 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ | - | 14442 | 9.9\% |
| PAYE deductions | 13256 | 100.0\% | . | - | - | - | . | - | 13256 | 9.1\% |
| VAT (output less input) | - | $\cdots$ | - | - | - | $\cdot$ | $\cdot$ | - | . |  |
| Pensions/Retirement | 11326 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 11326 | 7.8 |
| Loan repayments | - | $\cdots$ | - | - | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - |
| Trade Creditors | 12506 | 67.3\% | - | - | 4975 | 26.8\% | 1104 | 5.9\% | 18586 | 12.8\% |
| Auditor-General | . | 8 | - | - |  | - | . | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  |
| Total | 139231 | 95.8\% | - | $\cdot$ | 4975 | 3.4\% | 1104 | .8\% | 145310 | 100.0\% |

Contact Details
Municipal Manager

## Mr LH Mapholoba Mr L- Mapholoba Mr Mxolisi Kunene

Financial Manager
Mr Mxolisi Kunene 0359075090

Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 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 | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 490470 | 173068 | 35.3\% | 173068 | 35.3\% | 207842 | 42.7\% | (16.7\%) |
| Property rates | 67377 | 50958 | 75.6\% | 50958 | 75.\%\% | 80243 | 131.1\% | (36.5\%) |
| Senice charges - electricity revenue | 89252 | 19041 | 21.3\% | 19041 | 21.3\% | 19129 | 24.5\% | (.5\%) |
| Serice charges -water revenue |  | . |  | . |  |  |  | - |
| Serice charges - sanitation revenue | - | - |  | - | - | . | - | - |
| Serice charges - refuse revenue | 13559 | 3935 | 29.0\% | 3935 | 29.0\% | 3729 | 28.6\% | 5.5\% |
| Rental of facilites and equipment | 1668 | 754 | 45.2\% | 754 | 45.2\% | 655 | 42.6\% | 15.1\% |
| Interest earned - external investments | 7464 | 1530 | 20.5\% | 1530 | 20.5\% | 905 | 9.4\% | 69.0\% |
| Interest eamed - outstanding debtors |  | - | - | - | . |  | - | - |
| Dividends received | - | - | - | - | . | - | - | - |
| Fines, penalies and foreteis | 45296 | 969 | 2.1\% | 969 | 2.1\% | 811 | 1.7\% | 19.4\% |
| Licences and permits | 36 | 1 | 2.1\% | 1 | 2.1\% | 1 | 4.1\% | (45.0\%) |
| Agency services | 3870 | 450 | 11.6\% | 450 | 11.6\% | 770 | 20.8\% | (41.6\%) |
| Transfers and subsidies | 258144 | 95033 | 36.8\% | 95033 | 36.8\% | 101073 | 37.7\% | (6.0\%) |
| Other revenue | 2305 | 399 | 17.3\% | 399 | 17.3\% | 524 | 22.7\% | (23.9\%) |
| Gains | 1500 |  |  | - |  |  |  | . |
| Operating Expenditure | 530455 | 119304 | 22.5\% | 119304 | 22.5\% | 130458 | 24.2\% | (8.5\%) |
| Employee related costs | 173988 | 37201 | 21.4\% | 37201 | 21.4\% | 35733 | 22.8\% | 4.1\% |
| Remuneration of councillors | 25612 | 5465 | 21.3\% | 5465 | 21.3\% | 5585 | 22.9\% | (2.1\%) |
| Debt impairment | 39531 | 10340 | 26.2\% | 10340 | 26.2\% | 11341 | 25.0\% | (8.8\%) |
| Depreciation and asset impaiment | 51523 | 11829 | 23.0\% | 11829 | 23.0\% | 8160 | 15.3\% | 45.0\% |
| Finance charges | 340 | 86 | 25.3\% | 86 | 25.3\% | 97 | 25.9\% | (11.1\%) |
| Bulk purchases | 65650 | 18114 | 27.6\% | 18114 | 27.6\% | 15922 | 25.3\% | 13.8\% |
| Other Materials | 11429 | 1847 | 16.2\% | 1847 | 16.2\% | 1587 | 14.2\% | 16.4\% |
| Contracted services | 106173 | 22477 | 21.2\% | 22477 | 21.2\% | 15373 | 11.5\% | 46.2\% |
| Transfers and subsidies | 9324 | 1471 | 15.8\% | 1471 | 15.8\% | 169 | 1.9\% | 772.1\% |
| Other expenditure | 46885 | 10473 | 22.3\% | 10473 | 22.3\% | 36491 | 89.0\% | (71.3\%) |
| Losses |  |  |  |  |  |  |  | . |
| Surplus([Deficit) | (39 984) | 53765 |  | 53765 |  | 77384 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 40423 | 13937 | 34.5\% | 13937 | 34.5\% | 10185 | 19.9\% | 36.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,F | . | . |  | . | . | . | . | - |
| Transfers and subsidies - capita (in-kind - all) | . | . | . | - |  | . |  | - |
| Surplus(Deficit) after capital transfers and contributions | 439 | 67702 |  | 67702 |  | 87569 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 439 | 67702 |  | 67702 |  | 87569 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 439 | 67702 |  | 67702 |  | 87569 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | . | . | . | - |
| Surplus/(Deficit) for the year | 439 | 67702 |  | 67702 |  | 87569 |  |  |


| $2021 / 22$ |  |  |  |  |  | 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 | 67123 | 16185 | 24.1\% | 16185 | 24.1\% | 16082 | 42.7\% | .6\% |
| National Government | 40423 | 12119 | 30.0\% | 12119 | 30.0\% | 13472 | 35.8\% | (10.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H1 | - | - |  | - | - | - | $\cdot$ | - |
| Transers recognised - capital | 40423 | 12119 | 30.0\% | 12119 | 30.0\% | 13472 | 35.8\% | (10.0\%) |
| Borrowing |  |  |  |  |  |  | - |  |
| Internally generated funds | 26700 | 4065 | 15.2\% | 4065 | 15.2\% | 2610 | - | 55.7\% |
| Capital Expenditure Functional | 67123 | 16185 | 24.1\% | 16185 | 24.1\% | 16082 | 22.5\% | .6\% |
| Municipal governance and administration | 1000 | 1095 | 109.5\% | 1095 | 109.5\% | 1597 | 18.7\% | (31.4\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 1000 | 1095 | 109.5\% | 1095 | 109.5\% | 1597 | 27.8\% | (31.4\%) |
| Internal audit | $\cdot$ | - | - | - |  |  | - | $\cdot$ |
| Community and Public Safety | 14435 | 1196 | 8.3\% | 1196 | 8.3\% | 5622 |  | (78.7\%) |
| Community and Social Services | 200 | - | - | - | $\cdot$ | 677 | 17.3\% | (100.0\%) |
| Sport And Recreation | 14235 | 1196 | 8.4\% | 196 | 8.4\% | 4945 | 45.2\% | (75.8\%) |
| Public Satety | - | , |  | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | \% | . | , | . | - | - | - | . |
| Economic and Environmental Services | 39588 | 13893 | 35.1\% | 13893 | 35.1\% | 8862 | 22.1\% | 56.8\% |
| Planning and Development | 3000 | 2615 | 87.2\% | 2615 | 87.2\% | - | , | (100.0\%) |
| Road Transport | 3658 | 11278 | 30.8\% | 11278 | 30.8\% | 8862 | 22.9\% | 27.3\% |
| Environmental Protection | - | . | - | - | - | . | - | - |
| Trading Services | 12100 | - | - | - | - | - | - | - |
| Energy sources | 9825 | - | - | . | - | - | - | - |
| Water Management | 4 | - | - | - | - | - | - | - |
| Waste Water Management | 1400 | - |  | - | - | - | - | - |
| Waste Management | 875 | . | . | - | - | - | - | - |
| 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 | 479060 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Property rates Service charges | $\begin{aligned} & 62655 \\ & 9922 \end{aligned}$ | : | " | $\square$ | - | $\because$ | - | - |
| Other revenue | 18616 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 258144 | - | . | . | - |  | . | . |
| Transters and Subsidies - Capital | 40423 | . | . | . | - |  |  | - |
| Interest | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Dividends | - | - | - | - | - |  | - | - |
| Payments | (415 479) | (71058) | 17.1\% | (71058) | 17.1\% | - | - | (100.0\%) |
| Suppliers and employees | (415 479) | (71058) | 17.1\% | (71 058) | 17.1\% | - | - | (100.0\%) |
| Finance charges | . | . |  | . | . |  |  |  |
| Transters and grants | - | $\cdot$ | . | - | . | - | . | . |
| Net Cash from/(used) Operating Activities | 63581 | (71058) | (111.8\%) | (71 058) | (111.8\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (15) | - | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  | . | - | - | - | - |  | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (15) | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | $\cdot$ | - | - | - | - |
| Payments | (67 123) | - | - | - | - | - | - | - |


| Capital assets | (67123) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (67 139) |  |  | - | - | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (320) | 60 | (18.7\%) | 60 | (18.7\%) | 54 | (450.5\%) | 11.8\% |
| Short term loans |  |  |  |  |  |  | - |  |
| Borrowing long term/refinancing |  |  | - | - |  | - | . | - |
| Increase (decrease) in consumer deposits | (320) | 60 | (18.7\%) | 60 | (18.7\%) | 54 | (450.5\%) | 11.8\% |
| Payments | - | - |  |  | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | (320) | 60 | (18.7\%) | 60 | (18.7\%) | 54 | (450.5\%) | 11.8\% |
| Net Increase/(Decrease) in cash held | (3877) | (70998) | 1831.0\% | (70998) | 1831.0\% | 54 | - | (132 687.3\%) |
| Cash/cash equivalents at the year begin: | 120841 | - | - | - | . | (6) |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 116963 | (71 086) | (60.8\%) | (71 086) | (60.8\%) | 54 |  | (132 852.4\%) |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | . | 1 | 100.0\% | 1 | - | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4543 | 43.6\% | 1535 | 14.7\% | 347 | 3.3\% | 4004 | 38.4\% | 10428 | 10.4\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1631 | 2.6\% | 1257 | 2.0\% | 29791 | 48.2\% | 29068 | 47.1\% | 61747 | 61.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . | - |  | - |  | - |  | - |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 1351 | 14.4\% | 903 | 9.6\% | 575 | 6.1\% | 6588 | 70.0\% | 9417 | 9.3\% |  | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | .1\% | 3 | .1\% | 467 | 11.0\% | 3755 | 88.8\% | 4228 | 4.2\% |  | . | - |  |
| Interest on Arrear Debtor Accounts | 224 | 1.4\% | 4875 | 30.3\% | 306 | 1.9\% | 10704 | 6.4\% | 16109 | 16.0\% | - | - | - |  |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure |  | - | - | - |  | - | - | - | - | - |  | . | . |  |
| Other | (186) | 157.0\% | 105 | (8.8\%) | 49 | (4.1\%) | 524 | (44.1\%) | (188) | (1.2\%) |  | . |  |  |
| Total By Income Source | 5887 | 5.8\% | 8678 | 8.6\% | 31534 | 31.3\% | 54644 | 54.2\% | 100742 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1274 | 4.4\% | 2011 | 7.0\% | 9060 | 31.4\% | 16526 | 57.2\% | 28871 | 28.7\% | . | . | . |  |
| Commercial | 3177 | 26.3\% | 1387 | 11.5\% | 1240 | 10.2\% | 6292 | 52.0\% | 12094 | 12.0\% | . | - | - | - |
| Households | 926 | 1.9\% | 4630 | 9.4\% | 19065 | 38.9\% | 24414 | 4.8\% | 49034 | 48.7\% |  | . | . | . |
| Other | 511 | 4.8\% | 650 | 6.0\% | 2169 | 20.2\% | 7412 | 69.0\% | 10743 | 10.7\% |  | - | . | . |
| Total By Customer Group | 5887 | 5.8\% | 8678 | 8.6\% | 31534 | 31.3\% | 54644 | 54.2\% | 100742 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | . | . | - | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | . | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | \% | - | - | . |
| Trade Creditors | - | - | - | - | - | - | 113 | 100.0\% | 113 | 100.0\% |
| Auditor-General | - | - | . | - | . | - | - | . | - | . |
| Other | . | - | . | - |  | . | - | - | - |  |
| Total | . | - | . | - | . | - | 113 | 100.0\% | 113 | 100.0\% |

Contact Details
Municical Manager
Financial Manager Mr ZN Mhlongo 0354733312

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 Q | uarter | Year to | 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 | 172450 | 19928 | 11.6\% | 19928 | 11.6\% | 58467 | 33.8\% | (65.9\%) |
| Property rates | 32606 | 11811 | 36.2\% | 11811 | 36.2\% | 11680 | 32.4\% | 1.1\% |
| Senice charges - electricity revenue | 33916 | 5084 | 15.0\% | 5084 | 15.0\% | 5308 | 16.3\% | (4.2\%) |
| Service charges - water revenue |  | . |  | . |  | . | . | . |
| Serice charges - sanitation revenue | . | - | . | - | . | - | - | - |
| Serice charges - refuse revenue | 147 | 455 | 1.2\% | 455 | 21.2\% | 450 | 21.8\% | 1.3\% |
| Rental of facilites and equipment | 450 | 6 | 1.3\% | 6 | 1.3\% | . | . | (100.0\%) |
| Interest earned - external investments | 1200 | 353 | 29.5\% | 353 | 29.5\% | 288 | 32.0\% | 22.5\% |
| Interest earned - outstanding debtors | 1900 | 205 | 10.8\% | 205 | 10.8\% | 179 | 17.9\% | 14.8\% |
| Dividends received | . | 8 | . | . | . | . | . | - |
| Fines, penalies and forfeits | 1003 | - | - | - | $\cdot$ | 18 | .5\% | (100.0\%) |
| Licences and permits | 2208 | 9 | .4\% | 9 | .4\% | 260 | 13.0\% | (96.7\%) |
| Agency services |  |  |  | - |  |  | - | - |
| Transfers and subsidies | 92528 | 1973 | 2.1\% | 1973 | 2.1\% | 40220 | 44.4\% | (95.1\%) |
| Other revenue | 2991 | 31 | 1.0\% | 31 | 1.0\% | 64 | 2.2\% | (51.4\%) |
| Gains | 1500 |  |  |  |  |  |  |  |
| Operating Expenditure | 164702 | 43738 | 26.6\% | 43738 | 26.6\% | 38225 | 23.9\% | 14.4\% |
| Employee related costs | 57824 | 15260 | 26.4\% | 15260 | 26.4\% | 13829 | 24.2\% | 10.3\% |
| Remuneration of councillors | 9633 | 1908 | 19.8\% | 1908 | 19.8\% | 2200 | 23.8\% | (13.3\%) |
| Debt impairment | 6726 |  | - | - |  |  | - | , |
| Depreciation and asset impairment | 18287 | 5966 | 32.6\% | 5966 | 32.6\% | 5324 | 38.5\% | 12.1\% |
| Finance charges | - | 8 | $\cdot$ | 8 |  | 218 | . | (96.5\%) |
| Bulk purchases | 26469 | 7460 | 28.2\% | 7460 | 28.2\% | 6441 | 26.4\% | 15.8\% |
| Other Materials | 3546 | 862 | 24.3\% | 862 | 24.3\% | 91 | 4.6\% | 842.1\% |
| Contracted services | 23218 | 5422 | 23.4\% | 5422 | 23.4\% | 5116 | 22.2\% | 6.0\% |
| Transters and subsidies | - | - | - | - | . | 420 | 56.0\% | (100.0\%) |
| Other expenditure | 18999 | 6854 | 36.1\% | 6854 | 36.1\% | 4587 | 22.2\% | 49.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7748 | (23 811) |  | (23 811) |  | 20242 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 39637 | 6020 | 15.2\% | 6020 | 15.2\% | 15734 | 47.8\% | 1.7\%) |
| 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 | 47385 | (17791) |  | (17791) |  | 35976 |  |  |
| Taxation | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 47385 | (17791) |  | (17791) |  | 35976 |  |  |
| Attribuable to minorities | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 47385 | (17791) |  | (17791) |  | 35976 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 47385 | (17791) |  | (17791) |  | 35976 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 47316 | 6720 | 14.2\% | 6720 | 14.2\% | (457 061) | (1165.6\%) | (101.5\%) |
| National Government | 39637 | 6137 | 15.5\% | 6137 | 15.5\% | (393 809) | (1177.7\%) | (101.6\%) |
| Provincial Govermment | - | - | - | - | - | - | . | - |
| District Municipality | - | - |  | . | - | - | - | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H\| | - | - |  |  | - | - |  |  |
| Transfers recognised - capital <br> Borrowing | ${ }^{39} 637$ | ${ }_{6137}$ | 15.5\% | 6137 | 15.5\% | (393 809) | (1177.3\%) | (101.6\%) |
| Internally generated funds | 7679 | 583 | 7.6\% | 583 | 7.6\% | (63 251) | (1097.2\%) | (100.9\%) |
|  | . | - |  | - |  |  |  |  |
| Capital Expenditure Functional | 47316 | 6720 | 14.2\% | 6720 | 14.2\% | (457 061) | (1 151.5\%) | (101.5\%) |
| Municipal governance and administration | 3589 |  | .6\% | 22 | .6\% | $(76812)$ | (11 052.1\%) | (100.0\%) |
| Executive and Council | 2300 | 22 | 1.0\% | 22 | 1.0\% | ${ }^{(8)}$ | ${ }^{(15.3 \%)}$ | (387.6\%) |
| Finance and administration | 1289 | - | - | - | - | (76 804) | (11 907.6\%) | (100.0\%) |
| Internal audit | - | - | - | - | - |  |  |  |
| Community and Public Safety | 250 | 45 | 18.0\% | 45 | 18.0\% | (106682) | (6 388.1\%) | (100.0\%) |
| Community and Social Services | 130 | 45 | 34.6\% | 45 | 34.6\% | (105 559) | (41 395.8\%) | (100.0\%) |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - |
| Public Satery | 120 | - | - | - | - | (123) | (79.4\%) | (100.0\%) |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath | $\cdots$ | 0 | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 21372 | 4609 | 21.6\% | 4609 | 21.6\% | (117624) | (562.0\%) | (103.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 21372 | 4609 | 21.6\% | 4609 | 21.6\% | (117 624) | (562.0\%) | (103.9\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 22105 | 2044 | 9.2\% | 2044 | $9.2 \%$ | (155943) | (950.9\%) | (101.3\%) |
| Energy sources | 22005 | 2044 | 9.3\% | 2044 | 9.3\% | (130 689) | (832.4\%) | (101.6\%) |
| Water Management | - | . | - | - | - | (1985) | - | (100.0\%) |
| Waste Water Management | 0 | . | - | - | - | (9025) | (2030 | (100.0\%) |
| Waste Management | 100 | - | - | - | - | (14245) | (2034.9\%) | (100.0\%) |
| Other | - | $\cdot$ | - | - | $\cdot$ | - |  | - |


| R thousands | 2021122 |  |  |  |  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 192910 | 6928 | 3.6\% | 6928 | 3.6\% | - | - | (100.0\%) |
| Property rates | 25909 | - | - | - | - | - | - | - |
| Service charges | 23417 | - |  |  |  |  |  | - |
| Other revenue | 11418 | $\cdot$ | - | - | - | - |  | - |
| Transters and Subsidies - Operational | 92528 | - | . | $\cdot$ | . |  |  | . |
| Transfers and Subsidies - Capital | 39637 | 6928 | 17.5\% | 6928 | 17.5\% | - | - | (100.0\%) |
| Interest | . | . | . | . | . | . | - | - |
| Dividends | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | (136 143) | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Suppliers and employees | (136 143) | - | - | - | - | - | - | - |
| Finance charges | . | - | - | - | - | - | . | - |
| Transters and grants | $\cdots$ | $\cdot$ | . | - | $\cdot$ |  |  | $\square$ |
| Net Cash from/(used) Operating Activities | 56767 | 6928 | 12.2\% | 6928 | 12.2\% | . | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2300 | - | - |  |  | - | - |  |
| Proceeds on disposal of PPE | 2300 | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (47 077) | 1 |  | 1 | - | - | - | (100.0\%) |


| Capital assets | (47077) | 1 | . | 1 | . | . |  | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (44777) | 1 | - | 1 |  | . |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 80 | (86) | (107.3\%) | (86) | (107.3\%) | 2 | (.2\%) | (5635.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | . | - |  | - | - | - |  | . |
| Increase (decrease) in consumer deposits | 80 | (86) | (107.3\%) | (86) | (107.3\%) | 2 | (.2\%) | (5635.8\%) |
| Payments |  |  |  | - | - |  | - | $\cdot$ |
| Repayment of borrowing |  |  |  |  | . | . |  |  |
| Net Cash from/(used) Financing Activities | 80 | (86) | (107.3\%) | (86) | (107.3\%) | 2 | (.2\%) | (5635.8\%) |
| Net Increase/(Decrease) in cash held | 12070 | 6843 | 56.7\% | 6843 | 56.7\% | 2 | (.2\%) | 439 404.4\% |
| Cash/cash equivalents at the year begin: | 481 |  |  |  | . | 4029 | 66.3\% | (100.0\%) |
| Cashcash equivalents at the year end: | 16884 | 6843 | 40.5\% | 6843 | 40.5\% | 4030 | 79.9\% | 69.3\% |


| 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 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | $\cdot$ | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2191 | 32.8\% | (9) | (.1\%) | 632 | 9.4\% | 3874 | 57.9\% | 6689 | 13.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2084 | 6.3\% | (6) |  | 8621 | 26.0\% | 22403 | 67.7\% | 33101 | 67.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | \% | I1 | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | (565) | (19.4\%) | (0) | $\cdot$ | 89 | 3.1\% | 3386 | 116.3\% | 2911 | 6.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 22 | 10.8\% | (2) | (.8\%) | 5 | 2.5\% | 181 | 87.5\% | 207 | . $4 \%$ | - | . | - | - |
| Interest on Arrear Debtor Accounts | 337 | 5.7\% | - | - | 155 | 2.6\% | 5407 | 91.7\% | 5899 | 12.1\% | - | - | - | - |
| Recoverable unauthorised, iregular orf fritless and wasteful Expenditure Other | . | - | - | . |  | - |  | - |  | - | - | . | - | - |
| Other | . | . | . | . |  | . | . | . | . | . | - | . |  |  |
| Total By Income Source | 4070 | 8.3\% | (16) | $\cdot$ | 9502 | 19.5\% | 35251 | 72.2\% | 48806 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 414 | 1.8\% | - | - | 7438 | 32.7\% | 14924 | 65.5\% | 22776 | 46.7\% | - | - | - | - |
| Commercial | 2144 | 27.0\% | 5 | .1\% | 393 | 4.9\% | 5406 | 68.0\% | 7948 | 16.3\% | - | - | - | - |
| Households | 1500 | 9.1\% | (21) | (.1\%) | 890 | 5.4\% | 14135 | 85.6\% | 16504 | 33.8\% | . | . | . | - |
| Other | 11 | . $7 \%$ | - | - | 781 | 49.5\% | 787 | 49.8\% | 1579 | 3.2\% | - | - | . | . |
| Total By Customer Group | 4070 | 8.3\% | (16) | - | 9502 | 19.5\% | 35251 | 72.2\% | 48806 | 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 Electrictity | 2779 | 100.0\% | - | - | - | - | - | - | 2779 | 32.4\% |
| Buk Water |  | - | - | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | , | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 1863 | 74.9\% | ${ }^{95}$ | 3.8\% | 10 | .4\% | 520 | 20.9\% | 2489 | 29.0\% |
| Auditor-General | 413 | 100.0\% | - | - | - | - | - | - | 413 | 4.8\% |
| Other | 2745 | 94.6\% | (95) | (3.3\%) | 100 | 3.5\% | 152 | 5.2\% | 2903 | 33.8\% |
| Total | 7800 | 90.9\% | 1 | $\cdot$ | 111 | 1.3\% | 672 | 7.8\% | 8584 | 100.0\% |

Contact Details
Municipal Manager
Mr P.P. Sibija
Mr Mr N.M Myeni
0354502082
0354502082
Source Local Government Databas

1. All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 20202121 \text { to } \\ \mathrm{Q} 1 \text { of } 2021122 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | to 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 | 195770 | 63448 | 32.4\% | 63448 | 32.4\% | 61886 | 33.3\% | 2.5\% |
| Property rates | 55000 | 13540 | 24.6\% | 13540 | 24.6\% | 12254 | 25.4\% | 10.5\% |
| Service charges - electicity revenue | 19500 | 2026 | 10.4\% | 2026 | 10.4\% | 2393 | 11.3\% | (15.3\%) |
| Serice charges -water revenue |  | . |  | . | . | . | . | , |
| Serice charges - sanitation revenue |  |  |  | $\cdot$ | , | - |  | - |
| Service charges - refuse revenue | 1500 | 320 | 21.3\% | 320 | 21.3\% | 304 | 38.0\% | 5.3\% |
| Rental of facilites and equipment | 1500 | 351 | 23.4\% | 351 | 23.4\% | 295 | 22.7\% | 18.8\% |
| Interest earned - external investments | 1800 | 23 | 1.3\% | 23 | 1.3\% | 125 | 6.7\% | (81.7\%) |
| Interest eamed - outstanding debtors | 1600 | 334 | 20.9\% | 334 | 20.9\% | 381 | 20.6\% | (12.4\%) |
| Dividends received | . | - | - | - | - | . | - | . |
| Fines, penalies and forfeits | 30 | - | $\cdot$ | - | - | 0 | .9\% | (100.0\%) |
| Licences and permits | 170 | 71 | 41.5\% | 71 | 41.5\% | 2 | .9\% | 2828.2\% |
| Agency services | - | - |  | . | - | - |  |  |
| Transfers and subsidies | 113870 | 44786 | 39.3\% | 44786 | 39.3\% | 46088 | 42.1\% | (2.8\%) |
| Other revenue | 800 | 1998 | 249.7\% | 1998 | 249.7\% | 45 | 5.7\% | 4386.7\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 195502 | 20708 | 10.6\% | 20708 | 10.6\% | 24477 | 13.2\% | (15.4\%) |
| Employee related costs | 64371 | 11092 | 17.2\% | 11092 | 17.2\% | 13691 | 25.1\% | (19.0\%) |
| Remuneration of councillors | 10169 | 1621 | 15.9\% | 1621 | 15.9\% | 2348 | 20.9\% | (30.9\%) |
| Debt impairment | 2000 | . | - | . | - | . |  | - |
| Depreciation and asset impairment | 18000 | - | . | , | - | - | - | - |
| Finance charges | - | 0 | $\cdot$ | 0 | - | 1 | - | (98.4\%) |
| Bukp purchases | 13000 | - | $\cdot$ | - | - | - | - | - |
| Other Materials | 8895 | 803 | 9.0\% | 803 | 9.0\% | 306 | 5.6\% | 162.4\% |
| Contracted services | 36057 | 1698 | 4.7\% | 1698 | 4.7\% | 4393 | 9.9\% | (61.4\%) |
| Transers and subsidies | 3100 | 940 | \% | 4 | \% | \% | - | - |
| Other expenditure | 39910 | 5494 | 13.8\% | 5494 | 13.8\% | 3738 | 11.7\% | 47.0\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 268 | 42739 |  | 42739 |  | 37409 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 29956 |  | - | - | $\cdot$ | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH} \boldsymbol{H}$, | . | $\cdot$ | - | - | . | - | . | - |
| Transfers and subsidies - capita (in-kind - all) | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus((Deficit) after capital transfers and contributions | 30224 | 42739 |  | 42739 |  | 37409 |  |  |
| Taxation | . | - | $\cdot$ | . | . | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 30224 | 42739 |  | 42739 |  | 37409 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 30224 | 42739 |  | 42739 |  | 37409 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | 30224 | 42739 |  | 42739 |  | 37409 |  |  |


| 2021122 |  |  |  |  |  | 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 | 42136 | (3661) | (8.7\%) | (3661) | (8.7\%) | (410 575) | (29 326.8\%) | (99.1\%) |
| National Government | 29956 | 2069 | 6.9\% | 2069 | 6.9\% | (181900) | - | (101.1\%) |
| Provincial Govermment |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 |  | - | $\cdot$ | - |  | - | - | - |
| Transfers recognised - capital Borrowing | 29956 | 2069 | 6.9\% | 2069 | 6.9\% | (181900) | - | (101.1\%) |
| Internally generated funds | 12180 | (5731) | (47.0\%) | (5731) | (47.0\%) | (228675) | (16334.0\%) | (97.5\%) |
|  |  |  |  | . |  | - |  | - |
| Capital Expenditure Functional | 42136 | (3661) | (8.7\%) | (3661) | (8.7\%) | (419 665) | (4 178.4\%) | (99.1\%) |
| Municipal governance and administration | 6130 | (5731) | (93.5\%) | (5731) | (93.5\%) | (130 088) | (4946.3\%) | (95.6\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 6130 | (5731) | (93.5\%) | (5731) | (93.5\%) | (130088) | (4946.3\%) | (95.6\%) |
| Internal audit |  |  | - | - | $\cdot$ | - |  |  |
| Community and Public Safety | 13400 | 1661 | 12.4\% | 1661 | 12.4\% | (95777) | (5986.1\%) | (101.7\%) |
| Community and Social Services | 10400 | 1661 | 16.0\% | 1661 | 16.0\% | (75442) | (4715.1\%) | (102.2\%) |
| Sport And Recreation | 3000 | - | - | . | - | (20 335) | - | (100.0\%) |
| Public Safery | - | . | . | - | . | , |  | , |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | , | - | - | - | (320) | - |
| Economic and Environmental Services | 18506 | 409 | 2.2\% | 409 | 2.2\% | (186147) | (3 201.8\%) | (100.2\%) |
| Planning and Development | 13806 | $\cdots$ | - | $\cdots$ | T | (24668) | (424.3\%) | (100.0\%) |
| Road Transport | 4700 | 409 | 8.7\% | 409 | 8.7\% | (161479) |  | (100.3\%) |
| Environmental Protection | - | - | - | - | $\cdot$ | $\checkmark$ | - | - |
| Trading Services | 4100 | $\cdot$ | $\cdot$ | - | - | (7653) | - | (100.0\%) |
| Energy sources | 4000 | - | - | - | - | (1997) | - | (100.0\%) |
| Water Management | - | - | - | - | - | - | . | $\cdot$ |
| Waste Water Management | - | - | - | - | . | (2596) | - | (100.0\%) |
| Waste Management | 100 | - | - | - | - | (3059) | - | (100.0\%) |
| Other |  | $\cdot$ | - | $\cdot$ |  | - | - | - |


| R thousands | 2021122 |  |  |  |  | 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 | 218162 | - | - | - | - | - | - | $\cdot$ |
| Property rates | 47300 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Service charges | 18060 | - | - | - |  | - | - |  |
| Other revenue | 8976 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Transters and Subsidies - Operational | 113870 | - | - | - | - | - | - |  |
| Transters and Subsidies - Capital | 29956 | - | - | - |  | - | - |  |
| Interest | . | - | - | - | - | - | - | - |
| Dividends | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Payments | (175 584) | - | - | - | - | - | - | - |
| Suppliers and employees | (172 484) | - | - | - | - | - | - | - |
| Finance charges |  | . | . | - | . | . | - | - |
| Transfers and grants | (3100) | . | . | . | . | . | . | . |
| Net Cash from/(used) Operating Activities | 42578 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| 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 | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 130 | - | - | - | $\cdot$ | - | - | - |
| Payments | (42 136) | - | - | - | - | - | - | - |


| Capital assets | (42 136) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (42 136) |  | . |  | . | - | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (454) | 2 | (.4\%) | 2 | (.4\%) | (2) | .4\% | (200.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | . | - | - | - | . | - | . | - |
| Increase (decrease) in consumer deposits | (454) | 2 | (.4\%) | 2 | (.4\%) | (2) | $4 \%$ | (200.6\%) |
| Payments | . | . | . |  | . | . | . | . |
| Repayment of borrowing |  | . |  | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | (454) | 2 | (.4\%) | 2 | (.4\%) | (2) | 4\% | (200.6\%) |
| Net Increase/(Decrease) in cash held | (12) | 2 | (17.2\%) | 2 | (17.2\%) | (2) | .4\% | (200.6\%) |
| Cash/cash equivalents at the year begin: | 21058 | 54185 | 257.3\% | 54185 | 257.3\% | 30410 | . | 78.2\% |
| Cashcash equivalents at the year end: | 210 | 109353 | 519.6\% | 109353 | 519.6\% | 30690 | (6735.8\%) | 256.3\% |


| 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 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | . | $\cdot$ | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 695 | 30.1\% | (8) | (.3\%) | 80 | 3.5\% | 1540 | 66.7\% | 2308 | 3.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5520 | 14.2\% | (1) | - | 4283 | 11.0\% | 29184 | 74.9\% | 38986 | 64.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 15 | - | - | - |  | - |  | \% | 77 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 215 | 2.8\% | (3) | - | ${ }^{97}$ | 1.3\% | 7368 | 96.0\% | 7677 | 12.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 167 | 8.6\% | . | - | 54 | 2.8\% | 1717 | 88.6\% | 1938 | 3.2\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 161 | 1.7\% | - | - | 128 | 1.4\% | 9132 | 96.9\% | 9421 | 15.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure | - | - | . | . |  | . |  | $\cdots$ | - | - |  | . | . | . |
| Other | (0) | .2\% | . | - |  |  | (26) | 99.8\% | (26) | . | , | . |  |  |
| Total By Income Source | 6758 | 11.2\% | (11) | $\cdot$ | 4643 | 7.7\% | 48913 | 81.1\% | 60302 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5233 | 21.2\% | - | - | 3783 | 15.3\% | 15634 | 63.4\% | 24650 | 40.9\% | - | - | - | - |
| Commercial | 868 | 14.6\% | (8) | (.1\%) | 145 | 2.5\% | 4921 | 83.0\% | 5926 | 9.8\% | - | - | - | - |
| Households | 324 | 2.4\% | (4) | $\cdot$ | 198 | 1.5\% | 12915 | 96.1\% | 13433 | 22.3\% | . | . | - | - |
| Other | 333 | 2.0\% | - | - | 517 | 3.2\% | 15443 | 94.8\% | 16293 | 27.0\% | - | - | . | - |
| Total By Customer Group | 6758 | 11.2\% | (11) | - | 4643 | 7.7\% | 48913 | 81.1\% | 60302 | 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 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | $\cdots$ | , | - | - | - | . |
| Trade Creditors | 1021 | 39.9\% | 519 | 20.3\% | (97) | (3.8\%) | 1119 | 43.7\% | 2561 | 38.9\% |
| Auditor-General | - | $\therefore$ | $\cdot$ | $\cdot$ | - | - | 7 | 100.0\% | 7 | .1\% |
| Other | 3259 | 81.1\% | 2688 | 66.9\% | (7618) | (189.7\%) | 5687 | 141.6\% | 4016 | 61.0\% |
| Total | 4280 | 65.0\% | 3207 | 48.7\% | (7715) | (117.2\%) | 6813 | 103.5\% | 6584 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr S Nombela 0358332009

Source Local Government 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 | arter | Year | Date | First | uarter |  |
|  | 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 | 786871 | 284492 | 36.2\% | 284492 | 36.2\% | 287142 | 39.2\% | (.9\%) |
| Property rates |  |  |  |  |  |  | . | . |
| Sevice charges - electicicty revenue | - | - | . | - |  | . | . | - |
| Service charges - water revenue | 87201 | 14985 | 17.2\% | 14985 | 17.2\% | 16521 | 23.3\% | (9.3\%) |
| Serice charges - sanitation revenue | 8677 | 2199 | 25.3\% | 2199 | 25.3\% | 2107 | 25.0\% | 4.3\% |
| Serice charges - refuse revenue | 30628 | 7448 | 24.3\% | 7448 | 24.3\% | 7419 | 29.5\% | .4\% |
| Rental of facilites and equipment | 122 | 291 | 238.8\% | 291 | 238.8\% | 349 | 303.6\% | (16.6\%) |
| Interest eamed - external investments | 19679 | 4697 | 23.9\% | 4697 | 23.9\% | 5392 | 16.4\% | (12.9\%) |
| Interest earned - outstanding debtors | 297 | 687 | 231.6\% | 687 | 231.6\% | 702 | 250.8\% | (2.1\%) |
| Dividends received | - | - | - | - | - |  |  | - |
| Fines, penalies and forfeits | 26 | 6 | 22.6\% | 6 | 22.6\% | 8 | 79.8\% | (23.4\%) |
| Licences and permits | 80 | 35 | 43.5\% | 35 | 43.5\% |  | - | (100.0\%) |
| Agency services | . | . | - | - |  | - | - | - |
| Transfers and subsidies | 634456 | 252054 | 39.7\% | 252054 | 39.7\% | 254096 | 42.9\% | (.8\%) |
| Other revenue | 5707 | 2090 | 36.6\% | 2090 | 36.6\% | 548 | 13.2\% | 281.1\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 905749 | 216260 | 23.9\% | 216260 | 23.9\% | 192075 | 24.2\% | 12.6\% |
| Employee related costs | 275161 | 55680 | 20.2\% | 55680 | 20.2\% | 58120 | 20.7\% | (4.2\%) |
| Remuneration of councillors | 15216 | 3167 | 20.8\% | 3167 | 20.8\% | 3062 | 21.2\% | 3.4\% |
| Debtimpairment | 8286 | 83 | 1.0\% | 83 | 1.0\% |  | - | (100.0\%) |
| Depreciation and asset impairment | 129712 | 30558 | 23.6\% | 30558 | 23.6\% | 17633 | 19.7\% | 73.3\% |
| Finance charges | 2765 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Bulk purchases | - | $\cdot$ | , | $\cdot$ | - | - | - | - |
| Other Materials | 210278 | 53558 | 25.5\% | 53558 | 25.5\% | 49697 | 46.0\% | 7.8\% |
| Contracted services | 166017 | 42985 | 25.9\% | 42985 | 25.9\% | 38682 | 21.8\% | 11.1\% |
| Transfers and subsidies | - | - | - | , | \% | - | $\cdot$ | . |
| Other expenditure | 98315 | 30229 | 30.7\% | 30229 | 30.7\% | 24880 | 22.4\% | 21.5\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (118878) | 68232 |  | 68232 |  | 95067 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 225791 | 32835 | 14.5\% | 32835 | 14.5\% | 31325 | 12.7\% | 4.8\% |
| Transers and subsidies - capita (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (in-kind- all |  |  |  | - |  | . | $\cdot$ | - |
| Transfers and subsidies - capita (in-kind- all) | . | . | - | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 106914 | 101067 |  | 101067 |  | 126392 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 106914 | 101067 |  | 101067 |  | 126392 |  |  |
| Attributable to minorities | - | - | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 106914 | 101067 |  | 101067 |  | 126392 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 106914 | 101067 |  | 101067 |  | 126392 |  |  |


|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 244467 | 31434 | 12.9\% | 31434 | 12.9\% | 28334 | 9.6\% | 10.9\% |
| National Government | 225791 | 28552 | 12.6\% | 28552 | 12.6\% | 28046 | 11.4\% | 1.8\% |
| Provincial Government | - | - |  | - | - | - | - | - |
| District Municipality | . |  |  | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  | ${ }^{-}$ |  | ${ }^{-}$ | \% | 58 | - | - |
| Transfers recognised - capital | 225791 | 28552 | 12.6\% | 28552 | 12.6\% | 28046 | 11.4\% | 1.8\% |
| Borrowing Internally generated funds |  |  |  |  | 15.4\% |  |  | 901.9\% |
|  | 18675 | 2882 | 15.4\% | 2882 | 15.4\% | 288 | .6\% | 901.9\% |
| Capital Expenditure Functional | 244467 | 31434 | 12.9\% | 31434 | 12.9\% | 28334 | 9.6\% | 10.9\% |
| Municipal governance and administration | 6829 | 705 | 10.3\% |  | 10.3\% | 4 | .1\% | $18768.6 \%$ |
| Executive and Council | 1137 | 1 | .1\% | 1 | .1\% |  |  | (100.0\%) |
| Finance and administration | 5650 | 704 | 12.5\% | 704 | 12.5\% | 4 | .1\% | 18745.4\% |
| Internal audit | 42 |  | . |  |  |  |  |  |
| Community and Public Safety | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | . | . | - | . | - | - | - | - |
| Public Safety | . | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | . | . | - | - |
| Road Transport | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Environmental Protection | . | - | - | - | . | . | - | - |
| Trading Services | 237638 | 30728 | 12.9\% | 30728 | 12.9\% | 28330 | 9.8\% | 8.5\% |
| Energy sources |  |  |  | - |  |  |  | - |
| Water Management | 187918 | 27479 | 14.6\% | 27479 | 14.6\% | 20696 | $8.6 \%$ | 32.8\% |
| Waste Water Management | 38974 | 1073 | 2.8\% | 1073 | 2.8\% | 7634 | 27.0\% | (85.9\%) |
| Waste Management | 10746 | 2176 | 20.3\% | 2176 | 20.3\% | . | - | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | - | - |


| 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 | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 3463708 | 852881 | 24.6\% | 852881 | 24.6\% | 1266394 | 30.9\% | (32.7\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Service charges | 139125 | 33339 | 24.0\% | 33339 | 24.0\% | 42117 | 8.7\% | (20.8\%) |
| Other revenue | 3041477 | 682844 | 22.5\% | 682844 | 22.5\% | 1104972 | 44.5\% | (38.2\%) |
| Transfers and Subsidies - Operational | 5819 | 2355 | 40.5\% | 2355 | 40.5\% | 2519 | 9.7\% | (6.5\%) |
| Transters and Subsidies - Capital | 263579 | 131419 | 49.9\% | 131419 | 49.9\% | 116785 | 10.6\% | 12.5\% |
| Interest | 13708 | 2924 | 21.3\% | 2924 | 21.3\% | . | . | (100.0\%) |
| Dividends |  |  | - | - | - | (2397) | - | - |
| Payments | (1092 604) | (363 932) | 33.3\% | (363 932) | 33.3\% | (239 167) | 24.2\% | 52.2\% |
| Suppliers and employees | (1089839) | (363 932) | 33.4\% | (363 932) | 33.4\% | (239 167) | 24.3\% | 52.2\% |
| Finance charges | (2765) |  |  |  | . |  |  |  |
| Transters and grants | - | . | - | . | . | . | . |  |
| Net Cash from/(used) Operating Activities | 237104 | 488949 | 20.6\% | 488949 | 20.6\% | 1027227 | 33.1\% | (52.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (14) | 6 | (39.7\%) | 6 | (39.7\%) | 2 | (73.3\%) | 280.3\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (14) | 6 | (39.7\%) | 6 | (39.7\%) | 2 | (73.3\%) | 280.3\% |
| Decrease (increase) in non-current investments Payments | (244 467) | (31 434) | 12.9\% | (31 434) | 12.9\% | (28 334) | 4.8\% | 10.9\% |
|  |  |  |  |  |  |  |  |  |


| Capita assets | (244467) | (31 434) | 12.9\% | (31 434) | 12.9\% | (28334) | 4.8\% | 10.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (244481) | (31 428) | 12.9\% | (31428) | 12.9\% | (28332) | 4.8\% | 10.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (16) | (2) | 12.7\% | (2) | 12.7\% | (55) | (.4\%) | (96.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | . | - |  | - | - |  |
| Increase (decrease) in consumer deposits | (16) | (2) | 12.7\% | (2) | 12.7\% | (55) | (.4\%) | (96.3\%) |
| Payments | 9564 | - | . | - | - |  |  | - |
| Repayment of borrowing | 9564 | . |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 9548 | (2) |  | (2) |  | (55) | (.4\%) | (96.3\%) |
| Net Increase((Decrease) in cash held | 2136171 | 457519 | 21.4\% | 457519 | 21.4\% | 998839 | 39.5\% | (54.2\%) |
| Cashccash equivalents at the year begin: | 5771 | (210 437) | (53.2\%) | (210437) | (53.2\%) | 494384 | 100.1\% | (142.6\%) |
| Cashcash equivalents at the year end: | 2531941 | 748503 | 29.6\% | 748503 | 29.6\% | 1500245 | 49.7\% | (50.1\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5681 | 10.2\% | 3521 | 6.3\% | 1360 | 2.4\% | 44979 | 81.0\% | 55540 | 61.9\% | - | - | 32454 | 58.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | . | - | . | - | . | - | . | - | . | - | . | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | . | - | . | - | . | - | - | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 652 | 5.3\% | 496 | 4.0\% | 310 | 2.5\% | 10939 | 88.2\% | 12397 | 13.8\% | - | - | 8529 | 68.8\% |
| Receivables from Exchange Transactions - Waste Management |  | - | - | - |  | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 246 | 2.1\% | 241 | 2.0\% | 252 | 2.1\% | 11177 | 93.8\% | 11916 | 13.3\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | 2471 | 25.0\% | 368 | 3.7\% | 116 | 1.2\% | 6927 | 70.1\% | 9882 | 11.0\% | . | . | . | . |
| Total By Income Source | 9050 | 10.1\% | 4627 | 5.2\% | 2037 | 2.3\% | 74022 | 82.5\% | 89736 | 100.0\% | . | $\cdot$ | 40983 | 45.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3561 | 31.3\% | 1557 | 13.7\% | 365 | 3.2\% | 5911 | 51.9\% | 11394 | 12.7\% | . | - | . | - |
| Commercial | 3282 | 25.1\% | 883 | 6.8\% | 523 | 4.0\% | 8376 | 64.1\% | 13063 | 14.6\% | - | - | 1685 | 12.9\% |
| Households | 2208 | 3.4\% | 2186 | 3.3\% | 1149 | 1.8\% | 59735 | 91.5\% | 65278 | 72.7\% | - | - | 39298 | 60.2\% |
| Other |  |  |  | . |  | . |  | . |  | . |  |  |  |  |
| Total By Customer Group | 9050 | 10.1\% | 4627 | 5.2\% | 2037 | 2.3\% | 74022 | 82.5\% | 89736 | 100.0\% | - | - | 40983 | 45.7\% |

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 | . | - | . | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Buk Water | 25152 | 8.9\% | 31263 | 11.1\% | 30660 | 10.9\% | 195046 | 69.1\% | 282121 | 86.2\% |
| PAYE deductions | . | $\cdot$ | . | - | . | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Pensions / Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | - | $\cdot$ | , | $\cdots$ | - | $\cdots$ | $\cdots$ | - | $\cdots$ |
| Trade Creditors | 17735 | 39.2\% | 17364 | 38.4\% | 6080 | 13.4\% | 4083 | 9.0\% | 45263 | 13.8\% |
| Auditor-General | - | - | . | . |  | - | - | - | - | . |
| Other | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Total | 42887 | 13.1\% | 48627 | 14.9\% | 36740 | 11.2\% | 199130 | 60.8\% | 327384 | 100.0\% |

Contact Details
Municical Manager
Financial Manager Mrs Chery/ Reddy 0357992508

Source Local Government 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 | Date | First | uarter |  |
|  | 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 | 309163 | 120890 | 39.1\% | 120890 | 39.1\% | 117546 | 37.7\% | 2.8\% |
| Property rates | 46642 | 25063 | 53.7\% | 25063 | 53.7\% | 19144 | 36.5\% | 30.9\% |
| Senice charges - electricity revenue | 39216 | 8985 | 22.9\% | 8985 | 22.9\% | 8940 | 26.4\% | .5\% |
| Sevice charges - water revenue |  | . | . | . |  | . | . |  |
| Serice charges - sanitation revenue |  | - |  | - |  | - | . | - |
| Serice charges - refuse revenue | 9546 | 2544 | 26.7\% | 2544 | 26.7\% | 2251 | 22.7\% | 13.0\% |
| Rental of facilites and equipment | 130 | 38 | 29.1\% | 38 | 29.1\% | 17 | 6.0\% | 124.7\% |
| Interest eamed - external investments | 4950 | 1204 | 24.3\% | 1204 | 24.3\% | 1661 | 47.5\% | (27.5\%) |
| Interest earned - outstanding debtors | 6740 | 765 | 11.3\% | 765 | 11.3\% | 1146 | 6.3\% | (33.3\%) |
| Dividends received | - |  | - | - | . | - | . | . |
| Fines, penalies and forfeits | 265 | 13 | 5.1\% | 13 | 5.1\% | 5 | 1.1\% | 162.9\% |
| Licences and permits | 695 | 244 | 35.1\% | 244 | 35.1\% | 177 | 12.8\% | 38.0\% |
| Agency services | . |  | - | - |  |  | - | - |
| Transfers and subsidies | 200340 | ${ }^{81233}$ | 40.5\% | 81233 | 40.5\% | 83965 | 43.9\% | ${ }^{(3.3 \%)}$ |
| Other revenue Gains | 640 | 801 | 125.1\% | 801 | 125.1\% | 241 | 34.9\% | 232.9\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 323462 | 66491 | 20.6\% | 66491 | 20.6\% | 57005 | 18.4\% | 16.6\% |
| Employee related costs | 107819 | 26652 | 24.7\% | 26652 | 24.7\% | 25244 | 22.9\% | 5.6\% |
| Remuneration of councillors | 14643 | 3400 | 23.2\% | 3400 | 23.2\% | 3396 | 24.1\% | .1\% |
| Debt impairment | 30635 |  |  | . |  | . | . | - |
| Depreciation and asset impairment | 32726 | 7671 | 23.4\% | 7671 | 23.4\% | - | - | (100.0\%) |
| Finance charges | 400 | 1 | .2\% | 1 | .2\% | - | - | (100.0\%) |
| Bulk purchases | 35143 | 8730 | 24.8\% | 8730 | 24.8\% | 9014 | 30.9\% | (3.2\%) |
| Other Materials | 2288 | 39 | 1.7\% | 39 | 1.7\% | 1281 | 11.3\% | (96.9\%) |
| Contracted serices | 56718 | 10693 | 18.9\% | 10693 | 18.9\% | 7427 | 19.4\% | 44.0\% |
| Transfers and subsidies | 1883 | 397 | 21.1\% | 397 | 21.1\% | 420 | 25.9\% | (5.4\%) |
| Othere expenditure | 41206 | 8905 | 21.6\% | 8905 | 21.6\% | 10220 | 25.0\% | (12.9\%) |
| Losses |  |  | - | 3 |  | 2 |  | 50.8\% |
| Surplus/(Deficit) | (14 299) | 54399 |  | 54399 |  | 60541 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di | 35370 | 1856 | 5.2\% | 1856 | 5.2\% | 12525 | 36.6\% | ${ }^{(85.2 \%)}$ |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (i-kind - all) | - | . | . | . |  | . | - | - |
| Transfers and subsidies - capita (in-kind - all) | 1170 | $\cdot$ | . | . |  | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 22241 | 56255 |  | 56255 |  | 73067 |  |  |
| Taxation | $\cdot$ | . | . | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 22241 | 56255 |  | 56255 |  | 73067 |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 22241 | 56255 |  | 56255 |  | 73067 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 22241 | 56255 |  | 56255 |  | 73067 |  |  |



| 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 | 311844 | 2333 | .7\% | 2333 | .7\% | (49 804) | (16.1\%) | (104.7\%) |
| Property rates Service charges | $\begin{aligned} & 26586 \\ & 42028 \end{aligned}$ | 3 |  | 3 |  | $:$ |  | (100.0\%) |
| Other revenue | 1478 | $\cdot$ |  | $\cdot$ |  | (291) | (7.9\%) | (100.0\%) |
| Transfers and Subsidies - Operational | 204520 | - | - | . | - | (49 514) | (25.2\%) | (100.0\%) |
| Transters and Subsidies - Capital | 37232 | 2262 | $6.1 \%$ | 2262 | 6.1\% | 1 | , | $277136.0 \%$ |
| Interest | . | 68 | - | 68 | . | - | - | (100.0\%) |
| Dividends | $\cdot$ |  | - | - | - | - | - | - |
| Payments | (268573) | (602) | .2\% | (602) | .2\% | (3810) | - | (84.2\%) |
| Suppliers and employees | (266290) | (602) | .2\% | (602) | .2\% | (381) | - | (84.2\%) |
| Finance charges | (400) |  |  |  | . | . |  |  |
| Transters and grants | (1883) | . | . | . | . | - | - | . |
| Net Cash from/(used) Operating Activities | 43271 | 1730 | 4.0\% | 1730 | 4.0\% | (53615) | (17.4\%) | (103.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - |  | - | - | - |  | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (73 920) | - | $\cdot$ | - | - | - | - | - |


| Capita assets | (73 920) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (73920) | - | . | - | - | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 257 | (22) | (8.6\%) | (22) | (8.6\%) | 5 | 5.7\% | (507.0\%) |
| Short term loans |  |  | . |  |  |  |  |  |
| Borrowing long term/refinancing |  | , | - | - |  | , | - |  |
| Increase (decrease) in consumer deposits | 257 | (22) | (8.6\%) | (22) | (8.6\%) | 5 | 5.7\% | (507.0\%) |
| Payments | - | - |  | - |  |  | - | - |
| Repayment of borrowing |  |  | . |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | 257 | (22) | (8.6\%) | (22) | (8.6\%) | 5 | 5.7\% | (507.0\%) |
| Net Increasel(Decrease) in cash held | (30 392) | 1708 | (5.6\%) | 1708 | (5.6\%) | (53610) | (17.3\%) | (103.2\%) |
| Cash/cash equivalents at the year begin: | 82219 | . | . |  | . | 77623 | . | (100.0\%) |
| Cashlcash equivalents at he year end: | 5182 | 41708 | 80.5\% | 41708 | 30.5\% | 24013 | 7.8\% | 73.7\% |


| 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3464 | 49.0\% | (12) | (.2\%) | 376 | 5.3\% | 3238 | 45.8\% | 7066 | 3.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23222 | 23.2\% | (6) | . | 422 | .4\% | 76354 | 76.4\% | 99992 | 52.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | $\therefore$ | $\cdots$ | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1755 | 3.6\% | 9 | - | 738 | 1.5\% | 45899 | 94.8\% | 48401 | 25.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 40 | 15.3\% | - | - | 19 | 7.4\% | 203 | 77.3\% | 262 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 269 | 1.0\% | 267 | 1.0\% | 260 | 1.0\% | 25850 | 97.0\% | 26646 | 14.0\% | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | . | . |  | . | - | - |  | - |  | - | - | - |
| Other | 102 | 1.3\% | . | . | . | . | 7724 | 98.7\% | 7826 | 4.1\% | . | - | . | . |
| Total By Income Source | 28852 | 15.2\% | 257 | .1\% | 1815 | 1.0\% | 159269 | 83.7\% | 190193 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10865 | 39.0\% | 49 | .2\% | 594 | 2.1\% | 16335 | 58.7\% | 27844 | 14.6\% | . | . | . | . |
| Commercial | 13346 | 35.8\% | 36 | .1\% | 107 | .3\% | 23840 | 63.9\% | 37328 | 19.6\% | - | - | - | - |
| Households | 4363 | 3.5\% | 173 | .1\% | 1114 | .9\% | 119093 | 95.5\% | 124743 | 65.\%\% | . | - | . | - |
| Other | 278 | 100.2\% | (1) | (.3\%) | 0 | .1\% | 0 | . | 278 | .1\% | . | . | . | . |
| Total By Customer Group | 28852 | 15.2\% | 257 | .1\% | 1815 | 1.0\% | 159269 | 83.7\% | 190193 | 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 Electricity | - |  | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - |  | - | - |  | - | - | - |  |  |
| VAT (output less input) | - |  | - | - |  | - | . | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | . | . | - | - | - | - | - | - | - |
| Trade Creditors | 2 | 27.0\% | . | - |  | - | 7 | 73.0\% | 9 | 78.8\% |
| Auditor-General | - | . | . | - | - | - | - | - | - | - |
| Other | - |  | - | - |  | . | 2 | 100.0\% | 2 | 21.2\% |
| Total | 2 | 21.2\% | - | - | - | . | 9 | 78.8\% | 12 | 100.0\% |

Contact Details
Municipal Manager
Mr sizwe.G Khuzwayo
0324568201
Financial Manager Ms Nozipho.N.Mngomezulu 0324568207

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 | 2059853 | 425299 | 20.6\% | 425299 | 20.6\% | 391480 | 20.9\% | 8.6\% |
| Property rates | 577128 | 112612 | 19.5\% | 112612 | 19.5\% | 106617 | 20.2\% | 5.6\% |
| Serice charges - electricity revenue | 1076385 | 185372 | 17.2\% | 185372 | 17.2\% | 155384 | 16.9\% | 19.3\% |
| Service charges - water revenue |  |  |  | - |  |  | - | - |
| Serice charges - sanitation revenue | . | - |  | - |  | - | - | - |
| Senice charges - refuse revenue | 67978 | 17914 | 26.4\% | 17914 | 26.4\% | 16274 | 24.9\% | 10.1\% |
| Rental of facilites and equipment | 3426 | 537 | 15.7\% | 537 | 15.7\% | 537 | 13.1\% | . $1 \%$ |
| Interest eamed - external investments | 27024 | 4552 | 16.8\% | 4552 | 16.8\% | 3789 | 9.8\% | 20.1\% |
| Interest eamed - outstanding detiors | 9000 | 1277 | 14.2\% | 1277 | 14.2\% | 945 | 7.9\% | 35.2\% |
| Dividends received | - | . | - | . |  |  | - | - |
| Fines, penalies and forfeits | 18246 | 2373 | 13.0\% | 2373 | 13.0\% | 1850 | 4.1\% | 28.3\% |
| Licences and permits | 703 | 594 | 84.5\% | 594 | 84.5\% | 101 | 22.6\% | 486.8\% |
| Agency services | 13085 | 2777 | 21.2\% | 2777 | 21.2\% | 2643 | 20.7\% | 5.1\% |
| Transfers and subsidies | 228202 | 85752 | 37.6\% | 85752 | 37.6\% | 92197 | 41.8\% | (7.0\%) |
| Other revenue | 35758 | 11538 | 32.3\% | 11538 | 32.3\% | 11142 | 42.1\% | 3.6\% |
| Gains | 2919 |  |  | - |  |  | - | - |
| Operating Expenditure | 2076260 | 407144 | 19.6\% | 407144 | 19.6\% | 337113 | 17.8\% | 20.8\% |
| Employee related costs | 511232 | 107133 | 21.0\% | 107133 | 21.0\% | 101891 | 21.5\% | 5.1\% |
| Remuneration of councillors | 25399 | 5647 | 22.2\% | 5647 | 22.2\% | 5697 | 22.5\% | (.9\%) |
| Debt impairment | 163109 | 3052 | 1.9\% | 3052 | 1.9\% | 705 | .4\% | 332.7\% |
| Depreciation and asset impairment | 98446 | 20350 | 20.7\% | 20350 | 20.7\% | 19973 | 21.0\% | 1.9\% |
| Finance charges | 24894 | ${ }^{357}$ | 1.4\% | ${ }^{357}$ | 1.4\% | 551 | 1.8\% | (35.2\%) |
| Bulk purchases | 887793 | 213713 | 24.1\% | 213713 | 24.1\% | 171206 | 21.8\% | 24.8\% |
| Other Materials | 21860 | 4616 | 21.1\% | 4616 | 21.1\% | 2752 | 15.0\% | 67.7\% |
| Contracted services | 224624 | 37566 | 16.7\% | 37566 | 16.7\% | 23381 | 13.4\% | 60.7\% |
| Transters and subsidies | 7030 | 867 | 12.3\% | 867 | 12.3\% | 655 | 9.5\% | 32.2\% |
| Other expenditure | 111872 | 13844 | 12.4\% | 13844 | 12.4\% | 10301 | 8.6\% | 34.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16 407) | 18155 |  | 18155 |  | 54367 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 88744 | 20105 | 22.7\% | 20105 | 22.7\% | 11167 | ${ }^{13.3 \%}$ | 80.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers and subsidies - capital (in-kind - all) | 18180 | 1238 | 6.8\% | 1238 | 6.8\% | 2643 | 17.3\% | (53.2\%) |
| Surplus/(Deficit) after capital transfers and contributions | 90518 | 39498 |  | 39498 |  | 68178 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 90518 | 39498 |  | 39498 |  | 68178 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 90518 | 39498 |  | 39498 |  | 68178 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 90518 | 39498 |  | 39498 |  | 68178 |  |  |


| 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 | 321401 | 49775 | 15.5\% | 49775 | 15.5\% | 34094 | 11.5\% | 46.0\% |
| National Government | 72405 | 15334 | 21.2\% | 15334 | 21.2\% | 10086 | 14.5\% | 52.0\% |
| Provincial Government | 8656 | 2149 | 24.8\% | 2149 | 24.8\% | 37 | .5\% | $5655.8 \%$ |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H1 | 15252 | 2604 | 17.1\% | 2604 | 17.1\% | 326 | 1.8\% | 697.7\% |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 96314 \\ 5000 \end{array}$ | 20087 | 20.9\% | 20087 | 20.9\% | 10450 660 | $11.0 \%$ <br> $1.6 \%$ | $\begin{gathered} 92.2 \% \\ (100.0 \%) \end{gathered}$ |
| Internally generated funds | 220088 | 29689 | 13.5\% | 29689 | 13.5\% | 22984 | 14.5\% | 29.2\% |
|  |  |  |  |  |  |  | . | . |
| Capital Expenditure Functional | 321401 | 49775 | 15.5\% | 49775 | 15.5\% | 34094 | 11.5\% | 46.0\% |
| Municipal governance and administration | 13900 | 2390 | 17.2\% | 2390 | 17.2\% | 2572 | 9.9\% | (7.0\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration Internal audit | 13900 | 2390 | 17.2\% | 2390 | 17.2\% | 2572 | 9.9\% | (7.0\%) |
| Community and Public Safety | 91748 | 3440 | 3.7\% | 3440 | 3.7\% | 5227 | 7.7\% | (34.2\%) |
| Community and Social Services | 38876 | 2232 | 5.7\% | 2232 | 5.7\% | 311 | 1.2\% | 618.9\% |
| Sport And Recreation | 25970 | 940 | 3.6\% | 940 | 3.6\% | 4917 | 23.1\% | (80.9\%) |
| Public Satety | 20785 | - | $\cdot$ | . | - | - | - | $\cdot$ |
| Housing | 6116 | 267 | 4.4\% | 267 | 4.4\% | - | - | (100.0\%) |
| Heath |  | $\cdot$ | - | . | - | . | - | - |
| Economic and Environmental Services | 87636 | 33420 | 38.1\% | 33420 | 38.1\% | 21083 | 24.8\% | 58.5\% |
| Planning and Development | 1823 | 150 | 8.2\% | 150 | 8.2\% |  | . | (100.0\%) |
| Road Transport | 85812 | 33271 | 38.8\% | 33271 | 38.8\% | 21083 | 24.9\% | 57.8\% |
| Environmental Protection | - | 5 | - | $\cdots$ | - | - | - | - |
| Trading Services | 128118 | 10525 | 8.2\% | 10525 | 8.2\% | 5213 | 4.5\% | 101.9\% |
| Energy sources | 119662 | 10441 | 8.7\% | 10441 | 8.7\% | 4678 | 4.2\% | 123.2\% |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | , | - | 8 | - | - | - | - | - |
| Waste Management | 8456 | 85 | 1.0\% | 85 | 1.0\% | 535 | 12.0\% | (84.2\%) |
| 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 | 2059122 | 537391 | 26.1\% | 537391 | 26.1\% | 478667 | 23.7\% | 12.3\% |
| Property rates | 520716 | 103218 | 19.8\% | 103218 | 19.8\% | 100252 | 20.4\% | 3.0\% |
| Service charges | 1051964 | 285712 | 27.2\% | 285712 | 27.2\% | 251923 | 27.1\% | 13.4\% |
| Other revenue | 157875 | 17874 | 11.3\% | 17874 | 11.3\% | 9432 | 3.7\% | 89.5\% |
| Transfers and Subsidies - Operational | 224635 | 87476 | 38.9\% | 87476 | 38.9\% | 93825 | 42.7\% | (6.8\%) |
| Transters and Subsidies - Capital | 76908 | 38273 | 49.8\% | 38273 | 49.8\% | 18600 | 22.8\% | 105.8\% |
| Interest | 27024 | 4839 | 17.9\% | 4839 | 17.9\% | 4635 | 12.0\% | 4.4\% |
| Dividends |  |  | - | - | - | - | - | - |
| Payments | (1866 832) | (10 802) | .6\% | (10802) | .6\% | (2550) | .2\% | 323.6\% |
| Suppliers and employees | (1834908) | (10802) | .6\% | (10802) | .6\% | (2550) | .2\% | 323.6\% |
| Finance charges | (24894) |  |  |  |  |  |  |  |
| Transters and grants | (7030) | . | . | - | . | - | - | . |
| Net Cash from/(used) Operating Activities | 192290 | 526589 | 273.9\% | 526589 | 273.9\% | 476116 | 140.3\% | 10.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (610) | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE |  | - |  | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - |  | - | - | - | - |
| Decrease (increase) in non-current receivables | (610) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | . | - | - | - |  | - |
| Payments | (321 401) | (50 855) | 15.8\% | (50 855) | 15.8\% | (34935) | 12.8\% | 45.6\% |


| Capital assets | (321 401) | (50 855) | 15.8\%\| | (50 855) | 15.8\%\| | (34 935) | 12.8\% | 45.6\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (322 011) | (50 855) | 15.8\% | (50 855) | 15.8\% | (34 935) | 12.8\% | 45.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10651 | (246) | (2.3\%) | (246) | (2.3\%) | 75 | 1.1\% | (430.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 5000 | . | - | - | - | . | . | - |
| Increase (decrease) in consumer deposits | 5651 | (246) | (4.4\%) | (246) | (4.4\%) | 75 | 1.1\% | (430.3\%) |
| Payments | (13039) | . | . | - | . | . | . | . |
| Repayment of borrowing | (13039) |  | . |  | . | . | . | . |
| Net Cash from/(used) Financing Activities | (2388) | (246) | 10.3\% | (246) | 10.3\% | 75 | 1.1\% | (430.3\%) |
| Net Increasel(Decrease) in cash held | (132 109) | 475487 | (359.9\%) | 475487 | (359.9\%) | 441256 | 608.6\% | 7.8\% |
| Cashcash equivalents at the year begin: | 731689 | 973742 | 133.1\% | 973742 | 133.1\% | (606 030) | (92.1\%) | (260.7\%) |
| Cashlcash equivalents at the year end: | 599580 | 1449229 | 241.7\% | 1449229 | 241.7\% | (164774) | (22.6\%) | (979.5\%) |


| 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 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 53630 | 58.7\% | 6300 | 6.9\% | 5300 | 5.8\% | 26098 | 28.6\% | 91327 | 26.5\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23296 | 13.9\% | 22783 | 13.6\% | 5856 | 3.5\% | 116155 | 69.1\% | 168089 | 48.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  |  | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3497 | 15.2\% | 1371 | 6.0\% | 1902 | 8.3\% | 16176 | 70.5\% | 22948 | 6.7\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 31 | 1.4\% | 25 | 1.2\% | 23 | 1.1\% | 2129 | 96.4\% | 2209 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 485 | 2.4\% | 385 | 1.9\% | 390 | 2.0\% | 18657 | 93.7\% | 19916 | 5.8\% | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | $\cdot$ | - | - |  | - | . | - |  | - |  | . | . | . |
| Other | 1963 | 4.9\% | 79 | . $2 \%$ | 156 | .4\% | 38009 | 94.5\% | 40207 | 11.7\% | . | - | . | . |
| Total By Income Source | 82902 | 24.1\% | 30943 | 9.0\% | 13626 | 4.0\% | 217224 | 63.0\% | 344695 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2349 | 16.6\% | 9241 | 65.2\% | 180 | 1.3\% | 2396 | 16.9\% | 14166 | 4.1\% | . | . | - | - |
| Commercial | 33337 | 45.3\% | 2703 | 3.7\% | 1120 | 1.5\% | 36491 | 49.5\% | 73651 | 21.4\% | - | $\cdot$ | - | - |
| Households | 47216 | 18.4\% | 19000 | 7.4\% | 12326 | 4.8\% | 178336 | 69.4\% | 256878 | 74.5\% | . | - | - | - |
| Other | . | . | . | . |  | - | . | . |  | . | . | . | . | . |
| Total By Customer Group | 82902 | 24.1\% | 30943 | 9.0\% | 13626 | 4.0\% | 217224 | 63.0\% | 344695 | 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 | - | - | . | - | - | - | $\cdot$ | - | - |  |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | 394 | 91.3\% | $\cdot$ | - | - | - | 37 | 8.7\% | 432 | 6.19 |
| Loan repayments | $\cdot$ | - | - | $\cdot$ | - | . | - | . | - |  |
| Trade Creditors | 6097 | 919\% | 322 | 4.9\% | 75 | 1.1\% | 140 | 2.1\% | 6634 | 93.9\% |
| Auditor-General | - | - | - | - |  | - | . | - | $\cdot$ |  |
| Other | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Total | 6491 | 91.9\% | 322 | 4.6\% | 75 | 1.1\% | 177 | 2.5\% | 7065 | 100.0\% |

Contact Details
Municipal Manager

## Mr N.J. Mdaakane Mr Shamir Rajcomar

0324375015
Source Local Government Database

1. All figures in this report are unaudited.

| 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 | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 200155 | 90321 | 45.1\% | 90321 | 45.1\% | 91535 | 46.3\% | (1.3\%) |
| Property rates | 18837 | 15950 | 84.7\% | 15950 | 84.7\% | 15467 | 81.5\% | 3.1\% |
| Serice charges - electricity revenue |  | . | $\cdots$ | . | - | $\stackrel{\square}{-}$ | - | - |
| Senice charges - water revenue |  |  |  | - |  | - |  |  |
| Service charges - sanitation revenue | - | - | - | $\cdot$ | - | - | $\therefore$ | - |
| Service charges - refuse revenue | 100 | 125 | 125.2\% | 125 | 125.2\% | 10 | 10.0\% | 1146.7\% |
| Rental of facilites and equipment | 533 | 149 | 27.9\% | 149 | 27.9\% | 128 | 21.2\% | 16.2\% |
| Interest eamed - external investments | 6500 | 1294 | 19.9\% | 1294 | 19.9\% | 1627 | 14.3\% | (20.5\%) |
| Interest eamed - outstanding debtors | 942 | 268 | 28.5\% | 268 | 28.5\% | 190 | 23.8\% | 40.8\% |
| Dividends received | . | . | - | . | - |  |  | - |
| Fines, penalies and forfets | - | - | - | - | - | - | - | - |
| Licences and permits | 2 | 0 | 31.7\% | 0 | 31.7\% | - | , | (100.0\%) |
| Agency services |  |  |  | . | . | - | . |  |
| Transfers and subsidies | 172688 | 72227 | 41.8\% | 72227 | 41.8\% | 73707 | 44.4\% | (2.0\%) |
| Other revenue | 554 | 307 | 55.6\% | 307 | 55.6\% | 406 | 72.8\% | (24.3\%) |
| Gains |  |  |  | - |  | . |  | - |
| Operating Expenditure | 200076 | 40078 | 20.0\% | 40078 | 20.0\% | 36370 | 18.4\% | 10.2\% |
| Employee related costs | 71170 | 14451 | 20.3\% | 14451 | 20.3\% | 14051 | 21.2\% | 2.8\% |
| Remuneration of councillors | 16247 | 3479 | 21.4\% | 3479 | 21.4\% | 3621 | 22.3\% | (3.9\%) |
| Debt impairment | 3000 | 526 | 17.5\% | 526 | 17.5\% | 553 | 22.1\% | (4.9\%) |
| Depreciation and asset impairment | 23496 | 5080 | 21.6\% | 5080 | 21.6\% | - |  | (100.0\%) |
| Finance charges | - | 0 | . | 0 | - | 1 | - | (42.1\%) |
| Buk purchases |  |  | - | - | , | - | - | - |
| Other Materials | 1290 | 325 | 25.2\% | 325 | 25.2\% | 35 | 3.4\% | 816.0\% |
| Contracted services | 46577 | 9057 | 19.4\% | 9057 | 19.4\% | 10018 | 21.0\% | (9.6\%) |
| Transfers and subsidies | 3200 | 805 | 25.2\% | 805 | 25.2\% | 999 | 16.0\% | (19.4\%) |
| Other expenditure | 35097 | 6354 | 18.1\% | 6354 | 18.1\% | 7092 | 19.8\% | (10.4\%) |
| Losses |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 79 | 50243 |  | 50243 |  | 55165 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{31331}$ | 10306 | 32.9\% | 10306 | 32.9\% | 3529 | 11.9\% | 192.1\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capital (inkind - all) | - | . | : | - | : | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |
| Surplus('Deficit) after capital transfers and contributions | 31410 | 60548 |  | 60548 |  | 58694 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 31410 | 60548 |  | 60548 |  | 58694 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 31410 | 60548 |  | 60548 |  | 58694 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 31410 | 60548 |  | 60548 |  | 58694 |  |  |



| 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 | 226451 | 77999 | 34.4\% | 77999 | 34.4\% | 124049 | 55.0\% | (37.1\%) |
| Property rates | 12244 |  |  |  | - |  |  | - |
| Service charges |  |  |  |  |  |  |  |  |
| Other revenue | 1088 | $\cdot$ | . | . |  | $\cdot$ | - | - |
| Transters and Subsidies - Operational | 172688 | 77999 | 45.2\% | 77999 | 45.2\% | 124049 | 74.8\% | (37.1\%) |
| Transters and Subsidies - Capital | 40431 | - | . | - |  |  |  |  |
| Interest | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Dividends |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | (181 390) | (202) | .1\% | (202) | .1\% | (2432) | - | (91.7\%) |
| Suppliers and employees | (181 390) | (202) | .1\% | (202) | .1\% | (2432) | - | (91.7\%) |
| Finance charges |  | . | . |  |  | - | . |  |
| Transters and grants | $\cdot$ | - | . | - | . | - | - | . |
| Net Cash from/(used) Operating Activities | 45061 | 77797 | 172.6\% | 77797 | 172.6\% | 121616 | 53.9\% | (36.0\%) |
| 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 | $\cdots$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (82662) | - | - | - | - | - | - | - |


| Capita assets | (82662) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (82662) | - | . | - | . | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30 | - | - | - | - | - | - |  |
| Short term loans |  | . | - | - |  | . | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 30 | - | . | - | . | . | - | - |
| Payments | - | - | - | - | - | - | - |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 30 |  |  |  |  |  | - |  |
| Net Increase/(Decrease) in cash held | (37 571) | 77797 | (207.1\%) | 77797 | (207.1\%) | 121616 | 53.9\% | (36.0\%) |
| Cash/cash equivalents at the year begin: |  |  |  |  |  | 82413 | 101.4\% | (100.0\%) |
| Cashlcash equivalents at the year end: | (37 571) | 77797 | (207.1\%) | 77797 | (207.1\%) | 204029 | 66.5\% | (61.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts 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 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 569 | 1.5\% | - | - | 15292 | 39.6\% | 22732 | 58.9\% | 38593 | 92.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{96}$ | 56.2\% | - | - | ${ }^{48}$ | 28.0\% | 27 | 15.8\% | 170 | . $4 \%$ | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | 79 | 23.8\% | - | - | 29 | 8.8\% | 225 | 67.4\% | 333 | .8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 186 | 3.6\% | - | - | 82 | 1.6\% | 4960 | 94.9\% | 5228 | 12.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - | - | - |
| Other | (49) | 1.8\% | (3) | .1\% | (18) | . $7 \%$ | (2559) | 97.4\% | (2628) | (6.3\%) | . | . | . | - |
| Total By Income Source | 882 | 2.1\% | (3) | $\cdot$ | 15432 | 37.0\% | 25384 | 60.9\% | 41696 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 29 | .1\% | - | - | 14505 | 62.0\% | 8872 | 37.9\% | 23407 | 56.1\% | . | - | - | . |
| Commercial | 472 | 3.7\% | (2) | - | 209 | 1.6\% | 12176 | 94.7\% | 12855 | 30.8\% | - | - | - | - |
| Households | 40 | 1.3\% | - | - | 20 | . $7 \%$ | 2997 | 98.0\% | 3057 | 7.3\% | - | - | - | - |
| Other | 341 | 14.3\% | (0) | . | 698 | 29.3\% | 1339 | 56.3\% | 2377 | 5.7\% | . | . | . | . |
| Total By Customer Group | 882 | 2.1\% | (3) | $\cdot$ | 15432 | 37.0\% | 25384 | 60.9\% | 41696 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | - | . | - | - |
| Bulk Water | - | - | $\cdot$ | - | - |  | - | - | - | - |
| PAYE deductions | - | $\cdot$ | $\cdot$ |  |  |  | - | - | $\cdot$ | $\cdot$ |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | . |
| Trade Creditors | 292 | 40.6\% | 16 | 2.2\% | (0) |  | 411 | 57.2\% | 718 | 20.0\% |
| Auditor-General | - | $\cdot$ | . | - | . |  | - | - | . | . |
| Other | 2966 | 103.3\% | - | - |  |  | (96) | (3.3\%) | 2870 | 80.0\% |
| Total | 3258 | 90.8\% | 16 | .4\% | (0) |  | 315 | 8.8\% | 3589 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Godfrey Sibusiso Majola
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 | 131881 | 64761 | 49.1\% | 64761 | 49.1\% | 66047 | 50.8\% | (1.9\%) |
| Property rates | 24002 | 21251 | 88.5\% | 21251 | 88.5\% | 19254 | 81.3\% | 10.4\% |
| Senice charges - electricity revenue | - | - |  | - | - | - | $\stackrel{\square}{-}$ | - |
| Serice charges -water revenue |  |  |  | - |  | . | . |  |
| Serice charges - sanitation revenue | . | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 268 | 50 | 18.8\% | 50 | 18.8\% | 94 | 69.0\% | (46.3\%) |
| Rental of facilites and equipment | 1127 | 226 | 20.1\% | 226 | 20.1\% | 278 | 21.2\% | .6\% |
| Interest eamed - externa investments | 799 | 151 | 18.9\% | 151 | 18.9\% | 203 | 21.4\% | (25.3\%) |
| Interest earned - outstanding debtors | 137 | 126 | 92.6\% | 126 | 92.6\% | 307 | 26.9\% | (58.8\%) |
| Dividends received | - | - | . | - | . | . | . | - |
| Fines, penalies and forfeits |  | 4 | $\cdot$ | 4 |  | 2 | - | 67.7\% |
| Licences and permits | 37 | 4 | 10.7\% | 4 | 10.7\% | 7 | 305.0\% | (46.1\%) |
| Agency services | 115 | 49 | 42.2\% | 49 | 42.2\% |  | - | (100.0\%) |
| Transfers and subsidies | 105126 | 42777 | 40.7\% | 42777 | 40.7\% | 45489 | 44.5\% | (6.0\%) |
| Other revenue | 270 | 123 | 45.7\% | 123 | 45.7\% | 414 | 100.8\% | (70.3\%) |
| Gains |  |  |  | . |  |  |  |  |
| Operating Expenditure | 143330 | 28930 | 20.2\% | 28930 | 20.2\% | 29046 | 22.3\% | (.4\%) |
| Employee related costs | 50724 | 11591 | 22.9\% | 11591 | 22.9\% | 11084 | 23.4\% | 4.6\% |
| Remuneration of councillors | 9141 | 2086 | 22.8\% | 2086 | 22.8\% | 2139 | 25.1\% | (2.4\%) |
| Debt impairment | 5358 |  | - | - |  |  | - | - |
| Depreciation and asset impairment | 16456 | 2727 | 16.6\% | 2727 | 16.6\% | 3476 | 24.0\% | (21.6\%) |
| Finance charges | 10 | 2 | 20.7\% | 2 | 20.7\% | 1 |  | 67.0\% |
| Bulk purchases | . | $\cdot$ | - | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdots$ |
| Other Materials | 1904 | 378 | 19.8\% | 378 | 19.8\% | 235 | 19.1\% | 60.6\% |
| Contracted serices | 36439 | 7336 | 20.1\% | 7336 | 20.1\% | 6719 | 19.3\% | 9.2\% |
| Transters and subsidies | 4059 | 733 | 18.1\% | 733 | 18.1\% | 225 | 25.3\% | 225.0\% |
| Other expenditure | 19240 | 4077 | 21.2\% | 4077 | 21.2\% | 5166 | 25.4\% | (21.1\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 450) | 35831 |  | 35831 |  | 37001 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 31382 | 12233 | 39.0\% | 12233 | 39.0\% | 7789 | 34.7\% | 7.1\% |
| 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 | 19932 | 48065 |  | 48065 |  | 44790 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 19932 | 48065 |  | 48065 |  | 44790 |  |  |
| Attribuable to minorities | - | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 19932 | 48065 |  | 48065 |  | 44790 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 19932 | 48065 |  | 48065 |  | 44790 |  |  |


| $2021 / 22$ |  |  |  |  |  | 2020121 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 33587 | 15742 | 46.9\% | 15742 | 46.9\% | 11671 | 34.7\% | 34.9\% |
| National Government | 27219 | 9344 | 34.3\% | 9344 | 34.3\% | 7789 | 35.1\% | 20.0\% |
| Provincial Govermment | . | 1423 | - | 1423 | - | 1454 | 48.5\% | (2.2\%) |
| District Municipality | - | . | . | . | - | . | - | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H1 | - | - |  | - | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital Borrowing | $\stackrel{27}{219}$ | 10767 | 39.6\% | 10767 | 39.6\% | 9243 | 36.7\% | 16.5\% |
| Internaly generated funds | 6368 | 4976 | 78.1\% | 4976 | 78.1\% | 2428 | 28.6\% | 105.0\% |
|  | . |  |  | - | . | , | , | , |
| Capital Expenditure Functional | 33587 | 15742 | 46.9\% | 15742 | 46.9\% | 11671 | 34.4\% | 34.9\% |
| Municipal governance and administration | 4357 | 2078 | 47.7\% | 2078 | 47.7\% | 1116 | 109.0\% | 86.1\% |
| Executive and Council |  |  | . |  |  | 158 | 113.0\% | (100.0\%) |
| Finance and administration | 4357 | 2078 | 47.7\% | 2078 | 47.7\% | 958 | 108.4\% | 116.9\% |
| Internal audit |  |  | $\cdot$ | \% |  | . | - | - |
| Community and Public Safety | 954 | 1100 | 115.4\% | 1100 | 115.4\% | 75 | 4.2\% | 1366.9\% |
| Community and Social Services | 954 | 1100 | 115.4\% | 1100 | 115.4\% | 75 | 4.2\% | 1366.9\% |
| Sport And Recreation | - | . | - | . | - | - | - | - |
| Public Satery | . | . | . | . |  | - | . | . |
| Housing | - | - | . | - | - | - | - | - |
| Heath | - | $\cdot$ | , | . | - | - | - | - |
| Economic and Environmental Services | 28277 | 12564 | 44.4\% | 12564 | 44.4\% | 10479 | 33.7\% | 19.9\% |
| Planning and Development | 188 | 215 | 114.4\% | 215 | 114.4\% | 80 | 61.5\% | 168.5\% |
| Road Transport | 28089 | 12349 | 44.0\% | 12349 | 44.0\% | 10399 | 33.6\% | 18.8\% |
| Environmental Protection | - | - | - | - | . | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 182219 | 283235 | 155.4\% | 283235 | 155.4\% | 46431 | 19.1\% | 510.0\% |
| Property rates Service charges | $\begin{array}{r} 21948 \\ 308 \end{array}$ | - |  | - |  | - |  | - |
| Other revenue | 7204 | - | - | . | - | - | - | - |
| Transfers and Subsidies - Operational | 121376 | 283235 | 233.4\% | 283235 | 233.4\% | 46233 | 22.6\% | 512.6\% |
| Transters and Subsidies - Capital | 31382 |  | . | . | . | . |  | - |
| Interest | . | - | $\cdot$ | $\cdot$ | - | 198 | 21.0\% | (100.0\%) |
| Dividends |  | . | - | $\cdot$ | - | - |  | - |
| Payments | (130 054) | (95) | .1\% | (95) | .1\% | (14) | 5.6\% | 577.1\% |
| Suppliers and employees | (130044) | (95) | .1\% | (95) | .1\% | (14) | 5.6\% | 577.1\% |
| Finance charges | (10) |  |  |  |  |  |  |  |
| Transfers and grants | . | - | - | - | - | $\cdot$ | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 52165 | 283139 | 542.8\% | 283139 | 542.8\% | 46417 | 19.1\% | 510.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  | - | - | - |  | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Payments | (35 468) | - | - | - |  | - | - | - |


| Capita assets | (35 468) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (35 468) | - | . | - | . | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (0) | $\cdot$ | - | - | - | - | - |  |
| Shortterm loans |  | . | - | - |  | . | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (0) | - | . | - | - | . | - | . |
| Payments | - | - | - | - | - | - | - |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (0) |  |  |  |  |  | , |  |
| Net Increasel(Decrease) in cash held | 16696 | 283139 | 1695.8\% | 283139 | 1695.8\% | 46417 | 19.1\% | 510.0\% |
| Cashlcash equivalents at the year begin: | 5938 | 809 | 13.6\% | 809 | 13.6\% | 13223 | 171.7\% | (93.9\%) |
| Cashcash equivalents at the year end: | 22634 | 283949 | 1254.5\% | 283949 | 1254.5\% | 59640 | 23.8\% | 376.1\% |


| 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 70 | . $2 \%$ | (5) | - | 20966 | 56.0\% | 16423 | 43.8\% | 37454 | 159.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 24 | 118.9\% | , | - | 8 | 38.7\% | (12) | (57.5\%) | 20 | .1\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 16 | 2.5\% | (1) | (.2\%) | 14 | 2.2\% | 609 | 95.5\% | 638 | 2.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 26 | 1.0\% | - | - | 121 | 4.6\% | 2486 | 94.4\% | 2634 | 11.2\% | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | (190) | 1.1\% | $\cdot$ | . | (167) | 1.0\% | (16938) | 97.9\% | (17 295) | (73.8\%) |  | . | - | - |
| Total By Income Source | (54) | (.2\%) | (6) | $\cdot$ | 20943 | 89.3\% | 2567 | 10.9\% | 23450 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (107) | (.5\%) | . | - | 19757 | 94.8\% | 1194 | 5.7\% | 20844 | 88.9\% | . | - | - | - |
| Commercial | (8) | (1.2\%) | - | - | 220 | 31.9\% | 477 | 69.3\% | 688 | 2.9\% | - | - | - | - |
| Households | 52 | 10.9\% | - | - | 24 | 5.0\% | 402 | 84.1\% | 478 | 2.0\% | - | - | - | - |
| Other | 9 | .6\% | (6) | (.4\%) | 942 | 65.4\% | 495 | 34.4\% | 1440 | 6.1\% | . | . | . | . |
| Total By Customer Group | (54) | (.2\%) | (6) | - | 20943 | 89.3\% | 2567 | 10.9\% | 23450 | 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 Electricity | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Bulk Water | - | - |  | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | . | . | - | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | . | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 391 | 85.3\% |  | - | (37) | (8.1\%) | 104 | 22.7\% | 458 | 68.1\% |
| Auditor-General | - | - | . | - | . | - | . | - | . | - |
| Other | 215 | 100.0\% |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 215 | 31.9\% |
| Total | 606 | 90.0\% | . | $\cdot$ | (37) | (5.5\%) | 104 | 15.5\% | 673 | 100.0\% |

Contact Details
Municipal Manager
Mr Phakama Noble Mhlongo
00324814500
Financial Manager Mr Nando Duma 0324814500

Source Local Govermment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)
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 | 1080607 | 336892 | 31.2\% | 336892 | 31.2\% | 334791 | 35.5\% | .6\% |
| Property rates |  |  |  |  |  |  | . | - |
| Serice charges - electricity revenue | $\cdots$ | $\cdots$ | $\stackrel{\square}{-}$ | - | - | - | - | . |
| Serice charges - water revenue | 197880 | 4856 | 24.5\% | 4856 | 24.5\% | 42372 | 25.3\% | 14.6\% |
| Serice charges - sanitation revenue | 62798 | 17483 | 27.8\% | 17483 | 27.8\% | 19621 | 42.7\% | (10.9\%) |
| Serice charges - refuse revenue | - | - | - | - | - |  | - | - |
| Rental of facilites and equipment | 671 | . | - | $\cdots$ | $\cdots$ | 29 | ${ }_{132.3 \%}$ | (100.0\%) |
| Interest earned - external investments | 12372 | 2678 | 21.6\% | 2678 | 21.6\% | 2341 | 15.9\% | 14.4\% |
| Interest eamed - outstanding debtors | 39582 | 4194 | 10.6\% | 4194 | 10.6\% | 9012 | 23.1\% | (53.5\%) |
| Dividends received | , | . | - | - |  |  | - | , |
| Fines, penalies and forfeits | 135 | 10 | 7.1\% | 10 | 7.1\% | 8 | 2.1\% | 15.1\% |
| Licences and permits | 12 | 10 | 81.1\% | 10 | 81.1\% | 0 | .4\% | 9900.0\% |
| Agency services | 2256 | . |  | - |  | 480 | 22.3\% | (100.0\%) |
| Transfers and subsidies | 672011 | 263016 | 39.1\% | 263016 | 39.1\% | 259880 | 40.1\% | 1.2\% |
| Other revenue | 8826 | 936 | 10.6\% | 936 | 10.6\% | 1048 | 4.2\% | (10.6\%) |
| Gains | 84063 | - |  | - |  |  | - | - |
| Operating Expenditure | 1066557 | 162207 | 15.2\% | 162207 | 15.2\% | 233707 | 24.7\% | (30.6\%) |
| Employee related costs | 270730 | 61568 | 22.7\% | 61568 | 22.7\% | 63570 | 23.1\% | (3.1\%) |
| Remuneration of councillors | 10474 | 2208 | 21.1\% | 2208 | 21.1\% | 2252 | 22.9\% | (1.9\%) |
| Debt impairment | 19216 | - | . | - | - | - | - |  |
| Depreciation and asset impairment | 116457 | 32831 | 28.2\% | 32831 | 28.2\% | 30858 | 37.8\% | 6.4\% |
| Finance charges | 6875 | 717 | 10.4\% | 717 | 10.4\% | 838 | 6.6\% | (14.4\%) |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other Materials | 212828 | 1217 |  | 1217 |  | 60637 | 25.3\% | (98.0\%) |
| Contracted services | 142353 | 21008 | 14.8\% | 21008 | 14.8\% | 26978 | 17.6\% | (22.1\%) |
| Transters and subsidies | 36817 | 9346 | 25.4\% | 9346 | 25.4\% | 13865 | 39.2\% | (32.6\%) |
| Other expenditure | 127993 | 33312 | 26.1\% | 33312 | 26.1\% | 34709 | 29.2\% | (4.0\%) |
| Losses | 123015 |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 14049 | 174685 |  | 174685 |  | 101084 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 236859 | 46325 | 19.6\% | 46325 | 19.6\% | 47462 | 21.1\% | (2.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers and subsidies - capital (in-kind - all) | 2273 | 4148 | 182.5\% | 4148 | 182.5\% | . | $\cdot$ | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 253182 | 225158 |  | 225158 |  | 148546 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 253182 | 225158 |  | 225158 |  | 148546 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 253182 | 225158 |  | 225158 |  | 148546 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 253182 | 225158 |  | 225158 |  | 148546 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | Q1 of 2020/21 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 235386 | 41284 | 17.5\% | 41284 | 17.5\% | 37437 | 18.5\% | 10.3\% |
| National Government | 205964 | 40904 | 19.9\% | 40904 | 19.9\% | 36974 | 18.9\% | 10.6\% |
| Provincial Goverment | - | 230 | - | 230 | - | 310 | - | (25.6\%) |
| District Municipality | - | - |  | - | - | - |  | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 205964 | 41135 | 20.0\% | 41135 | 20.0\% | 37284 | 19.0\% | 10.3\% |
| Internaly generated funds | 29421 | 149 | .5\% | 149 | .5\% | 153 | 2.2\% | (2.6\%) |
| Capital Expenditure Functional | 235386 | 41284 | 17.5\% | 41284 | 17.5\% | 37565 | 18.5\% | 9.9\% |
| Municipal governance and administration | 15871 | 26 | . $2 \%$ | 26 | .2\% | 144 | 2.1\% | (81.6\%) |
| Executive and Council |  | . | . |  |  | . | . |  |
| Finance and administration | 15871 | 26 | .2\% | 26 | .2\% | 144 | 2.1\% | (81.6\%) |
| Internal audit |  | - | - |  |  | - | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices | . | . | $\cdot$ | - |  | $\cdot$ | - | . |
| Sport And Recreation | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Public Safety | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | $\cdot$ | - | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdots$ |
| Economic and Environmental Services | 2750 | 279 | 10.1\% | 279 | 10.1\% | 4517 | 443.0\% | (93.8\%) |
| Planning and Development | 2750 | 279 | 10.1\% | 279 | 10.1\% | 4517 | 443.0\% | (93.8\%) |
| Road Transport |  |  |  |  |  |  | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 216764 | 40979 | 18.9\% | 40979 | 18.9\% | 32905 | 16.9\% | 24.5\% |
| Energy sources |  |  | - |  |  |  | - | - |
| Water Management | 142943 | 24589 | 17.2\% | 24589 | 17.2\% | 28618 | 17.6\% | (14.1\%) |
| Waste Water Management | 73821 | 16390 | 22.2\% | 16390 | 22.2\% | 4287 | 13.4\% | 282.4\% |
| Waste Management | . | - | . | . | . | . | . | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |


| 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1426081 | 453261 | 31.8\% | 453261 | 31.8\% | 463431 | 37.4\% | (2.2\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Service charges | 372855 | 48518 | 13.0\% | 48518 | 13.0\% | 41247 | 20.4\% | 17.6\% |
| Other revenue | 131984 | 13725 | 10.4\% | 13725 | 10.4\% | 4656 | 3.0\% | 194.8\% |
| Transters and Subsidies - Operational | 672011 | 276909 | 41.2\% | 276909 | 41.2\% | 304863 | 47.3\% | (9.2\%) |
| Transters and Subsidies - Capital | 236859 | 112000 | 47.3\% | 112000 | 47.3\% | 110535 | 49.1\% | 1.3\% |
| Interest | 12372 | 2109 | 17.0\% | 2109 | 17.0\% | 2131 | 18.9\% | (1.0\%) |
| Dividends |  |  | - | - | - | - | - | - |
| Payments | (844 225) | (207 270) | 24.6\% | (207 270) | 24.6\% | (69 332) | 8.6\% | 199.0\% |
| Suppliers and employees | (799775) | (205535) | 25.7\% | (205535) | 25.7\% | (69 332) | 9.1\% | 196.4\% |
| Finance charges | (7633) | (1734) | 22.7\% | (1734) | 22.7\% |  |  | (100.0\%) |
| Transters and grants | (36817) | . | . | . | - | . | . |  |
| Net Cash from/(used) Operating Activities | 581856 | 245992 | 42.3\% | 245992 | 42.3\% | 394098 | 92.0\% | (37.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (340) | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - |  | - | - | - | - |
| Decrease (increase) in non-current receivables | (340) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | . | - | - | . | , | - |
| Payments | (228 109) | (51 223) | 22.5\% | (51 223) | 22.5\% | (43 164) | 21.3\% | 18.7\% |


| Capital assets | (228 109) | (51 223) | 22.5\% | (51 223) | 22.5\% | (43 164) | 21.3\% | 18.7\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (228450) | (51223) | 22.4\% | (51 223) | 22.4\% | (43 164) | 21.3\% | 18.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (96) | 28 | (29.2\%) | 28 | (29.2\%) | 15 | (12.3\%) | 85.6\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (96) | 28 | (29.2\%) | 28 | (29.2\%) | 15 | (12.3\%) | 85.6\% |
| Payments | (19 108) | (3291) | 17.2\% | (3291) | 17.2\% | (6 362) | 17.0\% | (48.3\%) |
| Repayment of borrowing | (19108) | (3291) | 17.2\% | (3291) | 17.2\% | (6362) | 17.0\% | (48.3\%) |
| Net Cash from/(used) Financing Activities | (19204) | (3263) | 17.0\% | (3263) | 17.0\% | (6347) | 16.9\% | (48.6\%) |
| Net Increasel(Decrease) in cash held | 334202 | 191506 | 57.3\% | 191506 | 57.3\% | 344587 | 183.6\% | (44.4\%) |
| Cash/cash equivalents at the year begin: | 142929 | 184652 | 129.2\% | 184652 | 129.2\% | (417811) | (134.3\%) | (144.2\%) |
| Cashlcash equivalents at the year end: | 477132 | 376169 | 78.8\% | 376169 | 78.8\% | (73224) | (14.7\%) | (613.7\%) |


| 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 | 18779 | 5.3\% | 12910 | 3.6\% | 17069 | 4.8\% | 305491 | 86.2\% | 354250 | 60.1\% | - | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 1 | 100.0\% | 1 | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5593 | 6.4\% | 3562 | 4.1\% | 3053 | 3.5\% | 74783 | 86.0\% | 86990 | 14.7\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | . | . | , | . | - | - | - |
| Interest on Arrear Debtor Accounts | 11 | - | 2302 | 1.7\% | 2267 | 1.6\% | 133571 | 96.7\% | 138151 | 23.4\% | . | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . | . |
| Other | 44 | .4\% | 3 | . | 5 | .1\% | 10341 | 99.5\% | 10393 | 1.8\% | . | . | $\cdot$ | . |
| Total By Income Source | 24427 | 4.1\% | 18776 | 3.2\% | 22395 | 3.8\% | 524187 | 88.9\% | 589784 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2874 | 10.3\% | 1980 | 7.1\% | 1728 | 6.2\% | 21417 | 76.5\% | 27999 | 4.7\% | - | - | - | . |
| Commercial | 6112 | 20.5\% | 1860 | 6.2\% | 1127 | 3.8\% | 20732 | 69.5\% | 29831 | 5.1\% | - | - | - | - |
| Households | 15441 | 2.9\% | 14936 | 2.8\% | 19539 | 3.7\% | 482038 | 90.6\% | 531955 | 90.2\% | - | - | - | - |
| Other |  |  |  | . |  |  |  | - |  | . |  | . |  | . |
| Total By Customer Group | 24427 | 4.1\% | 18776 | 3.2\% | 22395 | 3.8\% | 524187 | 88.9\% | 589784 | 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 Electricity | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Bulk Water | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | . | - | $\cdot$ | - | - | - | - | . |
| Trade Creditors | 15200 | 95.5\% | - | - | 619 | 3.9\% | 92 | .6\% | 15911 | 107.4\% |
| Auditor-General | . | - | . | - | - | - | - | - | - | - |
| Other |  |  |  | - | - |  | (1096) | 100.0\% | (1096) | (7.4\%) |
| Total | 15200 | 102.6\% |  | . | 619 | 4.2\% | (1004) | (6.8\%) | 14815 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Mahendra Chandulal 0324379351
Source Local Government 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 385899 | 144757 | 37.5\% | 144757 | 37.5\% | 124863 | 30.7\% | 15.9\% |
| Property rates | 127188 | ${ }^{53103}$ | 41.8\% | 53103 | 41.8\% | 51564 | 41.5\% | 3.0\% |
| Serice charges - electricity revenue | 143521 | 52685 | 36.7\% | 52685 | 36.7\% | 35546 | 22.2\% | 48.2\% |
| Serice charges - water revenue |  | . |  | - |  | - | - | - |
| Serice charges - sanitation revenue | - | - |  | - |  | - | - | - |
| Serice charges - refuse revenue | 18852 | 8234 | 43.7\% | 8234 | 43.7\% | 4400 | 19.2\% | 87.1\% |
| Rental of facilites and equipment | 1846 | 366 | 19.8\% | 366 | 19.8\% | 201 | 12.6\% | 81.9\% |
| Interest eamed - external investments | 4200 | 634 | 15.1\% | 634 | 15.1\% | ${ }_{931}$ | 10.3\% | (31.9\%) |
| Interest eamed - outstanding detiors | 4500 | 1739 | 38.6\% | 1739 | 38.6\% | 1059 | 23.5\% | 64.1\% |
| Dividends received | - | , | , | - |  |  |  | - |
| Fines, penalies and forfeits | 269 | 54 | 19.9\% | 54 | 19.9\% | 96 | 6.6\% | (44.0\%) |
| Licences and permits | 2113 | 707 | 33.5\% | 707 | 33.5\% | 803 | 17.8\% | (11.9\%) |
| Agency services |  | . |  | - |  |  | - | - |
| Transfers and subsidies | 77765 | 28479 | 36.6\% | 28479 | 36.6\% | 29645 | 40.2\% | (3.9\%) |
| Other revenue | 5645 | (1243) | (22.0\%) | (1243) | (22.0\%) | 617 | 13.2\% | (301.3\%) |
| Gains |  |  |  |  |  | - | . | - |
| Operating Expenditure | 408995 | 86308 | 21.1\% | 86308 | 21.1\% | 97023 | 23.1\% | (11.0\%) |
| Employee related costs | 141581 | 35143 | 24.8\% | 35143 | 24.8\% | 35064 | 25.0\% | .2\% |
| Remuneration of councillors | 9386 | 1904 | 20.3\% | 1904 | 20.3\% | 1890 | 21.4\% | .7\% |
| Debt impairment | 9000 | 540 | 6.0\% | 540 | 6.0\% | 2540 | 28.2\% | (78.8\%) |
| Depreciation and asset impairment | 37651 | - | - | - |  |  |  | - |
| Finance charges |  | 1 | $0 \%$ | 1 |  | - | - | - |
| Bulk purchases | 126635 | 32841 | 25.9\% | 32841 | 25.9\% | 41529 | 36.1\% | (20.9\%) |
| Other Materials | 8123 | 1134 | 14.0\% | 1134 | 14.0\% | 965 |  | 17.5\% |
| Contracted serices | 44105 | 6847 | 15.5\% | 6847 | 15.5\% | 6773 | 11.9\% | 1.1\% |
| Transters and subsidies | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Other expenditure | 32515 | 7900 | 24.3\% | 7900 | 24.3\% | 8262 | 18.0\% | (4.4\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (23097) | 58449 |  | 58449 |  | 27839 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 76611 | ${ }^{4178}$ | 5.5\% | 4178 | 5.5\% | 2541 | 14.1\% | 64.4\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | $\cdot$ | $\cdot$ | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 53515 | 62627 |  | 62627 |  | 30380 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 53515 | 62627 |  | 62627 |  | 30380 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 53515 | 62627 |  | 62627 |  | 30380 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 53515 | 62627 |  | 62627 |  | 30380 |  |  |



| 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 | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 444751 | 159605 | 35.9\% | 159605 | 35.9\% | 110476 | 24.5\% | 44.5\% |
| Property rates | 152587 | 60622 | 39.7\% | 60622 | 39.7\% | 38977 | 24.2\% | 55.5\% |
| Service charges | 126757 | 34132 | 26.9\% | 34132 | 26.9\% | 24918 | 13.7\% | 37.0\% |
| Other revenue | 6831 | 1701 | 24.9\% | 1701 | 24.9\% | 2034 | 15.8\% | (16.4\%) |
| Transters and Subsidies - Operational | 77765 | 30229 | 38.9\% | 30229 | 38.9\% | 29646 | 41.2\% | 2.0\% |
| Transters and Subsidies - Capital | 76611 | 32378 | 42.3\% | 32378 | 42.3\% | 14901 | 82.7\% | 117.3\% |
| Interest | 4200 | 543 | 12.9\% | 543 | 12.9\% | . | . | (100.0\%) |
| Dividends |  | - | . | - |  | - | - |  |
| Payments | (362 344) | (75047) | 20.7\% | (75047) | 20.7\% | (17668) | - | 324.8\% |
| Suppliers and employees | (361 794) | (75047) | 20.7\% | (75047) | 20.7\% | (17668) | - | 324.8\% |
| Finance charges | (550) |  |  |  |  | * |  |  |
| Transters and grants |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 82407 | 84557 | 102.6\% | 84557 | 102.6\% | 92808 | 20.6\% | (8.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (98 060) | (24 510) | 25.0\% | (24 510) | 25.0\% | (17 895) | 18.1\% | 37.0\% |


| Capital assets | (98060) | (24510) | 25.0\% | (24510) | 25.0\%\| | (17895) | 18.1\% | 37.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (98060) | (24 510) | 25.0\% | (24510) | 25.0\% | (17895) | 18.1\% | 37.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (500) | 57 | (11.3\%) | 57 | (11.3\%) | 80 | (6.9\%) | (29.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termiefinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (500) | 57 | (11.3\%) | 57 | (11.3\%) | 80 | (6.9\%) | (29.5\%) |
| Payments | . | . | . |  | . | - | . | - |
| Repayment of borrowing |  | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (500) | 57 | (11.3\%) | 57 | (11.3\%) | 80 | (6.9\%) | (29.5\%) |
| Net Increasel(Decrease) in cash held | (16 153) | 60104 | (372.1\%) | 60104 | (372.1\%) | 74993 | 21.4\% | (19.9\%) |
| Cashccash equivalents at the year begin: | (156236) | 50424 | (32.3\%) | 50424 | (32.3\%) | 211537 | 185.3\% | (76.2\%) |
| Cashlcash equivalents at the year end: | (172 389) | 110678 | (64.2\%) | 110678 | (64.2\%) | 286531 | 61.6\% | (61.4\%) |


| 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 | 7 | - | - | - | . | $\cdot$ | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7584 | 55.3\% | 2563 | 18.7\% | 1076 | 7.8\% | 2501 | 18.2\% | 13724 | 12.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8794 | 14.3\% | 5909 | 9.6\% | 23571 | 38.5\% | 23022 | 37.6\% | 61296 | 54.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  | - |  | - |  | - |  | - | - | $\cdot$ | - | , |
| Receivables from Exchange Transactions - Waste Management | 3012 | 14.0\% | 2508 | 11.6\% | 2258 | 10.5\% | 13806 | 64.0\% | 21585 | 19.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Interest on Arrear Dehtor Accounts | 754 | 5.9\% | 556 | 4.3\% | 570 | 4.4\% | 10976 | 85.4\% | 12856 | 11.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure | $\cdot$ |  |  | $\cdot$ |  |  |  | - | - | - |  | . | . | . |
| Other | 155 | 7.4\% | 136 | 6.4\% | 125 | 5.9\% | 1693 | 80.3\% | 2109 | 1.9\% |  | . |  |  |
| Total By Income Source | 20301 | 18.2\% | 11672 | 10.5\% | 27599 | 24.7\% | 51999 | 46.6\% | 111571 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4294 | 13.8\% | 3765 | 12.1\% | 10999 | 35.4\% | 11979 | 38.6\% | 31036 | 27.8\% | - | - | - | . |
| Commercial | 9906 | 30.1\% | 3563 | 10.8\% | 9335 | 28.4\% | 10082 | 30.7\% | 32887 | 29.5\% | - | - | - | - |
| Households | 6101 | 12.8\% | 4344 | 9.1\% | 7265 | 15.2\% | 29939 | 62.8\% | 47648 | 42.7\% |  | . | - | - |
| Other | . | . | . | . | . | . |  | - | - | - |  | - | . | . |
| Total By Customer Group | 20301 | 18.2\% | 11672 | 10.5\% | 27599 | 24.7\% | 51999 | 46.6\% | 111571 | 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) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - |  | - |  | - | - | - |
| Loan repayments | - | - | - | - |  | - |  |  | - | - |
| Trade Creditors | 69 | 100.0\% | - | - | - | - | . | - | 69 | 100.0\% |
| Auditor-General | - | - | - | - | . | - |  | - | - |  |
| Other | - | - | . | - | . | $\cdot$ |  | - | - | - |
| Total | 69 | 100.0\% | - | $\cdot$ | - | $\cdot$ | . | - | 69 | 100.0\% |

Contact Details
Municipal Manager
Mr Sipho Raynold Zwane Mr T.L.Mketsu
Financial Manager
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 | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 167766 | 62645 | 37.3\% | 62645 | 37.3\% | 60347 | 35.9\% | 3.8\% |
| Property rates | 22999 | 6971 | 30.3\% | 6971 | 30.3\% | 3233 | 13.7\% | 115.6\% |
| Service charges - electricity revenue |  | . | $\cdots$ | - | - | . | - | $\cdots$ |
| Service charges - water revenue |  |  |  | - |  | . | . | . |
| Serice charges - sanitation revenue |  | - |  | - |  | - | - | - |
| Serice charges - refuse revenue | 3391 | 785 | 23.2\% | 785 | 23.2\% | 785 | 23.\%\% | .1\% |
| Rental of facilites and equipment | 856 | 192 | 22.5\% | 192 | 22.5\% | 126 | 10.5\% | 52.4\% |
| Interest eamed - external investments | 9000 | 1601 | 17.8\% | 1601 | 17.8\% | 1480 | 12.3\% | 8.2\% |
| Interest earned - outstanding debtors |  |  | . | . |  |  | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 21 | 3 | .5\% | 3 | .5\% | 16 | 1.6\% | (78.7\%) |
| Licences and permits | 3964 | 1180 | 29.8\% | 1180 | 29.8\% | 1186 | 29.1\% | (.5\%) |
| Agency services | 30 | - | - | - |  | - | - | . |
| Transfers and subsidies | 126371 | 51798 | 41.0\% | 51798 | 41.0\% | 53416 | 43.8\% | (3.0\%) |
| Other revenue | 435 | 115 | 26.5\% | 115 | 26.5\% | 106 | 12.8\% | 8.9\% |
| Gains |  |  |  |  |  |  |  | - |
| Operating Expenditure | 18655 | 34739 | 18.6\% | 34739 | 18.6\% | 18831 | 10.8\% | 84.5\% |
| Employee related costs | 87985 | 18529 | 21.1\% | 18529 | 21.1\% | 10153 | 12.0\% | 82.5\% |
| Remuneration of councillors | 11097 | 2685 | 24.2\% | 2685 | 24.2\% | 1692 | 15.2\% | 58.7\% |
| Debt impairment | 2172 | 21 | 1.0\% | 21 | 1.0\% | 70 | 3.4\% | (69.4\%) |
| Depreciation and asset impairment | 3200 | 5949 | 18.6\% | 5949 | 18.6\% | - |  | (100.0\%) |
| Finance charges | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 1319 | 21 | 1.6\% | 21 | 1.6\% | 28 | 2.5\% | (23.0\%) |
| Contracted services | 20173 | 2949 | 14.6\% | 2949 | 14.6\% | 2023 | 9.5\% | 45.8\% |
| Transfers and subsidies | 4444 | - | $\cdot$ | $\bigcirc$ | $\cdot$ | - | - | . |
| Othere expenditure | 27369 | 4584 | 16.7\% | 4584 | 16.7\% | 4865 | 18.1\% | (5.8\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (18791) | 27906 |  | 27906 |  | 41516 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 28262 | 4752 | 16.8\% | 4752 | 16.8\% | 3475 | 13.0\% | ${ }^{36.8 \%}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capial (inkind - all) | . |  |  | - |  | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | - | . | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 9471 | 32658 |  | 32658 |  | 44990 |  |  |
| Taxation | . | . | $\cdot$ | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 9471 | 32658 |  | 32658 |  | 44990 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 9471 | 32658 |  | 32658 |  | 44990 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 9471 | 32658 |  | 32658 |  | 44990 |  |  |



| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 257216 | $\cdot$ | $\cdot$ | - | $\cdot$ | (46887) | (16.4\%) | (100.0\%) |
| Property rates | 13843 | - | - | - | - | - | - | . |
| Service charges | 2041 | - | . | - | . | - | $\cdot$ | $\cdot$ |
| Other revenue | 3621 | - | - | - | - | (40 387) | (415.7\%) | (100.0\%) |
| Transfers and Subsidies - Operational | 209450 | - | - | - | - | (6500) | (2.9\%) | (100.0\%) |
| Transfers and Subsidies - Capital | 28262 | - |  | - |  | - | - | - |
| Interest | - | - |  | - |  | - | . |  |
| Dividends | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (186605) | (13202) | 7.1\% | (13202) | 7.1\% | 2979 | - | (543.2\%) |
| Suppliers and employees | (99082) | (12863) | 13.0\% | (12863) | 13.0\% | 1949 | - | (759.9\%) |
| Finance charges | - | - | - | - | - | . | - | - |
| Transfers and grants | (87523) | (339) | .4\% | (339) | .4\% | 1030 | . | (132.9\%) |
| Net Cash from/(used) Operating Activities | 70611 | (13202) | (18.7\%) | (13202) | (18.7\%) | (43908) | (15.3\%) | (69.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - |
| Proceeds on disposal of PPE | . | - | . | - | - | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - |  | - | - | - |


| Capita assets | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  |  | - | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 251 | (3) | (1.1\%) | (3) | (1.1\%) | 0 | 1\% | (972.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | . | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 251 | (3) | (1.1\%) | (3) | (1.1\%) | 0 | 1\% | (972.6\%) |
| Payments | . | . | . |  | . |  | . | . |
| Repayment of borrowing |  | . | . | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | 251 | (3) | (1.1\%) | (3) | (1.1\%) | 0 | 1\% | (972.6\%) |
| Net Increase/(Decrease) in cash held | 70862 | (13205) | (18.6\%) | $(13205)$ | (18.6\%) | (43 907) | (14.0\%) | (69.9\%) |
| Cash/cash equivalents at the year begin: |  |  |  |  |  | (99867) | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 70862 | (13205) | (18.6\%) | (13 205) | (18.6\%) | (143774) | (45.8\%) | (90.8\%) |


| 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | . | - | . | - | - | - | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5070 | 6.3\% | 4381 | 5.5\% | 3305 | 4.1\% | 67483 | 84.1\% | 80239 | 70.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 647 | 5.7\% | 485 | 4.3\% | 462 | 4.1\% | 9710 | 85.9\% | 11303 | 9.9\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 218 | 11.7\% | 61 | 3.3\% | 21 | 1.1\% | 1571 | 83.9\% | 1872 | 1.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | . | - | . | - | . | - | - | - | - |  | - | - | - |
| Other | 5 | . | 5 | . | 4 | $\cdot$ | 20813 | 99.9\% | 20827 | 18.2\% | . | . | $\cdot$ | - |
| Total By Income Source | 5941 | 5.2\% | 4932 | 4.3\% | 3793 | 3.3\% | 99576 | 87.2\% | 114242 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1227 | 4.2\% | 1167 | 4.0\% | 1167 | 4.0\% | 25866 | 87.9\% | 29427 | 25.8\% | - | - | - | . |
| Commercial | 762 | 4.0\% | 567 | 3.0\% | 529 | 2.8\% | 17266 | 90.3\% | 19123 | 16.7\% | - | - | - | - |
| Households | 1531 | 3.4\% | 1419 | 3.1\% | 1352 | 3.0\% | 40844 | 90.5\% | 45146 | 39.5\% | - | - | - | - |
| Other | 2420 | 11.8\% | 1779 | 8.7\% | 746 | 3.6\% | 15601 | 75.9\% | 20545 | 18.0\% | . | . | . | . |
| Total By Customer Group | 5941 | 5.2\% | 4932 | 4.3\% | 3793 | 3.3\% | 99576 | 87.2\% | 114242 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 632 | 25.0\% | (555) | (22.0\%) | 64 | 2.6\% | 2382 | 94.4\% | 2524 | 39.1\% |
| Auditor-General | 6 | \% | 283 |  | - | 5\% |  | - | - | - |
| Other | 2685 | 68.4\% | (1283) | (32.7\%) | (257) | (6.5\%) | 2781 | 70.8\% | 3925 | 60.9\% |
| Total | 3317 | 51.4\% | (1838) | (28.5\%) | (192) | (3.0\%) | 5163 | 80.1\% | 6449 | 100.0\% |

Contact Details
Municipal Manager
Mr G.M. Sineke Ms S.Y Sityata (CFO)
Financial Manager 0398347700

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 242206 | 99384 | 41.0\% | 99384 | 41.0\% | 104127 | 43.8\% | (4.6\%) |
| Property rates | 10865 | 6029 | 55.5\% | 6029 | 55.5\% | 6158 | 66.7\% | (2.1\%) |
| Service charges - electricity revenue | . | - | - | - | $\stackrel{\square}{ }$ | - | - | - |
| Senice charges - water revenue |  |  |  | . |  | . | . |  |
| Service charges - sanitation revenue | $\cdots$ | - |  | $\bigcirc$ | $\cdots$ | $\cdot$ | - | - |
| Service charges - refuse revenue | 3091 | 776 | 25.1\% | 776 | 25.1\% | 756 | 27.4\% | 2.8\% |
| Rental of facilites and equipment | 548 | 129 | 23.5\% | 129 | 23.5\% | 134 | 23.1\% | ${ }_{(3.7 \%)}$ |
| Interest earned - external investments | 6192 | 1969 | 31.8\% | 1969 | 31.8\% | 2496 | 22.6\% | (21.1\%) |
| Interest eamed - outstanding debtors | 458 | 79 | 17.2\% | 79 | 17.2\% | 45 | 8.9\% | 74.7\% |
| Dividends received | 20 | - | - | - |  | - |  | 5 |
| Fines, penalies and forfeits | 702 | 108 | 15.4\% | 108 | 15.4\% | 101 | 15.5\% | 6.7\% |
| Licences and permits | 50 | 13 | 26.1\% | 13 | 26.1\% | 28 | 55.8\% | (53.2\%) |
| Agency services | 1350 | 420 | 31.1\% | 420 | 31.1\% | 450 | 37.5\% | (6.7\%) |
| Transfers and subsidies | 217489 | 89620 | 41.2\% | 89620 | 41.2\% | 93655 | 44.6\% | (4.3\%) |
| Other revenue | 1462 | 241 | 16.5\% | 241 | 16.5\% | 304 | 18.3\% | (20.8\%) |
| Gains |  |  |  | - |  |  | . | - |
| Operating Expenditure | 335701 | 62624 | 18.7\% | 62624 | 18.7\% | 49363 | 15.8\% | 26.9\% |
| Employee related costs | 118314 | 27730 | 23.4\% | 27730 | 23.4\% | 26884 | 24.7\% | 3.1\% |
| Remuneration of councillors | 18980 | 4122 | 21.7\% | 4122 | 21.7\% | 4050 | 22.1\% | 1.8\% |
| Debt impairment | 2758 |  |  |  | .1\% | 86 | 3.3\% | (97.3\%) |
| Depreciation and asset impairment | 51913 | 10379 | 20.0\% | 10379 | 20.0\% | - |  | (100.0\%) |
| Finance charges | - | - | - | - | - | $\cdot$ | - | - |
| Bulk purchases | - | - | - | - | - | $\cdot$ | - | - |
| Other Materials | 8130 | 120 | 1.5\% | 120 | 1.5\% | 546 | 8.3\% | 88.0\%) |
| Contracted services | 78128 | 8465 | 10.8\% | 8465 | 10.8\% | 7811 | 10.7\% | 8.4\% |
| Transters and subsidies | 180 | - | - | - | - | - | - | - |
| Other expenditure | 57297 | 11805 | 20.6\% | 11805 | 20.6\% | 9984 | 21.0\% | 18.2\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (93 495) | 36760 |  | 36760 |  | 54764 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 56672 | 10459 | 18.5\% | 10459 | 18.5\% | 13696 | 31.8\% | (23.6\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | . | $\cdot$ | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | (36 823) | 47219 |  | 47219 |  | 68459 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (36823) | 47219 |  | 47219 |  | 68459 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (36823) | 47219 |  | 47219 |  | 68459 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | (36 823) | 47219 |  | 47219 |  | 68459 |  |  |



| 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 |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 286524 | 128481 | 44.8\% | 128481 | 44.8\% | 113259 | 44.3\% | 13.4\% |
| Property rates | 7606 |  |  | - |  | - |  |  |
| Service charges | 2163 |  | - | - |  | $\cdot$ |  |  |
| Other revenue | 2723 | 618 | 22.7\% | 618 | 22.7\% | 747 | 27.7\% | (17.2\%) |
| Transfers and Subsidies - Operational | 217360 | 90345 | 41.6\% | 90345 | 41.6\% | 94113 | 44.8\% | (4.0\%) |
| Transters and Subsidies - Capital | 56672 | 36176 | 63.8\% | 36176 | 63.8\% | 18400 | 42.7\% | 96.6\% |
| Interest | - | 1342 | - | 1342 | - | - | . | (100.0\%) |
| Dividends |  |  | - | - | . | - | - | . |
| Payments | (289 159) | (19045) | 6.6\% | (19045) | 6.6\% | (492) | - | 3773.1\% |
| Suppliers and employees | (288979) | (19045) | 6.6\% | (19045) | 6.6\% | (492) | - | 3773.1\% |
| Finance charges | . | . |  | . |  |  |  |  |
| Transters and grants | (180) | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Net Cash from/(used) Operating Activities | (2635) | 109436 | (4153.2\%) | 109436 | (4153.2\%) | 112768 | 44.1\% | (3.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30379 | (146) | (.5\%) | (146) | (.5\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  |  | - | - | - | - |
| Decrease (increase) in non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-curent investments | 30379 | (146) | (.5\%) | (146) | (.5\%) | - |  | (100.0\%) |
| Payments | (120 404) | (14 196) | 11.8\% | (14 196) | 11.8\% | (17869) | 18.7\% | (20.6\%) |


| Capita assets | (120 404) | (14 196) | 11.8\% | (14 196) | 11.8\%\| | (17869) | 18.7\% | (20.6\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (90025) | (14341) | 15.9\% | (14341) | 15.9\% | (17869) | 18.7\% | (19.7\%) |
| 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 | (92660) | 95095 | (102.6\%) | 95095 | (102.6\%) | 94899 | 59.3\% | .2\% |
| Cashccash equivalents at the year begin: | 228832 | 243566 | 106.4\% | 243566 | 106.4\% | 588723 | - | (58.6\%) |
| Cashcash equivalents at the year end: | 136172 | 305578 | 224.4\% | 305578 | 224.4\% | 68362 | 427.0\% | (55.3\%) |


| 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 | 607 | 5.1\% | 4458 | 37.2\% | 133 | 1.1\% | 6781 | 56.6\% | 11979 | 63.0\% | (2) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - | \% | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 455 | 8.3\% | 174 | 3.2\% | 137 | 2.5\% | 4691 | 86.0\% | 5457 | 28.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | . | - | . | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 53 | 3.4\% | 25 | 1.6\% | 24 | 1.5\% | 1462 | 93.5\% | 1564 | 8.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | . | . | - | . | - | - | - | - | $\cdot$ | - | - |
| Other | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | 22 | 100.0\% | 22 | .1\% | - | . | $\cdot$ | - |
| Total By Income Source | 1115 | 5.9\% | 4658 | 24.5\% | 294 | 1.5\% | 12956 | 68.1\% | 19022 | 100.0\% | (2) | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18 | $2 \%$ | 3794 | 51.2\% | 4 | 1\% | 3597 | 48.5\% | 7412 | 39.0\% | - | - | - | . |
| Commercial | 476 | 37.7\% | 63 | 5.0\% | 48 | 3.8\% | 675 | 53.5\% | 1262 | 6.6\% | - | - | - | - |
| Households | 621 | 6.0\% | 801 | 7.7\% | 242 | 2.3\% | 8685 | 83.9\% | 10348 | 54.4\% | (2) | - | - | - |
| Other |  |  |  | . |  |  |  | . |  | - |  | . | . | . |
| Total By Customer Group | 1115 | 5.9\% | 4658 | 24.5\% | 294 | 1.5\% | 12956 | 68.1\% | 19022 | 100.0\% | (2) | - | - | - |

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 | - | - | . | - | - | - | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | . | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - |  | - | - |  | - | $\cdot$ |
| Trade Creditors | 4 | 100.0\% | - | - | - | - | - | - | 4 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | - | - | - | . |
| Other | $\cdot$ | - | - | - | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Total | 4 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | - | 4 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mis T. Ngcemu 0392595012

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 204780 | 71620 | 35.0\% | 71620 | 35.0\% | 74630 | 36.6\% | (4.0\%) |
| Property rates | 36226 | 8727 | 24.1\% | 8727 | 24.1\% | 8958 | 26.0\% | (2.6\%) |
| Service charges - electricity revenue | . | - | - | - | - | - | - | - |
| Serice charges -water revenue |  |  |  | - |  | . | . |  |
| Serice charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 4045 | 1001 | 24.8\% | 1001 | 24.8\% | 901 | 25.0\% | 11.1\% |
| Rental of facilites and equipment | ${ }_{864}$ | 239 | 27.6\% | 239 | 27.6\% | 215 | 25.8\% | 11.1\% |
| Interest earned - external investments | 6338 | 1005 | 15.9\% | 1005 | 15.9\% | 1439 | 17.8\% | (30.1\%) |
| Interest eamed - outstanding debtors | 6193 | 1395 | 22.5\% | 1395 | 22.5\% | 1278 | 55.7\% | $9.2 \%$ |
| Dividends received | - | - | - | - |  |  |  | \% |
| Fines, penalies and forfeits | 418 | 186 | 44.6\% | 186 | 44.6\% | 491 | 67.6\% | (62.1\%) |
| Licences and permits | 664 | 140 | 21.2\% | 140 | 21.2\% | 114 | 15.1\% | 23.2\% |
| Agency services | 340 | 56 | 16.4\% | 56 | 16.4\% |  | - | (100.0\%) |
| Transfers and subsidies | 147721 | 58838 | 39.8\% | 58838 | 39.8\% | 61197 | 42.6\% | (3.9\%) |
| Other revenue Gains | 729 | 33 | 4.5\% | 33 | 4.5\% | 37 | 3.7\% | (13.0\%) |
| Gains | 1244 | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Operating Expenditure | 239228 | 39842 | 16.7\% | 39842 | 16.7\% | 33146 | 16.3\% | 20.2\% |
| Employee related costs | 86453 | 16546 | 19.1\% | 16546 | 19.1\% | 14282 | 20.3\% | 15.9\% |
| Remuneration of councillors | 11901 | 2899 | 24.4\% | 2899 | 24.4\% | 2899 | 24.4\% | - |
| Debt impairment | 20059 | 11 | .1\% | 11 | .1\% | - | . | (100.0\%) |
| Depreciation and asset impairment | 49362 | 8984 | 18.2\% | 8984 | 18.2\% | 6641 | 16.0\% | 35.3\% |
| Finance charges | 303 | 6 | 1.8\% | 6 | 1.8\% | 99 | 33.9\% | (94.4\%) |
| Bulk purchases | . | $\cdot$ | - | - | , | , | - | - |
| Other Materials | 4090 | 255 | 6.2\% | 255 | 6.2\% | 412 | 10.3\% | (38.1\%) |
| Contracted services | 36858 | 5447 | 14.8\% | 5447 | 14.8\% | 3616 | 10.7\% | 50.7\% |
| Transters and subsidies | 2068 | 87 | 4.2\% | 87 | 4.2\% | 283 | 14.2\% | (69.4\%) |
| Other expenditure | 28134 | 5607 | 19.9\% | 5607 | 19.9\% | 4914 | 17.3\% | 14.1\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (34 447) | 31778 |  | 31778 |  | 41484 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 36508 | ${ }^{2358}$ | ${ }^{6.5 \%}$ | ${ }^{2358}$ | 6.5\% | ${ }^{991}$ | 3.7\% | 137.9\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | - | . | : | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 2061 | 34136 |  | 34136 |  | 42475 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 2061 | 34136 |  | 34136 |  | 42475 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 2061 | 34136 |  | 34136 |  | 42475 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 2061 | 34136 |  | 34136 |  | 42475 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 92800 | 4870 | 5.2\% | 4870 | 5.2\% | 6701 | 6.6\% | (27.3\%) |
| National Government | 36508 | 2051 | 5.6\% | 2051 | 5.6\% | 862 | 3.2\% | 137.9\% |
| Provincial Government | - | - | - | - | - | 41 | 47.8\% | (100.0\%) |
| District Municipality | - | - |  | - | - |  | . | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | - | - |  | - | - | - |  | - |
| Transfers recognised - capital Borrowing | 36508 | 2051 | 5.6\% | 2051 | 5.6\% | 902 | 3.3\% | 127.2\% |
| Internaly generated funds | 56292 | 2819 | 5.0\% | 2819 | 5.0\% | 5799 | 7.8\% | (51.4\%) |
|  | . |  |  |  | - | - | - | - |
| Capital Expenditure Functional | 92800 | 4870 | 5.2\% | 4870 | 5.2\% | 6701 | 6.6\% | (27.3\%) |
| Municipal governance and administration | 3213 | 157 | 4.9\% | 157 | 4.9\% | 164 | 6.9\% | (4.0\%) |
| Executive and Council | 151 | . | - | . |  | 22 | 3.9\% | (100.0\%) |
| Finance and administration | 3061 | 157 | 5.1\% | 157 | 5.1\% | 142 | 7.9\% | 11.1\% |
| Internal audit |  |  | , | 8 |  | \% | - | - |
| Community and Public Safety | 11347 | 264 | 2.3\% | 264 | 2.3\% | 615 | 5.7\% | (57.2\%) |
| Community and Social Services | 4049 | 69 | 1.7\% | 69 | 1.7\% | 49 | 2.7\% | 41.7\% |
| Sport And Recreation |  | - | - | - | $\cdots$ | 56 | - | - |
| Public Satety | 7298 | 194 | 2.7\% | 194 | 2.7\% | 566 | 6.3\% | (65.7\%) |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | $\cdots$ | 0 | - | - | - | - | - |
| Economic and Environmental Services | 74740 | 4449 | 6.0\% | 4449 | 6.0\% | 5922 | 6.7\% | (24.9\%) |
| Planning and Development | 72153 | 4399 | 6.1\% | 4399 | 6.1\% | 5922 | 7.1\% | (25.7\%) |
| Road Transport | 2587 | 50 | 1.9\% | 50 | 1.9\% | , | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 3500 | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | $\cdot$ | - | - | - |
| Water Management | 0 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Waste Water Management | 1000 | - | - | - | - | - | - | - |
| Waste Management | 2500 | - | - | - | - | - | - | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 249509 | 96023 | 38.5\% | 96023 | 38.5\% | 85808 | 41.3\% | 11.9\% |
| Property rates | 26021 | 9584 | 36.8\% | 9584 | 36.8\% | 4606 | 18.7\% | 108.1\% |
| Service charges | 2911 | 641 | 22.0\% | 641 | 22.0\% | 563 | 20.8\% | 13.7\% |
| Other revenue | 17290 | 226 | 1.3\% | 226 | 1.3\% | 20274 | 640.7\% | (98.9\%) |
| Transfers and Subsidies - Operational | 160441 | 70972 | 44.2\% | 70972 | 44.2\% | 60364 | 40.1\% | 17.6\% |
| Transters and Subsidies - Capital | 36508 | 14600 | 40.0\% | 14600 | 40.0\% | . | - | (100.0\%) |
| Interest | 6338 | . | . | . | . | $\cdot$ | - | - |
| Dividends |  | - | $\cdot$ | $\cdot$ | - | $\cdots$ | - | $\cdots$ |
| Payments | (172 792) | - | $\cdot$ | $\cdot$ | $\cdot$ | 180 | .1\% | (100.0\%) |
| Suppliers and employees | (170 421) | - | - | - | - | 180 | .1\% | (100.0\%) |
| Finance charges | (303) | - | - | - |  | . | . | . |
| Transfers and grants | (2068) | - | . | - | . | - | - | . |
| Net Cash from/(used) Operating Activities | 76717 | 96023 | 125.2\% | 96023 | 125.2\% | 85988 | 24.0\% | 11.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9630 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 9630 | - | - | - |  | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | . | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Payments | (92 800) | - | - | - | - | - | - | - |


| Capital assets | (92800) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (83 170) | - | . | . | - | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (22) | - | - | - | - | - | - | - |
| Short term loans | , | . | . | . | . | . | . | . |
| Borrowing long term/refinancing | . |  | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (22) |  |  | - | - | - | - | - |
| Payments | - |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (22) |  |  |  | - |  |  |  |
| Net Increasel(Decrease) in cash held | (6474) | 96023 | (1483.3\%) | 96023 | (1483.3\%) | 85988 | 32.4\% | 11.7\% |
| Cash/cash equivalents at the year begin: | 125422 |  | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 118948 | 96023 | 80.7\% | 96023 | 80.7\% | 85988 | 24.3\% | 11.7\% |


| 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 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 | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5035 | 9.3\% | 2018 | 3.7\% | 1537 | 2.8\% | 45766 | 84.2\% | 54355 | 71.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 633 | 9.2\% | 245 | 3.6\% | 494 | 7.2\% | 5507 | 80.1\% | 6879 | 9.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 16828 | 100.0\% | 16828 | 22.1\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | . | - | - | - |
| Other | (4696) | 245.3\% | 72 | (3.8\%) | 65 | (3.4\%) | 2644 | (138.1\%) | (1915) | (2.5\%) | . | . | . | - |
| Total By Income Source | 971 | 1.3\% | 2335 | 3.1\% | 2097 | 2.8\% | 70745 | 92.9\% | 76148 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (378) | (1.4\%) | 694 | 2.5\% | 523 | 1.9\% | 26495 | 96.9\% | 27333 | 35.9\% | . | - | - | . |
| Commercial | 70 | .9\% | 413 | 5.1\% | 312 | 3.8\% | 7374 | 90.3\% | 8169 | 10.7\% | - | - | - | - |
| Households | 1569 | 5.1\% | 943 | 3.1\% | 1026 | 3.3\% | 27277 | 88.5\% | 30816 | 40.5\% | - | - | - | - |
| Other | (291) | (3.0\%) | 285 | 2.9\% | 236 | 2.4\% | 9600 | 97.7\% | 9830 | 12.9\% | . | . | . | . |
| Total By Customer Group | 971 | 1.3\% | 2335 | 3.1\% | 2097 | 2.8\% | 70745 | 92.9\% | 76148 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - | - | - | - | - | - |
| VAT (output less input) | 3594 | 100.0\% | . | - | - | - | . | - | 3594 | 95.9\% |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | - | - | 102 | 96.7\% | 3 | 3.3\% | $\cdot$ | - | 106 | 2.8\% |
| Auditor-General | - | - | . | . | - | - | - | $\cdots$ | $\cdot$ | - |
| Other | . |  |  | . | - |  | 47 | 100.0\% | 47 | 1.2\% |
| Total | 3594 | 95.9\% | 102 | 2.7\% | 3 | .1\% | 47 | 1.2\% | 3746 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.


| 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 |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 307283 | 73870 | 24.0\% | 73870 | 24.0\% | 79504 | 29.3\% | (7.1\%) |
| National Government | 298258 | 71982 | 24.1\% | 71982 | 24.1\% | 71846 | 27.3\% | . $2 \%$ |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | 47 | . | 47 | - | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| |  |  | - | 720 | - | 718 | - | - |
| Transfers recognised - capital Borrowing | 298258 | 72030 | 24.2\% | 72030 | 24.2\% | 71846 | 27.3\% | . $3 \%$ |
| Borrowing Internally generated funds |  |  | 20.4\% | 1840 | 20.4\% | 7658 | 99.0\% |  |
|  |  | 1840 |  | 1840 |  | 7658 | 99.0\% | (76.0\%) |
| Capital Expenditure Functional | 307283 | 73870 | 24.0\% | 73870 | 24.0\% | 79504 | 29.3\% | (7.1\%) |
| Municipal governance and administration | 5110 | 1805 | 35.3\% | 1805 | 35.3\% | 303 | 10.2\% | 495.6\% |
| Executive and Council |  |  |  |  |  |  |  | - |
| Finance and administration | 5110 | 1805 | 35.3\% | 1805 | 35.3\% | 303 | 10.2\% | 495.6\% |
| Internal audit |  |  | - |  |  |  |  | - |
| Community and Public Safety | 1021 | 47 | 4.6\% | 47 | 4.6\% | 7355 | 294.2\% | (99.4\%) |
| Community and Social Services | 1021 | 47 | 4.6\% | 47 | 4.6\% | 7355 | 294.2\% | (99.4\%) |
| Sport And Recreation | , | 27 |  | $\cdot$ | , |  | , | - |
| Public Safety | . | - | - | - | - | - | - | - |
| Housing | - | - | . | - | . | - | - | . |
| Heath | . | - | - | - | - | - | . | . |
| Economic and Environmental Services | 1270 | - | - | - | - | - | - | - |
| Planning and Development | 1270 | - | . | - | - | - | - | - |
| Road Transport | . | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | . | . | . | . | - |
| Trading Services | 299883 | 72018 | 24.0\% | 72018 | 24.0\% | 71846 | 27.1\% | .2\% |
| Energy surces |  | - | - |  |  |  |  | - |
| Water Management | 244033 | 54002 | 22.1\% | 54002 | 22.1\% | 69494 | 31.5\% | (22.3\%) |
| Waste Water Management | 55850 | 18016 | 32.3\% | 18016 | 32.3\% | 2352 | 5.2\% | 666.0\% |
| Waste Management | . | . | . | - | . | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| 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 | 747322 | 361692 | 48.4\% | 361692 | 48.4\% | 36871 | 2.9\% | 881.0\% |
| Property rates |  |  |  |  |  | - | - | - |
| Service charges | 53905 | 15274 | 28.3\% | 15274 | 28.3\% | 7595 | 6.7\% | 101.1\% |
| Other revenue | 549 | 1 | .1\% | 1 | .1\% | 26 | 1.2\% | (97.5\%) |
| Transters and Subsidies - Operational | 389288 | 163104 | 41.9\% | 163104 | 41.9\% | (750) | (.1\%) | (21 850.0\%) |
| Transfers and Subsidies - Capital | 303580 | 183314 | 60.4\% | 183314 | 60.4\% | 30000 | 5.5\% | 511.0\% |
| Interest |  |  |  | . | . | . |  | . |
| Dividends |  |  | . |  | - | - |  | - |
| Payments | (445 539) | (220616) | 49.5\% | (220616) | 49.5\% | (91275) | 9.8\% | 141.7\% |
| Suppliers and employees | (444 212) | (220616) | 49.7\% | (220616) | 49.7\% | (91 275 ) | 9.9\% | 141.7\% |
| Finance charges | (1328) |  | . | - | . |  |  |  |
| Transters and grants | . | - | - | - | $\cdot$ | - | - |  |
| Net Cash from/(used) Operating Activities | 301783 | 141076 | 46.7\% | 141076 | 46.7\% | (54 404) | (15.3\%) | (359.3\%) |
| 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 | - | - | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | - | . | - |
| Payments | (307 283) | (73870) | 24.0\% | (73870) | 24.0\% | (34 472) | 12.7\% | 114.3\% |


| Capital assets | (307 283) | (73870) | 24.0\%\| | (73870) | 24.0\%\| | (3442) | 12.7\% | 114.3\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (307283) | (73870) | 24.0\% | (73870) | 24.0\% | (34 472) | 12.7\% | 114.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 122 | (162) | (132.9\%) | (162) | (132.9\%) | 12 | (68.0\%) | (1393.0\%) |
| Short term loans |  |  | - |  | . | . | - | - |
| Borrowing long termerefinancing | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 122 | (162) | (132.9\%) | (162) | (132.9\%) | 12 | (68.0\%) | (1393.0\%) |
| Payments | . | - | . |  | . | - | . | . |
| Repayment of borrowing |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 122 | (162) | (132.9\%) | (162) | (132.9\%) | 12 | (68.0\%) | (1393.0\%) |
| Net Increasel(Decrease) in cash held | (5379) | 67045 | (1246.4\%) | 67045 | (1246.4\%) | (88864) | (105.4\%) | (175.4\%) |
| Cash/cash equivalents at the year begin: | 48731 | 51622 | 105.\% | 51622 | 105.9\% | 40671 | 314.7\% | 26.9\% |
| Cashlcash equivalents at the year end: | 43352 | 118907 | 274.3\% | 118907 | 274.3\% | $(48193)$ | (49.6\%) | (346.7\%) |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4534 | 2.9\% | 4494 | 2.9\% | 3216 | 2.1\% | 142089 | 92.1\% | 154332 | 64.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | . | - |  |  |  | - | . | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | $\cdot$ | - | - | . | $\cdot$ | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1771 | 2.9\% | 1756 | 2.9\% | 1256 | 2.1\% | 55509 | 92.1\% | 60292 | 25.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | $\cdot$ | - | - | - | - | . | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Interest on Arrear Debtor Accounts | 758 | 2.9\% | 751 | 2.9\% | 538 | 2.1\% | 23751 | 92.1\% | 25798 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\cdot$ | . | . | - | . | . | . | - | . | - | - | $\cdot$ | - | - |
| Other | . | . | . | . | . | . | . | . | . | - |  | . | . |  |
| Total By Income Source | 7063 | 2.9\% | 7001 | 2.9\% | 5009 | 2.1\% | 221348 | 92.1\% | 240421 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3224 | 22.1\% | 3180 | 21.8\% | 1370 | $9.4 \%$ | 6840 | 46.8\% | 14613 | 6.1\% | . | - | - | - |
| Commercial | 724 | 4.9\% | 609 | 4.1\% | 491 | 3.3\% | 12904 | 87.6\% | 14728 | 6.1\% | - | - | - | $\cdot$ |
| Households | 3115 | 1.5\% | 3212 | 1.5\% | 3148 | 1.5\% | 201605 | 95.5\% | 211079 | 87.8\% | . | - | - | - |
| Other | . | . | . | . |  | . |  | - | . | - |  | - | . | . |
| Total By Customer Group | 7063 | 2.9\% | 7001 | 2.9\% | 5009 | 2.1\% | 221348 | 92.1\% | 240421 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | . | - | - | - | $\cdot$ | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 6492 | 83.3\% | 441 | 5.7\% | 777 | 10.0\% | 40 | .5\% | 7750 | 100.0\% |
| Auditor-General | . | - | - | . | . | . | - | - | - | . |
| Other | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Total | 6492 | 83.8\% | 441 | 5.7\% | 777 | 10.0\% | 40 | .5\% | 7750 | 100.0\% |

Contact Details
Municipal Manager
Mrs A.N. Dlamini
0398348707
Financial Manager
Mr M. Mkatu 0398348702

Source Local Government Database

1. All figures in this report are unaudited.
