| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \mathrm{Q} 1 \text { of } 20202121 \text { to } \\ \mathrm{Q} 1 \text { of } 2021122 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 70139501 | 18272056 | 26.1\% | 18272056 | 26.1\% | 17027043 | 26.8\% | 7.3\% |
| Property rates | 14447997 | 4105290 | 28.4\% | 4105290 | 28.4\% | 3979651 | 29.1\% | 3.2\% |
| Serice charges - electricity revenue | 23980974 | 6524205 | 27.2\% | 6524205 | 27.2\% | 5599713 | 26.6\% | 16.5\% |
| Serice charges -water revenue | 5402881 | 1214729 | 22.5\% | 1214729 | 22.5\% | 1100020 | 22.3\% | 10.4\% |
| Serice charges - sanitation revenue | 2915034 | 759665 | 26.1\% | 759665 | 26.1\% | 672207 | 25.0\% | 13.0\% |
| Serice charges - refuse revenue | 2317952 | 608483 | 26.3\% | 608483 | 26.3\% | 575251 | 26.2\% | 5.8\% |
| Rental of facilites and equipment | 485211 | 125210 | 25.8\% | 125210 | 25.3\% | 140323 | 23.0\% | (10.8\%) |
| Interest eamed - external investments | 1222013 | 281088 | 23.0\% | 281088 | 23.0\% | 299575 | 23.2\% | (6.2\%) |
| Interest eamed - outstanding debtors | 612302 | 142567 | 23.3\% | 142567 | 23.3\% | 202161 | 35.9\% | (29.5\%) |
| Dividends received |  | 643 | 643046.0\% | 643 | 643046.0\% | 2313 | . | (72.2\%) |
| Fines, penalies and forfeits | 2290606 | 436969 | 19.1\% | 436969 | 19.1\% | 301286 | 14.6\% | 45.0\% |
| Licences and permits | 106616 | 20336 | 19.1\% | 20336 | 19.1\% | 16709 | 14.5\% | 21.7\% |
| Agency services | 870129 | 216504 | 24.9\% | 216504 | 24.9\% | 168120 | 19.6\% | 28.8\% |
| Transfers and subsidies | 9508694 | 2663092 | 28.0\% | 2663092 | 28.0\% | 2808024 | 30.0\% | (5.2\%) |
| Other revenue | 3848304 | 1164236 | 30.3\% | 1164236 | 30.3\% | 1155508 | 28.8\% | .8\% |
| Gains | 2130987 | 9040 | .4\% | 9040 | . $4 \%$ | 6181 | 7.2\% | 46.3\% |
| Operating Expenditure | 71536441 | 14286850 | 20.0\% | 14286850 | 20.0\% | 13287725 | 19.8\% | 7.5\% |
| Employee related costs | 23178807 | 4908266 | 21.2\% | 4908266 | 21.2\% | 4724036 | 21.0\% | 3.9\% |
| Remuneration of councillors | 504468 | 113223 | 22.4\% | 113223 | 22.4\% | 107767 | 21.3\% | 5.1\% |
| Debt impairment | 4054243 | 760837 | 18.3\% | 760837 | 18.8\% | 1080277 | 21.6\% | (29.6\%) |
| Depreciation and asset impairment | 4725485 | 925753 | 19.6\% | 925753 | 19.6\% | 827736 | 16.7\% | 11.8\% |
| Finance charges | 1342615 | 212570 | 15.8\% | 212570 | 15.8\% | 219621 | 15.9\% | (3.2\%) |
| Bulk purchases | 17263154 | 4477025 | 25.9\% | 4477025 | 25.9\% | 3700234 | 25.0\% | 21.0\% |
| Other Materials | 4796428 | 423197 | 8.8\% | 423197 | 8.8\% | 428098 | 13.6\% | (1.1\%) |
| Contracted serices | 10580701 | 1341553 | 12.7\% | 1341553 | 12.7\% | 1294337 | 13.2\% | 3.6\% |
| Transerers and subsidies | 636375 | 136013 | 21.4\% | 136013 | 21.4\% | 113695 | 17.0\% | 19.6\% |
| Othere expenditure | 4394491 | 985036 | 22.4\% | 985036 | 22.4\% | 790135 | 19.0\% | 24.7\% |
| Losses | 59675 | 3376 | 5.7\% | 3376 | 5.7\% | 1789 | 7.5\% | 88.7\% |
| Surplus/(Deficit) | (1396 941) | 3985206 |  | 3985206 |  | 3739318 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 4289809 | 246102 | 5.7\% | 246102 | 5.7\% | 321423 | 7.8\% | (23.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers and subsidies - capital (in-kind - all) | 254738 | 77473 | 30.4\% | 77473 | 30.4\% | 77151 | 32.8\% | .4\% |
| Surplus((Deficit) after capital transfers and contributions | 3147607 | 4308781 |  | 4308781 |  | 4137892 |  |  |
| Taxation | (43779) | (9911) | 22.6\% | (9911) | 22.6\% | (5420) | 21.2\% | 82.9\% |
| Surplus/(Deficit) after taxation | 3191386 | 4318693 |  | 4318693 |  | 4143312 |  |  |
| Attributable to minorities | (35 958) | (7289) | 20.3\% | (7289) | 20.3\% | (7594) | 37.4\% | (4.0\%) |
| Surplus/(Deficit) attributable to municipality | 3155428 | 4311404 |  | 4311404 |  | 4135718 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . |
| Surplus)(Deficit) for the year | 3155428 | 4311404 |  | 4311404 |  | 4135718 |  |  |


| $2021 / 22$ 2020/21 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11619848 | 836033 | 7.2\% | 836033 | 7.2\% | 1503260 | 11.6\% | (44.4\%) |
| National Govermment | 3925392 | 248156 | 6.3\% | 248156 | 6.3\% | 339827 | 9.1\% | (27.0\%) |
| Provincial Govermment | 326386 | 34696 | 10.6\% | 34696 | 10.6\% | 40368 | 10.5\% | (14.1\%) |
| District Municipality | 2024 | - | . |  |  | 37 | 5.1\% | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | 144581 | 4180 | 2.9\% | 4180 | 2.9\% | 12074 | 7.6\% | (65.4\%) |
| Transfers recognised - capital | 4398381 | 287032 | 6.5\% | 287032 | 6.5\% | 392306 | 9.2\% | (26.8\%) |
| Borrowing | 3412478 | 264027 | 7.7\% | 264027 | 7.7\% | 352374 | 10.6\% | (25.1\%) |
| Internally generated funds | 3808988 | 284974 | 7.5\% | 284974 | 7.5\% | 758580 | 14.2\% | (62.4\%) |
| Capital Expenditure Functional | 11619998 | 1092911 | 9.4\% | 1092911 | 9.4\% | 1873392 | 14.5\% | (41.7\%) |
| Municipal governance and administration | 1089195 | 336928 | 30.9\% | 336928 | 30.9\% | 570581 | 36.1\% | (40.9\%) |
| Executive and Council | 7776 | 1094 | 14.1\% | 1094 | 14.1\% | 4338 | 15.2\% | (74.8\%) |
| Finance and administration | 1081147 | 335834 | 31.1\% | 335834 | 31.1\% | 566243 | 36.5\% | (40.7\%) |
| Internal audit | 273 |  |  |  |  |  |  |  |
| Community and Public Safety | 1698838 | 119122 | 7.0\% | 119122 | 7.0\% | 290512 | 13.3\% | (59.0\%) |
| Community and Social Sevices | 120292 | 9178 | 7.6\% | 9178 | 7.6\% | 17953 | 8.6\% | (48.9\%) |
| Sport And Recreation | 244078 | 17462 | 7.2\% | 17462 | 7.2\% | 93119 | 18.1\% | (81.2\%) |
| Public Satety | 213831 | 11256 | 5.3\% | 11256 | 5.3\% | 65646 | 18.5\% | (82.9\%) |
| Housing | 1062018 | 77733 | 7.3\% | 77733 | 7.3\% | 112336 | 11.0\% | (30.8\%) |
| Health | 58619 | 3492 | 6.0\% | 3492 | 6.0\% | 1458 | 1.6\% | 139.6\% |
| Economic and Environmental Services | 3105406 | 123722 | 4.0\% | 123722 | 4.0\% | 182429 | 6.5\% | (32.2\%) |
| Planning and Development | 210278 | 441 | .2\% | 441 | .2\% | 15282 | 7.3\% | (97.1\%) |
| Road Transport | 2799010 | 117880 | 4.2\% | 117880 | 4.2\% | 137896 | 5.6\% | (14.5\%) |
| Environmental Protection | 96118 | 5401 | 5.6\% | 5401 | 5.6\% | 29251 | 24.8\% | (81.5\%) |
| Trading Services | 5685150 | 510239 | 9.0\% | 510239 | 9.0\% | 820692 | 13.1\% | (37.8\%) |
| Energy sources | 1522393 | 142148 | 9.3\% | 142148 | 9.3\% | 159344 | 10.9\% | (10.8\%) |
| Water Management | 1481992 | 152095 | 10.3\% | 152095 | 10.3\% | 308645 | 15.9\% | (50.7\%) |
| Waste Water Management | 2015266 | 193770 | 9.6\% | 193770 | 9.6\% | 271419 | 12.4\% | (28.6\%) |
| Waste Management | 665499 | 22226 | 3.3\% | 22226 | 3.3\% | 81283 | 11.8\% | (72.7\%) |
| Other | 41409 | 2899 | 7.0\% | 2899 | 7.0\% | 9179 | 9.6\% | (68.4\%) |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 67543614 | 18664626 | 27.6\% | 18664626 | 27.6\% | 3709478 | 6.7\% | 403.2\% |
| Property rates | 13758292 | 4070731 | 29.6\% | 4070731 | 29.6\% | 1633751 | 13.0\% | 149.2\% |
| Service charges | 32959092 | 7610491 | 23.1\% | 7610491 | 23.1\% | 1143185 | 4.2\% | 565.7\% |
| Other revenue | 5688074 | 3135791 | 55.1\% | 3135791 | 55.1\% | 516705 | 19.7\% | 506.9\% |
| Transters and Subsidies - Operational | 9641759 | 3389436 | 35.2\% | 3389436 | 35.2\% | 349225 | 3.9\% | 870.6\% |
| Transters and Subsidies - Capital | 4457150 | 203225 | 4.6\% | 203225 | 4.6\% | 65083 | 1.6\% | 212.3\% |
| Interest | 1039246 | 254951 | 24.5\% | 254951 | 24.5\% | 1530 | 1.2\% | $16561.4 \%$ |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | 23472809 | (13982890) | (59.6\%) | (13982890) | (59.6\%) | (2128766) | 55.3\% | 556.9\% |
| Suppliers and employees | 23174607 | (13984 104) | (60.3\%) | (13984 104) | (60.3\%) | (2164211) | 60.0\% | 546.2\% |
| Finance charges | 375094 | (3838) | (1.0\%) | (3838) | (1.0\%) | 1851 | (.8\%) | (307.3\%) |
| Transters and grants | (76893) | 5052 | (6.6\%) | 5052 | (6.6\%) | 33593 | (274.9\%) | (85.0\%) |
| Net Cash from/(used) Operating Activities | 91016423 | 4681736 | 5.1\% | 4681736 | 5.1\% | 1580712 | 3.1\% | 196.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 53802 | 7203716 | 13389.2\% | 7203716 | 13 389.2\% | (5390 090) | (22 606.0\%) | (233.6\%) |
| Proceeds on disposal of PPE | 112421 | 7894 | 7.0\% | 7894 | 7.0\% | 834 | .6\% | 846.5\% |
| Decrease (Increase) in non-current debtors (not used) |  | - | - |  | - | - |  | - |
| Decrease (increase) in oon-current receivables | (198259) | 185670 | (93.7\%) | 185670 | (93.7\%) | (16 208) | 8.7\% | (1245.6\%) |
| Decrease (increase) in non-current investments | 139640 | 7010151 | 5020.1\% | 7010151 | 5020.1\% | (5 374717) | (8579.5\%) | (230.4\%) |
| Payments | (11340 999) | (1142 580) | 10.1\% | (1142 580) | 10.1\% | (61 658) | 4.7\% | 1753.1\% |


| Capital assets | (11 340 999) | (1142 580) | 10.1\% | (1142 580) | 10.1\% | (61 658) | 4.7\%\| | 1753.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (11287 196) | 6061135 | (53.7\%) | 6061135 | (53.7\%) | (5451748) | 426.4\% | (211.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3338408 | (466 118) | (14.0\%) | (466 118) | (14.0\%) | 412073 | 14.2\% | (213.1\%) |
| Short term loans | 30300 |  |  |  |  |  |  |  |
| Borowing long term/refinancing | 3115429 | (8) | - | (8) |  | 30060 | 1.1\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 192679 | (466 110) | (241.9\%) | (466 110) | (241.9\%) | 382013 | 273.3\% | (222.0\%) |
| Payments | (243 305) | (2113) | .9\% | (2113) | .9\% | . | . | (100.0\%) |
| Repayment of borrowing | (243 305) | (2113) | . $9 \%$ | (2113) | .9\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 3095103 | (468231) | (15.1\%) | (468 231) | (15.1\%) | 412073 | 13.8\% | (213.6\%) |
| Net Increase/(Decrease) in cash held | 82824330 | 10274640 | 12.4\% | 10274640 | 12.4\% | (3458963) | (6.5\%) | (397.0\%) |
| Cashccash equivalents at the year begin: | 13505675 | 13828938 | 102.4\% | 13828938 | 120.4\% | 903777 | 6.3\% | 1430.1\% |
| Cashcash equivalents at the year end: | 963 | 24104494 | 25.0\% | 24104494 | \%\% | 9390472 | 13.9\% | 156.7\% |


| 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 | 502702 | 15.6\% | 125401 | 3.9\% | 90101 | 2.8\% | 2512169 | 77.8\% | 3230373 | 26.2\% | 7533 | .2\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1307560 | 63.1\% | 114737 | 5.5\% | 38243 | 1.8\% | 610342 | 29.5\% | 2070882 | 16.8\% | 120 | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1144974 | 33.8\% | 233338 | 6.9\% | 132918 | 3.9\% | 1878865 | 55.4\% | 3390095 | 27.5\% | 512 | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 310478 | 19.4\% | 69131 | 4.3\% | 42113 | 2.6\% | 1180114 | 73.7\% | 1601835 | 13.0\% | 1433 | .1\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 224992 | 17.4\% | 56327 | 4.4\% | 35485 | 2.7\% | 974140 | 75.5\% | 1290944 | 10.5\% | 1298 | .1\% | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 89517 | 10.6\% | 12737 | 1.5\% | (3795) | (.4\%) | 747129 | 88.4\% | 845588 | 6.9\% | 11 | - | - | - |
| Interest on Arrear Debtor Accounts | 79838 | 18.7\% | 43807 | 10.3\% | 33577 | 7.9\% | 269851 | 63.2\% | 427073 | 3.5\% | 275 | .1\% | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | - |  |  |  |  |  | - |  | - |  |  |
| Other | (99541) | 18.6\% | (296681) | 55.6\% | (111583) | 20.9\% | (26113) | 4.9\% | (533 917) | (4.3\%) | 594 | (.1\%) |  |  |
| Total By Income Source | 3560520 | 28.9\% | 358798 | 2.9\% | 257059 | 2.1\% | 8146497 | 66.1\% | 12322873 | 100.0\% | 11775 | .1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 156240 | (1704.8\%) | (189968) | 2072.8\% | (72773) | 794.1\% | 97337 | (1062.1\%) | (9165) | (.1\%) | - | - | - | - |
| Commercial | 1529816 | 53.7\% | 186845 | 6.6\% | 87789 | 3.1\% | 1046756 | 36.7\% | 2851206 | 23.1\% | (1) | - | - | - |
| Households | 1802129 | 20.2\% | 389273 | 4.4\% | 241332 | 2.7\% | 6505161 | 72.8\% | 8937895 | 72.5\% | 11776 | . $1 \%$ | . | . |
| Other | 72335 | 13.3\% | (27 351) | (5.0\%) | 712 | .1\% | 497242 | 91.6\% | 542937 | 4.4\% | . | - | . | . |
| Total By Customer Group | 3560520 | 28.9\% | 358798 | 2.9\% | 257059 | 2.1\% | 8146497 | 66.1\% | 12322873 | 100.0\% | 11775 | .1\% | $\cdot$ | $\cdot$ |

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 | 265072 | 61.0\% | 37151 | 8.6\% | 33610 | 7.7\% | 98503 | 22.7\% | 434337 | 69.7\% |
| Buk Water | 2425 | 52.0\% | 82 | 1.8\% | 7 | .2\% | 2153 | 46.1\% | 4668 | .7\% |
| PAYE deductions | 19920 | 100.0\% | . | - | - | - | . | - | 19920 | 3.2\% |
| VAT (output less input) | 13516 | 100.0\% | - | - | - | - | - | - | 13516 | 2.2\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | 60 | 2.6\% | 5 | - | $\cdots$ | - 2 | 2228 | 97.4\% | 2288 | .4\% |
| Trade Creditors | 75892 | 67.2\% | 5245 | 4.6\% | 2833 | 2.5\% | 28911 | 25.6\% | 112881 | 18.1\% |
| Auditor-General | 148 | .8\% | 3458 | 19.8\% | 2323 | 13.3\% | 11562 | 66.1\% | 17491 | 2.8\% |
| Other | 10516 | 58.2\% | 581 | 3.2\% | 60 | . $3 \%$ | 6916 | 38.3\% | 18073 | 2.9\% |
| Total | 387551 | 62.2\% | 46517 | 7.5\% | 38833 | 6.2\% | 150274 | 24.1\% | 623175 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
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 | 47512224 | 12238459 | 25.8\% | 12238459 | 25.8\% | 11339579 | 26.7\% | 7.9\% |
| Property rates | 10984132 | 2692747 | 24.5\% | 2692747 | 24.5\% | 2570947 | 24.5\% | 4.7\% |
| Service charges - electricity revenue | 15734566 | 4489933 | 28.5\% | 4489933 | 28.5\% | 3857071 | 28.0\% | 16.4\% |
| Serice charges - water revenue | 3556345 | 807027 | 22.7\% | 807027 | 22.7\% | 711220 | 22.3\% | 13.5\% |
| Serice charges - sanitation revenue | 1775113 | 399918 | 22.5\% | 399918 | 22.5\% | 346117 | 21.4\% | 15.5\% |
| Senice charges - refuse revenue | 1330442 | 303600 | 22.8\% | 303600 | 22.8\% | 297882 | 23.2\% | 1.9\% |
| Rental of facilites and equipment | 386017 | 99321 | 25.7\% | 99321 | 25.7\% | 114927 | 23.1\% | (13.6\%) |
| Interest eamed - external investments | 855344 | 230945 | 27.0\% | 230945 | 27.0\% | 241671 | 28.2\% | (4.4\%) |
| Interest eamed - outstanding debtors | 449452 | 103464 | 23.0\% | 103464 | 23.0\% | 175984 | 45.2\% | (41.2\%) |
| Dividends received |  | . | - | - | - |  |  |  |
| Fines, penalies and forfeits | 1247015 | 392042 | 31.4\% | 392042 | 31.4\% | 267983 | 25.2\% | 46.3\% |
| Licences and permits | 67110 | 9696 | 14.4\% | 9696 | 14.4\% | 9919 | 12.9\% | (2.2\%) |
| Agency services | 261614 | 67186 | 25.7\% | 67186 | 25.7\% | 72020 | 29.7\% | (6.7\%) |
| Transfers and subsidies | 5650364 | 1606370 | 28.4\% | 1606370 | 28.4\% | 1706355 | 30.4\% | (5.9\%) |
| Other revenue | 3161651 | 1035648 | 32.8\% | 1035648 | 32.8\% | 965959 | 29.6\% | 7.2\% |
| Gains | 2053058 | 563 |  | 563 | . | 1523 | 3.0\% | (63.0\%) |
| Operating Expenditure | 48446962 | 9827454 | 20.3\% | 9827454 | 20.3\% | 9362881 | 20.7\% | 5.0\% |
| Employee related costs | 15669540 | 3311930 | 21.1\% | 3311930 | 21.1\% | 3249795 | 21.2\% | 1.9\% |
| Remuneration of councillors | 179826 | 41414 | 23.0\% | 41414 | 23.0\% | 41643 | 22.0\% | (.6\%) |
| Debt impairment | 2717219 | 600282 | 22.1\% | 600282 | 22.1\% | ${ }_{913} 673$ | 25.1\% | (34.3\%) |
| Depreciation and asset impairment | 3064593 | 766775 | 25.0\% | 766775 | 25.0\% | 701745 | 20.9\% | 9.3\% |
| Finance charges | 794747 | 185735 | 23.4\% | 185735 | 23.4\% | 193101 | 23.3\% | (3.8\%) |
| Bulk purchases | 11182400 | 2911800 | 26.0\% | 2911800 | 26.0\% | 2380301 | 24.8\% | 22.3\% |
| Other Materials | 3708258 | 279529 | 7.5\% | 279529 | 7.5\% | 278985 | 13.7\% | .2\% |
| Contracted services | 8043689 | 1016559 | 12.6\% | 1016559 | 12.6\% | 1014559 | 13.9\% | .2\% |
| Transfers and subsidies | 405903 | 91157 | 22.5\% | 91157 | 22.5\% | 79681 | 18.4\% | 14.4\% |
| Other expenditure | 2666663 | 618982 | 23.2\% | 618982 | 23.2\% | 508182 | 20.7\% | 21.8\% |
| Losses | 14124 | 3290 | 23.3\% | 3290 | 23.3\% | 1216 | 59.7\% | 170.7\% |
| Surplus/(Deficit) | (934 738) | 2411005 |  | 2411005 |  | 1976698 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 3066644 | 160938 | 5.2\% | 160938 | 5.2\% | 214342 | 7.6\% | (24.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers and subsidies - capital (in-kind - all) | 206182 | 59323 | 28.8\% | 59323 | 28.8\% | 68719 | 36.3\% | (13.7\%) |
| Surplus((Deficit) after capital transfers and contributions | 2338087 | 2631266 |  | 2631266 |  | 2259759 |  |  |
| Taxation | (43779) | (9911) | 22.6\% | (9911) | 22.6\% | (5420) | 21.2\% | 82.9\% |
| Surplus/(Deficit) after taxation | 2381867 | 2641177 |  | 2641177 |  | 2265179 |  |  |
| Attributable to minorities | (35 958) | (7289) | 20.3\% | (7289) | 20.3\% | (7594) | 37.4\% | (4.0\%) |
| Surplus/(Deficit) attributable to municipality | 2345908 | 2633888 |  | 2633888 |  | 2257585 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 2345908 | 2633888 |  | 2633888 |  | 2257585 |  |  |



| 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 | 46015270 | 13178814 | 28.6\% | 13178814 | 28.6\% |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Property rates Service charges | $\begin{array}{r} 10535297 \\ 21618057 \end{array}$ | 2602394 5786750 | $24.7 \%$ $26.8 \%$ | 2602394 5786750 | $24.7 \%$ $26.8 \%$ | - | . | (100.0\%) $(100.0 \%)$ |
| Other revenue | 4083882 | 1764412 | 43.2\% | 1764412 | 43.2\% | - |  | (100.0\%) |
| Transters and Subsidies - Operational | 5650364 | 2686376 | 47.5\% | 2686376 | 47.5\% |  |  | (100.0\%) |
| Transters and Subsidies - Capital | 3272826 | 97955 | 3.0\% | 97955 | 3.0\% | . |  | (100.0\%) |
| Interest | 855344 | 240927 | 28.2\% | 240927 | 28.2\% | - |  | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | 40292652 | (11424869) | (28.4\%) | (11424 869) | (28.4\%) | - |  | (100.0\%) |
| Suppliers and employees | 39552070 | (11424869) | (28.9\%) | (11424869) | (28.9\%) | - |  | (100.0\%) |
| Finance charges | 740582 | - |  |  | . |  |  |  |
| Transters and grants |  | - | $\cdots$ | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 86307922 | 1753946 | 2.0\% | 1753946 | 2.0\% | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2233 | 7173549 | 321 314.0\% | 7173549 | 321 314.0\% | (5425 292) | 257 893.2\% | (232.2\%) |
| Proceeds on disposal of PPE | 51942 | 6995 | 13.5\% | 6995 | 13.5\% |  |  | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) |  | - |  |  | - | - |  | - |
| Decrease (increase) in oon-current receivables | (161 554) | 169601 | (105.0\%) | 169601 | (105.0\%) | (14471) | 8.4\% | (1272.0\%) |
| Decrease (increase) in non-current investments | 111845 | 6996954 | 625.9\% | 6996954 | 6255.9\% | (5410821) | (10 512.1\%) | (229.3\%) |
| Payments | (8325971) | (1059 810) | 12.7\% | (1059 810) | 12.7\% | - | - | (100.0\%) |


| Capital assets | (8325971) | (1059 810) | 12.7\% | (1059 810) | 12.7\%\| | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (8323738) | 6113740 | (73.4\%) | 6113740 | (73.4\%) | (5425 292) | 257 893.2\% | (212.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2590577 | (459 121) | (17.7\%) | (459 121) | (17.7\%) | 379848 | 15.1\% | (220.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 2500000 | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 90577 | (459 121) | (506.9\%) | (459 121) | (506.9\%) | 379848 | 2888.6\% | (220.9\%) |
| Payments | . | - | - | . | - | - | - | - |
| Repayment of borrowing |  |  | . | . | . | . | . | - |
| Net Cash from/(used) Financing Activities | 2590577 | (459 121) | (17.7\%) | (459 121) | (17.7\%) | 379848 | 15.1\% | (220.9\%) |
| Net Increasel(Decrease) in cash held | 80574761 | 7408565 | 9.2\% | 7408565 | 9.2\% | (5045 444) | (11.7\%) | (246.8\%) |
| Cash/cash equivalents at the year begin: | 7779932 | 11032156 | 141.8\% | 11032156 | 141.8\% |  |  | (100.0\%) |
| Cashcash equivalents at the year end: | 88353693 | 18440720 | 20.9\% | 18440720 | 20.9\% | 6703579 | 12.6\% | 175.1\% |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 319109 | 14.1\% | 81559 | 3.6\% | 55815 | 2.5\% | 1814411 | 79.9\% | 2270893 | 29.1\% | - | $\cdot$ | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 801473 | 61.1\% | 66465 | 5.1\% | 15847 | 1.2\% | 427572 | 32.6\% | 1311357 | 16.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 763491 | 32.0\% | 147259 | 6.2\% | 75106 | 3.1\% | 1399111 | 58.7\% | 2384966 | 30.5\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 158559 | 17.3\% | 36018 | 3.9\% | 20482 | 2.2\% | 702556 | 76.6\% | 917615 | 11.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 102805 | 15.1\% | 26508 | 3.9\% | 16406 | 2.4\% | 534385 | 78.6\% | 680104 | 8.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 85763 | 10.7\% | 10465 | 1.3\% | (4815) | (.6\%) | 708739 | 88.6\% | 800152 | 10.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 72338 | 44.0\% | 39654 | 24.1\% | 28900 | 17.6\% | 23669 | 14.4\% | 164560 | 2.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | . |  | - | - | - | - | - | . | . | - | - |
| Other | (74 395) | 10.4\% | (303 330) | 42.4\% | (118810) | 16.6\% | (218137) | 30.5\% | (714672) | (9.1\%) | . | . | . | - |
| Total By Income Source | 2229143 | 28.5\% | 104597 | 1.3\% | 88932 | 1.1\% | 5392305 | 69.0\% | 7814976 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 79472 | (43.2\%) | (212 709) | 115.7\% | (84642) | 46.1\% | 34109 | (18.6\%) | (183769) | (2.4\%) | . | - | - | . |
| Commercial | 1096688 | 53.3\% | 136500 | 6.6\% | 62128 | 3.0\% | 761292 | 37.0\% | 2056608 | 26.3\% | - | - | - | - |
| Households | 1052282 | 18.5\% | 224794 | 3.9\% | 121017 | 2.1\% | 4294966 | 75.4\% | 5693058 | 72.8\% | - | - | - | - |
| Other | 701 | .3\% | (43 989) | (17.7\%) | (9570) | (3.8\%) | 301938 | 121.2\% | 249079 | 3.2\% | . | . | . | . |
| Total By Customer Group | 2229143 | 28.5\% | 104597 | 1.3\% | 88932 | 1.1\% | 5392305 | 69.0\% | 7814976 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | . | . | - | - |
| Buk Water | - | - | - | - | - |  | $\cdot$ | - | - | - |
| PAYE deductions | - | - | . | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | . | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | . |
| Trade Creditors | (16 953) | 95.8\% | (739) | 4.2\% | (1) |  | (6) | $\cdot$ | (17698) | 83.6\% |
| Auditor-General | - | 0 | - | $\cdot$ | - |  | - | $\cdot$ | ( ${ }^{\text {a }}$ | - |
| Other | (3460) | 100.0\% | - | - | - |  | - | - | (3460) | 16.4\% |
| Total | (20 413) | 96.5\% | (739) | 3.5\% | (1) |  | (6) | $\cdot$ | (21 158) | 100.0\% |


| Contact Details |  |  |  |  |  |  | Mr Lungelo Mbandazayo <br> Municipal Manager <br> Financial Manager | Mr Kevin Jacooby | 0214001167 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.


|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
|  | 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 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 | 71730 | 6344 | 8.8\% | 6344 | 8.8\% | 3655 | 4.1\% | 73.5\% |
| National Goverrment | 70873 | 6344 | 9.0\% | 6344 | 9.0\% | 3523 | 4.5\% | 80.1\% |
| Provincial Goverment | 856 | , |  | - | - | 3 | .1\% | (100.0\%) |
| District Municipality |  |  |  | - | - |  |  | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 3 |  |  | 4 | \% | 20 | $\cdots$ | - |
| Transfers recognised - capital | 71730 | 6344 | 8.8\% | 6344 | 8.8\% | 3526 | 4.2\% | 79.9\% |
| Borrowing | - | - |  | 2 | - |  |  |  |
| Internally generated funds | - | - | - | - | - | 129 | 3.3\% | (100.0\%) |
| Capital Expenditure Functional | 71730 | 6344 | 8.8\% | 6344 | 8.8\% | 3655 | 4.1\% | 73.5\% |
| Municipal governance and administration | 56 | - | $\cdot$ | - | - | 18 | 1.7\% | (100.0\%) |
| Executive and Council |  | - | - | - |  |  | . |  |
| Finance and administration | 56 | - | $\cdot$ | - | $\cdot$ | 18 | 1.7\% | (100.0\%) |
| Internal audit |  | $\cdot$ | - | - | - |  |  |  |
| Community and Public Safety | 3832 | 1410 | 36.8\% | 1410 | 36.8\% | 6 | \% | 23 395.8\% |
| Community and Social Services |  | - | - | , | , | 6 | .8\% | (100.0\%) |
| Sport And Recreation | 3832 | 1410 | 36.8\% | 1410 | 36.8\% | - | , | (100.0\%) |
| Public Safety |  |  | . |  |  | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Heath | $\cdot$ | - | . | - | - |  | - | - |
| Economic and Environmental Services | 18245 | 780 | 4.3\% | 780 | 4.3\% | 163 | 1.0\% | 377.5\% |
| Planning and Development | . | - | $\cdot$ |  | - |  |  |  |
| Road Transport | 18245 | 780 | 4.3\% | 780 | 4.3\% | 163 | 1.0\% | 377.5\% |
| Environmental Protection | $\cdot$ | $\cdot$ | - | - | , | . | - | - |
| Trading Services | 49596 | 4154 | 8.4\% | 4154 | 8.4\% | 3468 | 6.5\% | 19.8\% |
| Energy sources |  |  | - |  |  | - | - | - |
| Water Management | 19596 | - | - | - | - | 106 | 2.8\% | (100.0\%) |
| Waste Water Management | 30000 | 4154 | 13.8\% | 4154 | 13.8\% | 3362 | 6.9\% | 23.5\% |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - | - |


| 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 | 458511 | 7863 | 1.7\% | 7863 | 1.7\% | $\cdot$ | - | (100.0\%) |
| Property rates | 46846 | 95 | .2\% | 95 | .2\% | - |  | (100.0\%) |
| Serice charges | 198121 | 2931 | 1.5\% | 2931 | 1.5\% |  |  | (100.0\%) |
| Other revenue | 22377 | 4027 | 18.0\% | 4027 | 18.0\% | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 118700 | 809 | .7\% | 809 | .7\% | - |  | (100.0\%) |
| Transters and Subsidies - Capital | 71730 | - | . | - |  | - | - | . |
| Interest | 737 | - | - | - | - | $\cdot$ | - | - |
| Dividends |  | - | $\cdot$ | - |  | - | - | $\cdot$ |
| Payments | (377 174) | (19915) | 5.3\% | (19915) | 5.3\% | $\cdot$ |  | (100.0\%) |
| Suppliers and employees | (369 593) | (19915) | 5.4\% | (19915) | 5.4\% | - | - | (100.0\%) |
| Finance charges | (5309) |  | - |  |  | - | . |  |
| Transfers and grants | (2273) | - | - | $\cdots$ | - | . | . | $\bigcirc$ |
| Net Cash from/(used) Operating Activities | 81337 | (12052) | (14.8\%) | (12052) | (14.8\%) | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11183 | (53) | (.5\%) | (53) | (.5\%) | (374) | 49.5\% | (85.8\%) |
| Proceeds on disposal of PPE | 10575 |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | $\cdot$ |  | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | 608 | (53) | (8.7\%) | (53) | (8.7\%) | (374) | 49.5\% | (85.8\%) |
| Decrease (increase) in non-current investments |  |  | - |  |  | $\cdot$ |  |  |
| Payments | (71730) | (6 130) | 8.5\% | (6130) | 8.5\% | - | - | (100.0\%) |


| Capita assets | (71730) | (6130) | 8.5\% | (6130) | 8.5\% | - | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (60547) | (6183) | 10.2\% | (6183) | 10.2\% | (374) | .4\% | 155.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (10) |  | - | - | - | (0) | 63.6\% | (100.0\%) |
| Short term loans |  |  | - | - |  |  |  |  |
| Borrowing long term/refinancing |  |  | - | - |  | - | . | - |
| Increase (decrease) in consumer deposits | (10) |  |  |  |  | (0) | 63.6\% | (100.0\%) |
| Payments | (3796) |  |  |  |  |  | - | - |
| Repayment of borrowing | (3796) |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (3806) |  |  |  |  | (0) | 63.6\% | (100.0\%) |
| Net Increase((Decrease) in cash held | 16984 | (18235) | (107.4\%) | (18235) | (107.4\%) | (374) | (.1\%) | 4775.7\% |
| Cashccash equivalents at the year begin: | 3927 |  |  |  |  | - | - | . |
| Cashcash equivalents at the year end: | 0910 | (18235) | (87.2\%) | (18235) | (87.2\%) | (374) | (.1\%) | 4775.7\% |


| 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 | 2322 | 12.2\% | 1389 | 7.3\% | 703 | 3.7\% | 14556 | 76.7\% | 18971 | 17.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7806 | 54.6\% | 2606 | 18.2\% | 721 | 5.0\% | 3173 | 22.2\% | 14306 | 13.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3492 | 15.0\% | 1484 | 6.4\% | 2839 | 12.2\% | 15478 | 66.4\% | 23294 | 21.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2132 | 10.3\% | 1441 | 7.0\% | 932 | 4.5\% | 16222 | 78.3\% | 20727 | 18.9\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 2080 | 9.3\% | 1320 | 5.9\% | 867 | 3.9\% | 17980 | 80.8\% | 22247 | 20.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 61 | 12.7\% | 22 | 4.6\% | 22 | 4.5\% | 378 | 78.2\% | 483 | .4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7 | .1\% | 4 | .1\% | 8 | .1\% | 6744 | 99.7\% | 6762 | 6.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - |  | - |  |  |  | - |  | - | - | . | - | . |
| Other | (2695) | (97.1\%) | 59 | 2.1\% | 51 | 1.9\% | 5361 | 193.1\% | 2776 | 2.5\% | . | . | . |  |
| Total By Income Source | 15205 | 13.9\% | 8326 | 7.6\% | 6144 | 5.6\% | 79892 | 72.9\% | 109566 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1539 | 32.3\% | 1130 | 23.7\% | 470 | 9.9\% | 1621 | 34.1\% | 4761 | 4.3\% | - | - | - | . |
| Commercial | 3394 | 51.7\% | 1226 | 18.7\% | 284 | 4.3\% | 1666 | 25.4\% | 6570 | 6.0\% | - | - | - | - |
| Households | 7480 | 9.9\% | 4394 | 5.8\% | 3056 | 4.1\% | 60274 | 80.1\% | 75203 | 68.6\% | . | - | - | - |
| Other | 2792 | 12.1\% | 1575 | 6.8\% | 2335 | 10.1\% | 16331 | 70.9\% | 23033 | 21.0\% | . | - | . | - |
| Total By Customer Group | 15205 | 13.9\% | 8326 | 7.6\% | 6144 | 5.6\% | 79892 | 72.9\% | 109566 | 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 | 10090 | 20.1\% | 7336 | 14.6\% | 15367 | 30.7\% | 17321 | 34.6\% | 50113 | 94.7\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Pensions / Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | - | - | - | - | - | $\cdot$ | $\cdots$ | - |
| Trade Creditors | 2127 | 91.4\% | 99 | 4.3\% | - | - | 100 | 4.3\% | 2326 | 4.4\% |
| Auditor-General | - | . | $\cdots$ | - | - | - | $\cdot$ | - | - |  |
| Other | 2 | . $3 \%$ | 432 | 94.7\% | - | $\cdot$ | ${ }^{23}$ | 5.0\% | 457 |  |
| Total | 12218 | 23.1\% | 7867 | 14.9\% | 15367 | 29.1\% | 17443 | 33.0\% | 52896 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Gerald Seas 0272013304

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 | 346091 | 83598 | 24.2\% | 83598 | 24.2\% | 88375 | 26.7\% | (5.4\%) |
| Property rates | 51274 | 16943 | 33.0\% | 16943 | 33.0\% | 16528 | 33.9\% | 2.5\% |
| Service charges - electricity revenue | 116428 | 22627 | 19.4\% | 22627 | 19.4\% | 29460 | 27.9\% | (23.2\%) |
| Service charges - water revenue | 31027 | 7373 | 23.8\% | 7373 | 23.8\% | 7067 | 21.8\% | 4.3\% |
| Serice charges - sanitation revenue | 10030 | 2949 | 29.4\% | 2949 | 29.4\% | 2496 | 23.3\% | 18.1\% |
| Service charges - refuse revenue | 11777 | 3199 | 27.2\% | 3199 | 27.2\% | 2690 | 25.9\% | 18.9\% |
| Rental of facilities and equipment | 364 | 63 | 17.2\% | 63 | 17.2\% | 39 | 8.0\% | 58.9\% |
| Interest eamed - external investments | 486 | 66 | 13.6\% | 66 | 13.6\% | 44 | 13.7\% | 52.4\% |
| Interest eamed - outstanding debtors | 6041 | 1168 | 19.3\% | 1168 | 19.3\% | 1506 | 28.8\% | (22.4\%) |
| Dividends received | - | - | - | - | - | - |  | - |
| Fines, penalies and forfets | 14772 | 378 | 2.6\% | 378 | 2.6\% | 463 | 2.1\% | (18.4\%) |
| Licences and permits |  | - | - | - | - | - |  | - |
| Agency services | 3954 | 1052 | 26.6\% | 1052 | 26.6\% | 1066 | 27.3\% | (1.3\%) |
| Transfers and subsidies | 89873 | 25990 | 28.9\% | 25990 | 28.9\% | 26451 | 33.7\% | (1.7\%) |
| Other revenue | 10060 | 1792 | 17.8\% | 1792 | 17.8\% | 565 | 4.4\% | 217.1\% |
| Gains |  |  |  | - |  | - |  | - |
| Operating Expenditure | 363736 | 83779 | 23.0\% | 83779 | 23.0\% | 71143 | 19.9\% | 17.8\% |
| Employee related costs | 125300 | 31234 | 24.9\% | 31234 | 24.9\% | 28488 | 23.1\% | 9.6\% |
| Remuneration of councillors | 5591 | 1248 | 22.3\% | 1248 | 22.3\% | 1337 | 22.8\% | (6.7\%) |
| Debt impairment | 29577 | 7394 | 25.0\% | 7394 | 25.0\% | 12161 | 25.0\% | (39.2\%) |
| Depreciation and asset impairment | 21246 | 5311 | 25.0\% | 5311 | 25.0\% | 5285 | 25.0\% | .5\% |
| Finance charges | 10917 | 3267 | 29.9\% | 3267 | 29.9\% | 2596 | 30.8\% | 25.9\% |
| Buk purchases | 100857 | 26285 | 26.1\% | 26285 | 26.1\% | 17226 | 19.3\% | 52.6\% |
| Other Materials | 7188 | 1118 | 15.6\% | 1118 | 15.6\% | 1176 | 16.1\% | (4.9\%) |
| Contracted services | 40414 | 4005 | 9.9\% | 4005 | 9.9\% | 1251 | 4.6\% | 220.1\% |
| Transfers and subsidies | 884 | 82 | 9.2\% | 82 | 9.2\% | 39 | .8\% | 110.7\% |
| Other expenditure | 21761 | 3836 | 17.6\% | 3836 | 17.6\% | 1598 | 7.4\% | 140.0\% |
| Losses |  |  | - |  | . | (13) |  | (100.0\%) |
| Surplus/(Deficit) | (17645) | (181) |  | (181) |  | 17232 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{32} 292$ | ${ }^{3257}$ | 10.1\% | ${ }^{257}$ | 10.1\% | 5600 | 8.5\% | (41.8\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, F Transers and subsidies - capital (inkind - all) | 200 | . | : | . | : | 32 | 21.3\% | (100.0\%) |
| Transfers and subsidies - capita (in-kind- all) |  | $\cdot$ | . | $\cdot$ |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 14847 | 3076 |  | 3076 |  | 22864 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 14847 | 3076 |  | 3076 |  | 22864 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 14847 | 3076 |  | 3076 |  | 22864 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 14847 | 3076 |  | 3076 |  | 22864 |  |  |


|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of $2020 / 21$ to Q1 of 2021/22 |
|  | 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 | 51262 | 4814 | 9.4\% | 4814 | 9.4\% | 5054 | 7.6\% | (4.8\%) |
| National Government | 32287 | 3257 | 10.1\% | 3257 | 10.1\% | 4973 | 8.5\% | (34.5\%) |
| Provincial Goverment | 5 |  | , | , | , | , | , | - |
| District Municipality |  |  |  | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - |  |  | - | - | - | $\cdots$ | - |
| Transfers recognised - capital | 32292 | 3257 | 10.1\% | 3257 | 10.1\% | 4973 | 8.5\% | (34.5\%) |
| Borrowing | 15634 | 327 | 2.1\% | 327 | 2.1\% |  |  | (100.0\%) |
| Internally generated funds | 3335 | 1229 | 36.9\% | 1229 | 36.9\% | 81 | 1.4\% | 1426.0\% |
| Capital Expenditure Functional | 51262 | 4814 | 9.4\% | 4814 | 9.4\% | 5054 | 7.6\% | (4.8\%) |
| Municipal governance and administration | 2303 | - | - | - |  |  | - | , |
| Executive and Council |  | - | - | - |  | - | - |  |
| Finance and administration | 2303 | $\cdot$ | * | - | - | - | - | - |
| Internal audit | . | - | . | . | . | - | - | - |
| Community and Public Safety | 3803 | 1196 | 31.4\% | 1196 | 31.4\% | 38 | .8\% | 3012.0\% |
| Community and Social Serices | 1005 | 9 | $\cdots$ | - | \% | ${ }^{36}$ | 35.8\% | (100.0\%) |
| Sport And Recreation | 570 | 1196 | 209.8\% | 1196 | 209.8\% | 3 | .1\% | 45510.1\% |
| Public Safety | 700 |  | - |  | - | - |  | - |
| Housing | 1528 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Heath | - | - | - | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | 8139 | - | - | - | - | 745 | 47.1\% | (100.0\%) |
| Planning and Development | 4096 | - | - | - | - | 745 | 73.6\% | (100.0\%) |
| Road Transport | 4044 | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - |
| Trading Services | 37016 | 3618 | 9.8\% | 3618 | 9.8\% | 4270 | 7.3\% | (15.3\%) |
| Energy sources | 20667 | 149 | .7\% | 149 | .7\% |  | - | (100.0\%) |
| Water Management | 6323 | 211 | 3.3\% | 211 | 3.3\% | 3842 | 14.2\% | (94.5\%) |
| Waste Water Management | 8025 | 3258 | 40.6\% | 3258 | 40.6\% | 428 | 4.2\% | 661.1\% |
| Waste Management | 2000 | - | - | - | - | - | - | - |
| 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 | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities Receints | 359787 | 100793 | 28.0\% | 100793 | 28.0\% | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Property rates Service charges | $\left.\begin{array}{r} 47219 \\ 161087 \end{array} \right\rvert\,$ | 30841 | 19.1\% | 30841 | 19.1\% | : | . | (100.0\%) |
| Other revenue | 29316 | 21307 | 72.7\% | 21307 | 72.7\% | - | - | (100.0\%) |
| Transeres and Subsidies - Operational | 89873 | 48645 | 54.1\% | 48645 | 54.1\% | . |  | (100.0\%) |
| Transters and Subsidies - Capital | 32292 | - | - | . | . |  |  |  |
| Interest | . | - | . | - | - |  | - | - |
| Dividends | . | $\cdot$ | $\cdot$ | . | . | . | - | - |
| Payments | (218729) | - | - | $\cdot$ | - | - | - | - |
| Suppliers and employees | (217 600) | - | - | - | - |  | , | - |
| Finance charges | (1129) | - | - | - | - |  |  |  |
| Transters and grants | . | $\cdots$ | $\cdot$ | - | $\cdot$ |  | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 141057 | 100793 | 71.5\% | 100793 | 71.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 32 | 3 | 10.0\% | 3 | 10.0\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | 32 | 3 | 10.0\% | 3 | 10.0\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  |  |  | - | $\cdot$ |  |
| Payments | (51 262) | (5 505) | 10.7\% | (5 505) | 10.7\% | - | - | (100.0\%) |


| Capital assets | (51 262) | (5505) | 10.7\% | (5505) | 10.7\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (51 230) | (5502) | 10.7\% | (5 502) | 10.7\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (524) | (271) | 51.6\% | (271) | 51.6\% | 8 | 143.7\% | (3294.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  |  | - |  |  | . | . |
| Increase (decrease) in consumer deposits | (524) | (271) | 51.6\% | (271) | 51.6\% | 8 | 143.7\% | (3294.2\%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (524) | (271) | 51.6\% | (271) | 51.6\% | 8 | 143.7\% | (3294.2\%) |
| Net Increase/(Decrease) in cash held | 89303 | 95020 | 106.4\% | 95020 | 106.4\% | 8 | - | $1121349.9 \%$ |
| Cash/cash equivalents at the year begin: | 50456 | 7843 | 15.5\% | 7843 | 5\% | 2 | - | 488 845.5\% |
| Cashlcash equivalents at the year end: | 139760 | 104769 | 75.0\% | 104769 | 75.0\% | 10 | . | 1039 588.2\% |


| 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 Receivabes from Exchange Transactions - Water | 2942 | 7.9\% | 1655 | 4.4\% | 1418 | 3.8\% | 31205 | 83.8\% | 37220 | 26.8\% | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7862 | 30.8\% | 3203 | 12.6\% | 1160 | 4.6\% | 13266 | 52.0\% | 25491 | 18.4\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3358 | 8.9\% | 1666 | 4.4\% | 4232 | 11.3\% | 28339 | 75.4\% | 37596 | 27.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1085 | 6.3\% | 842 | 4.8\% | 874 | 5.0\% | 14561 | 83.9\% | 17362 | 12.5\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 1188 | 9.4\% | 833 | 6.6\% | 712 | 5.7\% | 9847 | 78.3\% | 12581 | 9.1\% | . | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | . | 10 | 100.0\% | 10 | - |  | . | - |  |
| Interest on Arrear Debtor Accounts | 401 | 4.0\% | 401 | 4.0\% | 385 | 3.8\% | 8936 | 88.3\% | 10123 | 7.3\% | - | - | - |  |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure |  | - | - |  |  |  |  | - |  | - |  | . | - |  |
| Other | (1739) | 98.8\% | 38 | (2.1\%) | 16 | (.9\%) | (76) | 4.3\% | (1760) | (1.3\%) |  | . | . |  |
| Total By Income Source | 15098 | 10.9\% | 8639 | 6.2\% | 8797 | 6.3\% | 106088 | 76.5\% | 138622 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 479 | 10.4\% | 682 | 14.8\% | 1819 | 39.4\% | 1637 | 35.5\% | 4617 | 3.3\% | . | . | - |  |
| Commercial | 7632 | 16.5\% | 2829 | 6.1\% | 2435 | 5.3\% | 33448 | 72.2\% | 46344 | 33.4\% | . | - | - | - |
| Households | 6060 | 7.2\% | 4465 | 5.3\% | 4189 | 5.0\% | 69052 | 82.4\% | 83766 | 60.4\% |  | . | - | . |
| Other | 927 | 23.8\% | 662 | 17.0\% | 355 | 9.1\% | 1951 | 50.1\% | 3895 | 2.8\% |  | - | . | . |
| Total By Customer Group | 15098 | 10.9\% | 8639 | 6.2\% | 8797 | 6.3\% | 106088 | 76.5\% | 138622 | 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 | 10941 | 20.2\% | 13114 | 24.2\% | 12893 | 23.8\% | 17148 | 31.7\% | 54097 | 97.6\% |
| Bulk Water | - | - | . | - | - | - | . | - | - | - |
| PAYE deductions | . | - | - | - | . | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | . |
| Trade Creditors | 15 | 1.1\% | - | - | - | - | 1295 | 98.9\% | 1310 | 2.4\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Total | 10956 | 19.8\% | 13114 | 23.7\% | 12893 | 23.3\% | 18443 | 33.3\% | 55407 | 100.0\% |

Contact Details
Municipal Manager
Mr Henry Slimmert
Mr Mbulelo Memani (acting)
0274828000
0274828000
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 | 421416 | 114892 | 27.3\% | 114892 | 27.3\% | 104948 | 28.8\% | 9.5\% |
| Property rates | 86624 | 27832 | 32.1\% | 27832 | 32.1\% | 26736 | 34.4\% | 4.1\% |
| Service charges - electricity revenue | 146330 | 40270 | 27.5\% | 40270 | 27.5\% | 31485 | 24.5\% | 27.9\% |
| Serice charges - water revenue | 29944 | 7505 | 25.1\% | 7505 | 25.1\% | 6710 | 23.8\% | 11.8\% |
| Serice charges - sanitation revenue | 14960 | 3908 | 26.1\% | 3908 | 26.1\% | 3655 | 26.7\% | 6.9\% |
| Serice charges - refuse revenue | 24751 | 6498 | 26.3\% | 6498 | 26.3\% | 5988 | 26.7\% | 8.5\% |
| Rental of facilites and equipment | 1413 | 199 | 14.1\% | 199 | 14.1\% | 1811 | 241.8\% | (89.0\%) |
| Interest eamed - external investments | 6382 | 1729 | 27.1\% | 1729 | 27.1\% | 1144 | 22.2\% | 51.2\% |
| Interest eamed - outstanding debtors | 5700 | 1307 | 22.9\% | 1307 | 22.9\% | 1501 | 20.1\% | (12.9\%) |
| Dividends received |  | . | . | . | - | - |  |  |
| Fines, penalties and forfeits | 23225 | 1301 | 5.6\% | 1301 | 5.6\% | 417 | 20.4\% | 211.8\% |
| Licences and permits | 73 | 4 | 5.4\% | 4 | 5.4\% | 5 | 10.1\% | (20.6\%) |
| Agency services | 4627 | 1091 | 23.6\% | 1091 | 23.6\% | 953 | 20.1\% | 14.5\% |
| Transfers and subsidies | 68847 | 21245 | 30.9\% | 21245 | 309\% | 23477 | 34.1\% | (9.5\%) |
| Other revenue | 8541 | 2005 | 23.5\% | 2005 | 23.5\% | 1067 | 23.1\% | 87.9\% |
| Gains |  |  |  | . | . | . |  | . |
| Operating Expenditure | 435278 | 97436 | 22.4\% | 97436 | 22.4\% | 83963 | 22.2\% | 16.0\% |
| Employee related costs | 145585 | 32411 | 22.3\% | 32411 | 22.3\% | 30901 | 23.1\% | 4.9\% |
| Remuneration of councillors | 6978 | 1669 | 23.9\% | 1669 | 23.9\% | 1666 | 23.8\% | .2\% |
| Debt impairment | 37185 | 9296 | 25.0\% | 9296 | 25.0\% | 6713 | 25.0\% | 38.5\% |
| Depreciation and asset impairment | 24464 | 6116 | 25.0\% | 6116 | 25.0\% | 5831 | 24.7\% | 4.9\% |
| Finance charges | 18149 | 2736 | 15.1\% | 2736 | 15.1\% | 2459 | 14.7\% | 11.3\% |
| Bulk purchases | 113800 | 27663 | 24.3\% | 27663 | 24.3\% | 23417 | 24.3\% | 18.1\% |
| Other Materials | 15811 | 2103 | 13.3\% | 2103 | 13.3\% | 2958 | 17.2\% | (28.9\%) |
| Contracted services | 28850 | 4447 | 15.4\% | 4447 | 15.4\% | 3622 | 15.9\% | 22.8\% |
| Transfers and subsidies | 6485 | 3004 | 46.3\% | 3004 | 46.3\% | 1954 | 42.7\% | 53.7\% |
| Other expenditure | 37971 | 7991 | 21.0\% | 7991 | 21.0\% | 4441 | 15.0\% | 79.9\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(13862)$ | 17456 |  | 17456 |  | 20985 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 23790 | - | - | - | $\cdot$ | 1800 | 11.4\% | (100.0\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, F Transers and subsidies - capital (inkind - all) | 504 | $\div$ | - | - | $\cdots$ | . | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 10432 | 17456 |  | 17456 |  | 22786 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 10432 | 17456 |  | 17456 |  | 22786 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 10432 | 17456 |  | 17456 |  | 22786 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 10432 | 17456 |  | 17456 |  | 22786 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 56187 | 1829 | 3.3\% | 1829 | 3.3\% | 3456 | 8.0\% | (47.1\%) |
| National Government | 23455 | . |  |  | - | 2222 | 15.2\% | (100.0\%) |
| Provincial Govermment | 335 | - |  | - | - | 401 | 33.4\% | (100.0\%) |
| District Municipality | - | . |  | - | - | - | . | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H}^{\text {a }}$ | 400 | - |  |  |  | - |  | (-i |
| Transfers recognised - capital | 24190 | $\cdot$ |  | - | - | 2623 | 16.6\% | (100.0\%) |
| Borrowing | 14650 | 1086 | 7.4\% | 1086 | 7.4\% | 214 | 1.4\% | 406.4\% |
| Internally generated funds | 17347 | 743 | 4.3\% | 743 | 4.3\% | 619 | 5.0\% | 20.1\% |
| Capital Expenditure Functional | 56187 | 1829 | 3.3\% | 1829 | 3.3\% | 5161 | 11.9\% | (64.6\%) |
| Municipal governance and administration | 5015 | 947 | 18.9\% | 947 | 18.9\% | 1773 | 73.9\% | (46.6\%) |
| Exective and Council | 40 | . | - |  |  | 14 | 48.2\% | (100.0\%) |
| Finance and administration | 4975 | 947 | 19.0\% | 947 | 19.0\% | 1759 | 74.2\% | (46.1\%) |
| Internal audit |  |  |  |  |  | . | - | - |
| Community and Public Safety | 7785 | 207 | 2.7\% | 207 | 2.7\% | 275 | 4.3\% | (24.7\%) |
| Community and Social Services | 1465 | 6 | .4\% | 6 | . $4 \%$ | 10 | .6\% | (39.6\%) |
| Sport And Recreation | 5555 | 149 | 2.7\% | 149 | 2.7\% | 221 | 6.5\% | (32.6\%) |
| Public Satety | 765 | 52 | 6.9\% | 52 | 6.9\% | 44 | 3.3\% | 18.1\% |
| Housing | - | - | - | - | - | - | - | - |
| Heath | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 13244 | 455 | 3.4\% | 455 | 3.4\% | 2877 | 18.9\% | (84.2\%) |
| Planning and Development | 170 | 8 | 4.5\% |  | 4.5\% | 434 | 29.8\% | (98.2\%) |
| Road Transport | 13074 | 448 | 3.4\% | 448 | 3.4\% | 2443 | 17.8\% | (81.7\%) |
| Environmental Protection |  | - | ' | - | - | 5 | - | ) |
| Trading Services | 30143 | 219 | .7\% | 219 | .7\% | 235 | 1.2\% | (6.9\%) |
| Energy sources | 4710 | - | - | - |  | 25 | .4\% | (100.0\%) |
| Water Management | 3497 | 49 | 1.4\% | 49 | 1.4\% | 102 | 2.2\% | (52.2\%) |
| Waste Water Management | 20232 | 167 | . $8 \%$ | 167 | .8\% | 2 | - | $8364.0 \%$ |
| Waste Management | 1704 | 4 | .2\% | 4 | .2\% | 106 | 15.0\% | (96.7\%) |
| 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 |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 402291 | 28751 | 7.1\% | 28751 | 7.1\% | - | $\cdot$ | (100.0\%) |
| Property rates | 84189 | 8376 | 9.9\% | 8376 | 9.9\% | - | - | (100.0\%) |
| Service charges | 187082 | 18984 | 10.1\% | 18984 | 10.1\% |  |  | (100.0\%) |
| Other revenue | 37983 | 1391 | 3.7\% | 1391 | 3.7\% | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 68717 | - | - | - | - | - |  | - |
| Transters and Subsidies - Capital | 24320 | . |  | . |  | . |  |  |
| Interest | . | - | - | - | - | $\cdot$ | - | - |
| Dividends |  |  | - | $\cdot$ | - | - |  | - |
| Payments | (257 476) | (39 352) | 15.3\% | (39 352) | 15.3\% | - | - | (100.0\%) |
| Suppliers and employees | (257 476) | (39 352) | 15.3\% | (39 352) | 15.3\% | - | - | (100.0\%) |
| Finance charges |  |  |  | . | . | - |  |  |
| Transters and grants | - | - | $\cdots$ | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 144815 | (10601) | (7.3\%) | (10601) | (7.3\%) | . | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10086 | 348 | 3.5\% | 348 | 3.5\% | (1097) | 642.1\% | (131.8\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | 210 | - | 210 | $\cdots$ | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | 10057 | 351 | 3.5\% | 351 | 3.5\% | (1097) | 642.1\% | (132.0\%) |
| Decrease (increase) in non-current investments |  | (2) | (8.3\%) | (2) | (8.3\%) | ) |  | (100.0\%) |
| Payments | (56 187) | (1957) | 3.5\% | (1957) | 3.5\% | - | - | (100.0\%) |


| Capita assets | (56187) | (1957) | 3.5\% | (1957) | 3.5\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | $(46101)$ | (1608) | 3.5\% | (1608) | 3.5\% | (1097) | 2.5\% | 46.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 14236 | 27 | .2\% | 27 | .2\% | 28 | 19.7\% | (5.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 14500 |  | - | - | - |  |  | . |
| Increase (decrease) in consumer deposits | (264) | 27 | (10.2\%) | 27 | (10.2\%) | 28 | 19.7\% | (5.1\%) |
| Payments | (7206) | - | - |  | - |  | - | - |
| Repayment of borrowing | (7206) |  | . |  | . |  | . | . |
| Net Cash from/(used) Financing Activities | 7030 | 27 | .4\% | 27 | .4\% | 28 | 19.7\% | (5.1\%) |
| Net Increase/(Decrease) in cash held | 105744 | (12 183) | (11.5\%) | (12 183) | (11.5\%) | (1069) | (.3\%) | 1039.8\% |
| Cash/cash equivalents at the year begin: | 87851 |  |  |  | - | 4 | - | (719.5\%) |
| Cashlcash equivalents at the year end: | 193595 | (12216) | (6.3\%) | (12 216) | (6.3\%) | (1054) | (.3\%) | 1058.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2942 | 21.2\% | 1067 | 7.7\% | 605 | 4.4\% | 9276 | 66.8\% | 13890 | 11.6\% | . | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7367 | 44.0\% | 890 | 5.3\% | 460 | 2.8\% | 8008 | 47.9\% | 16726 | 13.9\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6216 | 14.2\% | 2110 | 4.8\% | 4010 | 9.1\% | 31588 | 71.9\% | 43924 | 36.6\% |  | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1416 | 11.3\% | 745 | 5.9\% | 467 | 3.7\% | 9891 | 79.0\% | 12520 | 10.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2434 | 12.7\% | 1161 | 6.0\% | 711 | 3.7\% | 14904 | 77.6\% | 19211 | 16.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | - | . | - |  | . | - | - |
| Interest on Arrear Debtor Accounts | 486 | 3.3\% | 464 | 3.2\% | 445 | 3.1\% | 13197 | 90.4\% | 14593 | 12.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | $\cdot$ | $\cdot$ | - | . | - | . | - | . | . |  | - | . | - |
| Other | (3185) | 331.2\% | 222 | (23.1\%) | 158 | (16.5\%) | 1843 | (191.6\%) | (962) | (.8\%) |  | . | . | . |
| Total By Income Source | 17677 | 14.7\% | 6659 | 5.6\% | 6858 | 5.7\% | 88708 | 74.0\% | 119902 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 209 | 4.9\% | 242 | 5.7\% | 1087 | 25.6\% | 2715 | 63.9\% | 4252 | 3.5\% | . | . | . | . |
| Commercial | 3014 | 51.0\% | 307 | 5.3\% | 338 | 5.8\% | 2182 | 37.4\% | 5841 | 4.9\% | - | - | - | - |
| Households | 6968 | 10.1\% | 3711 | 5.4\% | 3392 | 4.9\% | 54997 | 79.6\% | 69069 | 57.6\% | . | - | - | - |
| Other | 7487 | 18.4\% | 2399 | 5.9\% | 2040 | 5.0\% | 28814 | 70.7\% | 40741 | 34.0\% | . | . | . | - |
| Total By Customer Group | 17677 | 14.7\% | 6659 | 5.6\% | 6858 | 5.7\% | 88708 | 74.0\% | 119902 | 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 | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - |  |
| VAT (output less input) | - | - | - | - | . | - | - | . | - |  |
| Pensions/Retirement | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 8 | 100.0\% | - | - | - | - | $\cdot$ |  | 8 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other |  |  | . | - |  | - | - |  |  |  |
| Total | 8 | 100.0\% | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | 8 | 100.0\% |

## Contact Details

Municipal Manager
Adv H Linde (Hanlie) Mr Felix Löter
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1205124 | 305956 | 25.4\% | 305956 | 25.4\% | 299363 | 25.1\% | 2.2\% |
| Property rates | 253355 | 74650 | 29.5\% | 74650 | 29.5\% | 71350 | 29.6\% | 4.6\% |
| Service charges - electricity revenue | 419580 | 94433 | 22.5\% | 94433 | 22.5\% | 91680 | 23.2\% | 3.0\% |
| Serice charges -water revenue | 150050 | 27258 | 18.2\% | 27258 | 18.2\% | 28246 | 19.4\% | (3.5\%) |
| Serice charges - sanitation revenue | 83630 | 21728 | 26.0\% | 21728 | 26.0\% | 20177 | 24.3\% | 7.7\% |
| Serice charges - refuse revenue | 80498 | 20766 | 25.8\% | 20766 | 25.8\% | 18861 | 23.6\% | 10.1\% |
| Rental of facilites and equipment | 9986 | 3231 | 32.4\% | 3231 | 32.4\% | 1296 | 8.4\% | 149.3\% |
| Interest eamed - external investments | 35599 | 7576 | 21.3\% | 7576 | 21.3\% | 8051 | 15.2\% | (5.9\%) |
| Interest eamed - outstanding debtors | 11166 | 2582 | 23.1\% | 2582 | 23.1\% | 2984 | 20.6\% | (13.5\%) |
| Dividends received | - | . | - | . | - | . | - | - |
| Fines, penalties and forfeits | 19640 | 3594 | 18.3\% | 3594 | 18.3\% | 5208 | 27.5\% | (31.0\%) |
| Licences and permits | 1666 | 295 | 17.7\% | 295 | 17.7\% | 285 | 14.4\% | 3.4\% |
| Agency services | 10822 | 2133 | 19.7\% | 2133 | 19.7\% | 2618 | 35.9\% | (18.5\%) |
| Transfers and subsidies | 118605 | 44777 | 37.8\% | 44777 | 37.8\% | 46601 | 38.0\% | (3.9\%) |
| Other revenue | 10527 | 2932 | 27.9\% | 2932 | 27.9\% | 2007 | 16.0\% | 46.1\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1277131 | 286493 | 22.4\% | 286493 | 22.4\% | 228297 | 18.1\% | 25.5\% |
| Employee related costs | 436520 | 101910 | 23.3\% | 101910 | 23.3\% | 100731 | 22.7\% | 1.2\% |
| Remuneration of councillors | 13972 | 3122 | 22.3\% | 3122 | 22.3\% | 3043 | 21.7\% | 2.6\% |
| Debt impairment | 59770 | 14841 | 24.8\% | 14841 | 24.8\% | 9033 | 18.2\% | 64.3\% |
| Depreciation and asset impairment | 152325 | 38387 | 25.2\% | 38387 | 25.2\% | - |  | (100.0\%) |
| Finance charges | 18726 | 4764 | 25.4\% | 4764 | 25.4\% | 5681 | 21.1\% | (16.1\%) |
| Bulk purchases | 330000 | 83100 | 25.2\% | 83100 | 25.2\% | 69217 | 24.0\% | 20.1\% |
| Other Materials | 82141 | 8100 | 9.9\% | 8100 | 9.9\% | 15287 | 15.2\% | (47.0\%) |
| Contracted services | 102710 | 10163 | 9.9\% | 10163 | 9.9\% | 9031 | 7.3\% | 12.5\% |
| Transfers and subsidies | 5044 | 162 | 3.2\% | 162 | 3.2\% | 948 | 15.3\% | (83.0\%) |
| Other expenditure | 67500 | 21896 | 32.4\% | 21896 | 32.4\% | 15325 | 21.8\% | 42.9\% |
| Losses | 8424 | 48 | .6\% | 48 | 6\% | - |  | (100.0\%) |
| Surplus/(Deficit) | (72 007) | 19463 |  | 19463 |  | 71066 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ Prov and Di | 43743 | 2144 | 4.9\% | 2144 | 4.9\% | 9513 | 17.5\% | (77.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ | 5001 | 568 | 11.4\% | 568 | 11.4\% | 340 | 3.0\% | 67.1\% |
| Transfers and subsidies - capita (in-kind - all) |  | . | - | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (23 263) | 22175 |  | 22175 |  | 80919 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (23 263) | 22175 |  | 22175 |  | 80919 |  |  |
| Attributable to minorities | - | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (23 263) | 22175 |  | 22175 |  | 80919 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | - | - | . | . |
| Surplus/(Deficit) for the year | (23 263) | 22175 |  | 22175 |  | 80919 |  |  |


| $2021 / 22$ |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of 2020121 to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 269142 | 12677 | 4.7\% | 12677 | 4.7\% | 38289 | 14.7\% | (66.9\%) |
| National Goverrment | 24371 | 2461 | 10.1\% | 2461 | 10.1\% | 8332 | 35.7\% | (70.5\%) |
| Provincial Govermment | 19372 | 509 | 2.6\% | 509 | 2.6\% | 2318 | 7.5\% | (78.0\%) |
| District Municipality | . | - |  | . | - | . | . | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H1 | - | - |  | . | $\cdot$ | - | - | - |
| Transfers recognised - capital | 43743 | 2971 | 6.8\% | 2971 | 6.8\% | 10650 | 19.6\% | (72.1\%) |
| Borrowing | 79929 | 460 | .6\% | 460 | .6\% | 4237 | 5.9\% | (89.1\%) |
| Internally generated funds | 145469 | 9246 | 6.4\% | 9246 | 6.4\% | 23402 | 17.4\% | (60.5\%) |
| Capital Expenditure Functional | 269142 | 12677 | 4.7\% | 12677 | 4.7\% | 38289 | 14.7\% | (66.9\%) |
| Municipal governance and administration | 24272 | 1174 | 4.8\% | 1174 | 4.8\% | 2613 | 16.5\% | (55.0\%) |
| Executive and Council |  |  | - |  |  |  |  |  |
| Finance and administration Internal audit | 24272 | 1174 | 4.8\% | 1174 | 4.8\% | ${ }^{2613}$ | 16.5\% | (55.0\%) |
| Community and Public Safety | 13618 | 4057 | 29.8\% | 4057 | 29.8\% | 2503 | 9.8\% | 62.1\% |
| Community and Social Services | 2143 | 24 | 1.1\% | 24 | 1.1\% | 152 | 9.5\% | (84.4\%) |
| Sport And Recreation | 10670 | 2416 | 22.6\% | 2416 | 22.6\% | 479 | 3.3\% | 404.5\% |
| Public Satety | 300 | 1617 | 539.1\% | 1617 | 539.1\% | 10 | .1\% | 16 182.2\% |
| Housing | 505 | - | - | . | - | 1863 | 148.2\% | (100.0\%) |
| Heath | . | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 95950 | 392 | .4\% | 392 | .4\% | 2340 | 3.1\% | (83.2\%) |
| Planning and Development | 7844 | 15 | .2\% | 15 | . $2 \%$ | 889 | 16.5\% | (98.4\%) |
| Road Transport | 87749 | 378 | .4\% | 378 | .4\% | 1450 | 2.1\% | (73.9\%) |
| Environmental Protection | 357 | \% | - | - | - | - | - | $\cdots$ |
| Trading Services | 135302 | 7053 | 5.2\% | 7053 | 5.2\% | 30833 | 21.4\% | (77.1\%) |
| Energy sources | 33763 | 2958 | 8.8\% | 2958 | 8.8\% | 689 | 3.0\% | 329.2\% |
| Water Management | 57828 | 3539 | 6.1\% | 3539 | 6.1\% | 12348 | 23.6\% | (71.3\%) |
| Waste Water Management | 35886 | ${ }^{236}$ | .7\% | ${ }^{236}$ | .7\% | 6332 | 15.2\% | (96.3\%) |
| Waste Management | 7825 | 320 | 4.1\% | 320 | 4.1\% | 11464 | 41.9\% | (97.2\%) |
| 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 | 1185347 | 390144 | 32.9\% | 390144 | 32.9\% | 313141 | 25.8\% | 24.6\% |
| Property rates | 242221 | 76121 | 31.4\% | 76121 | 31.4\% | 62371 | 24.5\% | 22.0\% |
| Service charges | 705740 | 227749 | 32.3\% | 227749 | 32.3\% | 183301 | 26.0\% | 24.2\% |
| Other revenue | 39439 | 29325 | 74.4\% | 29325 | 74.4\% | 3646 | 9.7\% | 704.4\% |
| Transters and Subsidies - Operational | 118605 | 49357 | 41.6\% | 49357 | 41.6\% | 52748 | 47.7\% | (6.4\%) |
| Transfers and Subsidies - Capital | 43743 | 5590 | 12.8\% | 5590 | 12.8\% | 11075 | 20.3\% | (49.5\%) |
| Interest | 35599 | 2003 | 5.6\% | 2003 | 5.6\% | . |  | (100.0\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (1024086) | (380 737) | 37.2\% | (380 737) | 37.2\% | (19 437) | 2.0\% | 1858.8\% |
| Suppliers and employees | (1012 642) | (380737) | 37.6\% | (380737) | 37.6\% | (19 437) | 2.0\% | 1858.8\% |
| Finance charges | (11 444) | - | . | - |  |  |  |  |
| Transters and grants |  | . | . | - | . | . | , |  |
| Net Cash from/(used) Operating Activities | 161261 | 9407 | 5.8\% | 9407 | 5.8\% | 293705 | 127.3\% | (96.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 541 |  | 541 |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | . | 541 | - | 541 | - | - | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | $\cdot$ | $\cdot$ | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | . | - | . | . | - |
| Payments | (269 142) | (21 098) | 7.8\% | (21 098) | 7.8\% | (46523) | 17.9\% | (54.6\%) |


| Capital assets | (269 142) | (21 098) | 7.8\% | (21 098) | 7.8\% | (46 523) | 17.9\%\| | (54.6\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (269 142) | (20 558) | 7.6\% | (20 558) | 6\% | (46 523) | 17.9\% | (55.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 82749 | 719 | 9\% | 719 | .9\% | 138 | 2\% | 421.5\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 79950 | . | . | . |  | . | . | . |
| Increase (decrease) in consumer deposits | 2799 | 719 | 25.7\% | 719 | 25.7\% | 138 | 6.5\% | 421.5\% |
| Payments | (14263) | (13) | 1\% | (13) | .1\% | - | - | (100.0\%) |
| Repayment of borrowing | (14263) | (13) | 1\% | (13) | .1\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 68485 | 706 | 1.0\% | 706 | 1.0\% | 138 | 2\% | 411.9\% |
| Net Increase/(Decrease) in cash held | (39 395) | $(10445)$ | 26.5\% | (10445) | 26.5\% | 247320 | 739.4\% | (104.2\%) |
| Cashccash equivalents at the year begin: | 479925 | 664923 | 138.5\% | 664923 | 138.5\% | (516 871) | (107.0\%) | (228.6\%) |
| Cashcash equivalents at the year end: | 4405 | 654478 | \% | 654478 | 6\% | (26955) | (52.2\%) | (342.8\%) |


| 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 | 13507 | 20.9\% | 2249 | 3.5\% | 2039 | 3.2\% | 46836 | 72.5\% | 64631 | 23.6\% | (18) | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 26568 | 85.4\% | 751 | 2.4\% | 351 | 1.1\% | 3438 | 11.1\% | 31108 | 11.4\% | (1) | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 17135 | 28.0\% | 3350 | 5.5\% | 3607 | 5.9\% | 37087 | 60.6\% | 61180 | 22.3\% | 0 | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6682 | 20.9\% | 1292 | 4.0\% | 1124 | 3.5\% | 22829 | 71.5\% | ${ }^{31} 927$ | 11.7\% | (9) | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6616 | 18.3\% | 1576 | 4.4\% | 1257 | 3.5\% | 26620 | 73.8\% | 36069 | 13.2\% | (12) | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | . $3 \%$ | 4 | .3\% | 4 | . $3 \%$ | 1269 | 99.0\% | 1281 | .5\% | $\cdot$ | - | - | - |
| Interest on Arrear Debtor Accounts | 1010 | 2.3\% | 955 | 2.2\% | 1014 | 2.3\% | 41095 | 93.2\% | 44075 | 16.1\% | (13) | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | $\cdot$ | - | - |
| Other | 469 | 13.1\% | 223 | 6.2\% | 114 | 3.2\% | 2775 | 77.5\% | 3580 | 1.3\% | 0 | . | - | . |
| Total By Income Source | 71992 | 26.3\% | 10401 | 3.8\% | 9509 | 3.5\% | 181948 | 66.4\% | 273851 | 100.0\% | (52) | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4850 | 40.3\% | 713 | 5.9\% | 1780 | 14.8\% | 4682 | 38.9\% | 12025 | 4.4\% | - | - | - | - |
| Commercial | 30264 | 44.7\% | 2595 | 3.8\% | 1672 | 2.5\% | 33166 | 49.0\% | 67698 | 24.7\% | (1) | - | - | - |
| Households | 36878 | 19.0\% | 7093 | 3.7\% | 6057 | 3.1\% | 144100 | 74.2\% | 194128 | 70.9\% | (51) | $\cdot$ | - | - |
| Other |  |  |  | - |  |  |  | . |  | - |  | - | . | . |
| Total By Customer Group | 71992 | 26.3\% | 10401 | 3.8\% | 9509 | 3.5\% | 181948 | 66.4\% | 273851 | 100.0\% | (52) | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | . |  | - |  |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ |
| Trade Creditors | 2867 | 98.6\% | - | - | 40 | 1.4\% | - | - | 2907 | 100.0\% |
| Auditor-General | . | - | - | - | . | $\cdot$ | - | - | . | . |
| Other | . | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Total | 2867 | 98.6\% | - | $\cdot$ | 40 | 1.4\% | . | - | 2907 | 100.0\% |

Contact Details
Municipal Manager
Mr Heinrich Francois Wiliam Metter Mr Stefan Vorster
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| 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 Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 907049 | 226169 | 24.9\% | 226169 | 24.9\% | 210900 | 26.9\% | 7.2\% |
| Property rates | 138386 | 38440 | 27.8\% | 38440 | 27.8\% | 36347 | 28.2\% | 5.8\% |
| Serice charges - electricity revenue | 369764 | 94398 | 25.5\% | 94398 | 25.5\% | 85253 | 26.7\% | 10.7\% |
| Service charges - water revenue | 75190 | 16790 | 22.3\% | 16790 | 22.3\% | 18388 | 32.3\% | (8.7\%) |
| Service charges - sanitation revenue | 45988 | 11203 | 24.4\% | 11203 | 24.4\% | 10983 | 26.0\% | 2.0\% |
| Serice charges - refuse revenue | 28742 | 7358 | 25.6\% | 7358 | 25.6\% | 6913 | 26.1\% | 6.4\% |
| Rental of facilites and equipment | 1529 | 270 | 17.7\% | 270 | 17.7\% | 333 | 22.3\% | (19.0\%) |
| Interest earned - external investments | 37706 | 906 | 2.4\% | 906 | 2.4\% | 728 | 2.4\% | 24.5\% |
| Interest eamed - outstanding debtors | 2601 | 582 | 22.4\% | 582 | 22.4\% | 547 | 11.9\% | 6.4\% |
| Dividends received | - | - | - | - | - | . | - | . |
| Fines, penalties and forfeits | 23591 | 46 | . $2 \%$ | 46 | .2\% | 34 | .1\% | 33.9\% |
| Licences and permits | 4445 | 1220 | 27.5\% | 1220 | 27.5\% | 1162 | 30.9\% | 5.0\% |
| Agency services | 5699 | 1801 | 31.6\% | 1801 | 31.6\% | 1800 | 36.9\% | .1\% |
| Transfers and subsidies | 152542 | 49709 | 32.6\% | 49709 | 32.6\% | 45988 | 38.2\% | 8.1\% |
| Other revenue | 10776 | 3179 | 29.5\% | 3179 | 29.5\% | 2008 | 18.8\% | 58.3\% |
| Gains | 10092 | 267 | 2.6\% | 267 | 2.6\% | 417 | 208.3\% | (36.0\%) |
| Operating Expenditure | 898053 | 156910 | 17.5\% | 156910 | 17.5\% | 138165 | 17.3\% | 13.6\% |
| Employee related costs | 260602 | 54648 | 21.0\% | 54648 | 21.0\% | 50402 | 21.1\% | 8.4\% |
| Remuneration of councillors | 11232 | 2657 | 23.7\% | 2657 | 23.7\% | 2738 | 23.9\% | (3.0\%) |
| Debt impairment | 36031 | (37) | (.1\%) | (37) | (.1\%) | (6) |  | 503.1\% |
| Depreciation and asset impairment | 95797 | - | - | - |  | (17) | . | - |
| Finance charges | 13141 | - | - | - | - | 117 | 1.0\% | (100.0\%) |
| Bulk purchases | 299500 | 75486 | 25.2\% | 75486 | 25.2\% | 62969 | 25.1\% | 19.9\% |
| Other Materials | 32723 | 3540 | 10.8\% | 3540 | 10.8\% | 3623 | 10.9\% | (2.3\%) |
| Contracted serices | 87781 | 9849 | 11.2\% | 9849 | 11.2\% | 10000 | 17.4\% | (1.5\%) |
| Transfers and subsidies | 3851 | 1591 | 41.3\% | 1591 | 41.3\% | 831 | 25.8\% | 91.4\% |
| Other expenditure | 48433 | 9176 | 18.9\% | 9176 | 18.9\% | 7490 | 17.0\% | 22.5\% |
| Losses | 8964 |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 8996 | 69259 |  | 69259 |  | 72736 |  |  |
| Transters and subsidies - Capital (monetary allocations) (Nat/Prov and Di | 46716 | 5802 | 12.4\% | 5802 | 12.4\% | - |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (inkind - all) | 1197 | 558 | 46.6\% | 55 | 46.6\% | 300 | 26.3\% | 85.6\% |
| Transfers and subsidies - capita (in-kind - all) | . | . | - | . | - | . |  |  |
| Surplus((Deficit) after capital transfers and contributions | 56908 | 75619 |  | 75619 |  | 73036 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 56908 | 75619 |  | 75619 |  | 73036 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 56908 | 75619 |  | 75619 |  | 73036 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | 56908 | 75619 |  | 75619 |  | 73036 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 166436 | 11061 | 6.6\% | 11061 | 6.6\% | 21315 | 10.0\% | (48.1\%) |
| National Government | 31055 | 5800 | 18.7\% | 5800 | 18.7\% | 2430 | 7.4\% | 138.7\% |
| Provincial Govermment | 15661 | 2 | - | 2 | - | 9015 | 17.0\% | (100.0\%) |
| District Municipality |  |  | - |  | - |  | 8 | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H |  | 5 | - | - |  | - | - | - |
| Transfers recognised - capital <br> Borrowing | 46716 | 5802 | 12.4\% | 5802 | 12.4\% | 11445 | 13.4\% | (49.3\%) |
| Internally generated funds | 119720 | 5258 | 4.4\% | 5258 | 4.4\% | 9870 | 7.8\% | (46.7\%) |
|  |  |  |  |  |  | . | - |  |
| Capital Expenditure Functional | 166436 | 11061 | 6.6\% | 11061 | 6.6\% | 21315 | 10.0\% | (48.1\%) |
| Municipal governance and administration | 14850 | 1166 | 7.9\% | 1166 | 7.9\% | 6102 | 22.8\% | (80.9\%) |
| Executive and Council |  |  | . |  |  | 1 | 5.8\% | (100.0\%) |
| Finance and administration | 14830 | 1166 | 7.9\% | 1166 | 7.9\% | 6101 | 22.9\% | (80.9\%) |
| Internal audit |  |  | $\cdot$ | $\cdot$ | $\cdots$ |  |  | - |
| Community and Public Safety | 6469 | 519 | 8.0\% | 519 | 8.0\% | 357 | 3.0\% | 45.5\% |
| Community and Social Services | 150 | $3^{3}$ | 1.7\% | 3 | 1.7\% | 2 | $\cdots$ | 46.8\% |
| Sport And Recreation | 4321 | 514 | 11.9\% | 514 | 11.9\% | 331 | 7.0\% | 55.4\% |
| Public Satery | 1998 | ${ }^{3}$ | .1\% | ${ }^{3}$ | .1\% | 24 | 1.2\% | (88.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | 47 | \% | 2 | - | - | - | - |
| Economic and Environmental Services | 47068 | 747 | 1.6\% | 747 | 1.6\% | 5208 | 8.0\% | (85.7\%) |
| Planning and Development | 12578 | 147 | 1.2\%/ | 147 | 1.2\% | 172 | 2.9\% | (14.2\%) |
| Road Transport | 34490 | 600 | 1.7\% | 600 | 1.7\% | 5036 | 8.5\% | (88.1\%) |
| Environmental Protection |  | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Trading Services | ${ }^{98} 049$ | 8628 1777 | $8.8 \%$ | 8628 | 8.8\% | 9648 | 8.9\% | (10.6\%) |
| Energy sources | ${ }^{23321}$ | 1777 | 7.6\% | 1777 | 7.6\% | 1882 | 9.1\% | (5.6\%) |
| Water Management | 9925 | 383 | 3.9\% | 383 | 3.9\% | 1765 | 17.5\% | (78.3\%) |
| Waste Water Management | 62940 | 6465 | 10.3\% | 6465 | 10.3\% | 5169 | 7.0\% | 25.1\% |
| Waste Management | 1862 | 3 | .1\% | 3 | .1\% | 831 | 21.0\% | (99.7\%) |
| Other |  | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ | - |


| 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 | 903107 | 236955 | 26.2\% | 236955 | 26.2\% | 226799 | 30.9\% | 4.5\% |
| Property rates | 131466 | 32791 | 24.9\% | 32791 | 24.9\% | 29125 | 26.6\% | 12.6\% |
| Serice charges | 496199 | 128173 | 25.8\% | 128173 | 25.8\% | 114814 | 30.4\% | 11.6\% |
| Other revenue | 38479 | 8373 | 21.8\% | 8373 | 21.8\% | 21942 | 64.0\% | (61.8\%) |
| Transters and Subsidies - Operational | 152542 | 51607 | 33.8\% | 51607 | 33.8\% | 50338 | 41.8\% | 2.5\% |
| Transfers and Subsidies - Capital | 46716 | 16011 | 34.3\% | 16011 | 34.3\% | 10579 | 12.2\% | 51.3\% |
| Interest | 37706 |  |  |  |  | - |  |  |
| Dividends | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Payments | (758 448) | (68 398) | 9.0\% | (68 398) | 9.0\% | (224) | - | 30415.7\% |
| Suppliers and employees | (743542) | (68398) | 9.2\% | (68 398) | 9.2\% | (224) | - | 30415.7\% |
| Finance charges | (11055) |  |  |  |  |  |  | - |
| Transfers and grants | (3851) |  |  | , | , | . |  |  |
| Net Cash from/(used) Operating Activities | 144660 | 168557 | 116.5\% | 168557 | 116.5\% | 226575 | 30.9\% | (25.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 78 | 281 | 361.7\% | 281 | 361.7\% | 426 | 203.8\% | (34.0\%) |
| Proceeds on disposal of PPE | ${ }^{78}$ | 267 | 343.4\% | 267 | 343.4\% | 417 | 208.3\% | (36.0\%) |
| Decrease (Increase) in non-current debtors (not used) |  | , |  | - | - | - |  |  |
| Decrease (increase) in non-current receivables | $\cdot$ | 14 | - | 14 | - | 9 | 102.0\% | 58.5\% |
| Decrease (increase) in non-current investments | \% | . | - | - | $\cdots$ | - | . | $\cdot$ |
| Payments | (166 436) | (739) | 4.6\% | (739) | 4.6\% | (5999) | - | 29.0\% |


| Capital assets | (166 436) | (7739) | 4.6\% | (7739) | 4.6\% | (5999) | . | 29.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (166 358) | (7458) | 4.5\% | (7458) | 4.5\% | (5 574) | (2669.3\%) | 33.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 17048 | 12 | .1\% | 12 | .1\% | 76 | 5.3\% | (84.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/eefinancing |  | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 17048 | 12 | .1\% | 12 | 1\% | 76 | 5.3\% | (84.7\%) |
| Payments | (11846) | . | - |  | . | . | . | . |
| Repayment of borrowing | (11846) |  | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | 5202 | 12 | .2\% | 12 | 2\% | 76 | 6\% | (84.7\%) |
| Net Increase/(Decrease) in cash held | (16496) | 161111 | (976.7\%) | 161111 | (976.7\%) | 221077 | 29.6\% | (27.1\%) |
| Cashccash equivalents at the year begin: | 610371 | 640204 | 104.9\% | 640204 | 104.9\% | 525327 | 93.0\% | 21.9\% |
| Cashcash equivalents at the year end: | 593875 | 801315 | 134.9\% | 801315 | 134.9\% | 746405 | 56.9\% | 7.4\% |


| 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 | 6558 | 38.6\% | 2216 | 13.1\% | 1270 | 7.5\% | 6924 | 40.8\% | 16968 | 19.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27506 | 82.9\% | 3599 | 10.9\% | 339 | 1.0\% | 1722 | 5.2\% | 33166 | 38.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10753 | 49.1\% | 2466 | 11.2\% | 950 | 4.3\% | 7753 | 35.4\% | 21922 | 25.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3127 | 38.7\% | 1174 | 14.5\% | 368 | 4.6\% | 3407 | 42.2\% | 8076 | 9.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2646 | 37.3\% | 894 | 12.6\% | 328 | 4.6\% | 3230 | 45.5\% | 7099 | 8.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 32 | 41.4\% | 20 | 26.3\% | 5 | 6.4\% | 20 | 25.9\% | 78 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdots$ | - | - | - | - | - | - | - | . | . | - | - |
| Other | (2002) | 278.5\% | 125 | (17.4\%) | 84 | (11.7\%) | 1074 | (149.4\%) | (719) | (.8\%) | . | . | . | - |
| Total By Income Source | 48620 | 56.1\% | 10495 | 12.1\% | 3345 | 3.9\% | 24131 | 27.9\% | 86590 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1555 | 45.3\% | 177 | 5.1\% | 176 | 5.1\% | 1528 | 44.5\% | 3434 | 4.0\% | . | - | - | . |
| Commercial | 21861 | 87.1\% | 1625 | 6.5\% | 235 | . $9 \%$ | 1382 | 5.5\% | 25103 | 29.0\% | - | - | - | - |
| Households | 25204 | 43.4\% | 8693 | 15.0\% | 2934 | 5.1\% | 21222 | 36.6\% | 58053 | 67.0\% | - | - | - | - |
| Other |  | . |  | . |  | $\cdot$ |  | . |  | . | . | . |  | . |
| Total By Customer Group | 48620 | 56.1\% | 10495 | 12.1\% | 3345 | 3.9\% | 24131 | 27.9\% | 86590 | 100.0\% | - | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis


| Contact Details |  | Mr Joggie Scholtz <br> Municipal Manaeger <br> Financial Manager |
| :--- | :--- | :--- |

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 | 437684 | 110243 | 25.2\% | 110243 | 25.2\% | 105715 | 24.8\% | 4.3\% |
| Property rates |  |  |  |  |  |  | . | . |
| Senice charges - electricity revenue | 1359 | 378 | 27.8\% | 378 | 27.8\% | 335 | 36.9\% | 12.8\% |
| Serice charges - water revenue | 122756 | 22270 | 18.1\% | 22270 | 18.1\% | 26610 | 22.9\% | (16.3\%) |
| Serice charges - sanitation revenue | 108 | 27 | 24.8\% | 27 | 24.8\% | 26 | 26.8\% | 3.3\% |
| Serice charges - refuse revenue | 78 | 19 | 24.6\% | 19 | 24.6\% | 19 | 27.3\% | 2.8\% |
| Rental of facilites and equipment | 3329 | 861 | 25.9\% | 861 | 25.9\% | 744 | 25.7\% | ${ }_{15.6 \%}$ |
| Interest eamed - external investments | 13742 | 1304 | 9.5\% | 1304 | 9.5\% | 1124 | 5.2\% | 15.61\% |
| Interest eamed - outstanding debtors | 110 | 31 | 28.1\% | 31 | 28.1\% | 25 | 38.4\% | 22.7\% |
| Dividends received | - | . | - | . | . | . | . | . |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - |
| Licences and permits | 149 | 48 | 31.8\% | 48 | 31.8\% | 60 | 14.7\% | (21.3\%) |
| Agency services | 155584 | 36220 | 23.3\% | 36220 | 23.3\% | 27183 | 17.9\% | 33.2\% |
| Transfers and subsidies | 28008 | 22266 | 79.5\% | 22266 | 79.5\% | 8962 | 33.2\% | 148.4\% |
| Other revenue | 112461 | 26819 | 23.8\% | 26819 | 23.8\% | 40627 | 38.5\% | (34.0\%) |
| Gains |  |  |  | . |  |  | . | , |
| Operating Expenditure | 448565 | 92425 | 20.6\% | 92425 | 20.6\% | 75337 | 17.4\% | 22.7\% |
| Employee related costs | 220497 | 43206 | 19.6\% | 43206 | 19.6\% | 44292 | 21.3\% | (2.5\%) |
| Remuneration of councillors | 7618 | 1716 | 22.5\% | 1716 | 22.5\% | 1704 | 23.8\% | .8\% |
| Debt impairment | 1970 | . | - | - |  |  |  | - |
| Depreciation and asset impairment | 9115 | - | - | - | - | 0 | - | (100.0\%) |
| Finance charges | 1090 | 69 | 6.3\% | 69 | 6.3\% | 42 | 45.5\% | 66.0\% |
| Bulk purchases | - | $\cdot$ | , | - | - | - | - | - |
| Other Materials | 80032 | 17439 | 21.8\% | 17439 | 21.8\% | 8733 | 10.8\% | 99.7\% |
| Contracted services | 27901 | 3376 | 12.1\% | 3376 | 12.1\% | 2112 | 8.1\% | 59.8\% |
| Transters and subsidies | 1157 | 100 | 8.6\% | 100 | 8.6\% | 80 | 5.9\% | 24.9\% |
| Other expenditure | 97467 | 26518 | 27.2\% | 26518 | 27.2\% | 18374 | 18.8\% | 44.3\% |
| Losses | 1717 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 881) | 17818 |  | 17818 |  | 30378 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 630 | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | $\cdot$ | - | - | - | - | - | . | $\cdot$ |
| Transfers and subsidies - capital (in-kind - all) | - | $\cdot$ | . | $\cdot$ | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (10 251) | 17818 |  | 17818 |  | 30378 |  |  |
| Taxation | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) after taxation | (10 251) | 17818 |  | 17818 |  | 30378 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (10251) | 17818 |  | 17818 |  | 30378 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | (10 251) | 17818 |  | 17818 |  | 30378 |  |  |


|   <br> Revenue and Expenditure  <br> $2021 / 22$  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
|  | 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 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 | 13730 | 1244 | 9.1\% | 1244 | 9.1\% | 338 | 3.5\% | 268.6\% |
| National Government |  | . | - | - | - | - | - | - |
| Provincial Government | 630 | - |  | - | - | - | - | . |
| District Municipality |  |  |  |  |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 3 |  |  |  | - | - | - |  |
| Transfers recognised - capital | 630 | - |  | - | - | - | - |  |
| Borrowing |  |  |  | 44 | 5\% | - | 80 |  |
| Internally generated funds | 13100 | 1244 | 9.5\% | 1244 | 9.5\% | 338 | 3.8\% | 268.6\% |
| Capital Expenditure Functional | 13730 | 1244 | 9.1\% | 1244 | 9.1\% | 338 | 3.5\% | 268.6\% |
| Municipal governance and administration | 3307 | 228 | 6.9\% | 228 | 6.9\% | 129 | 6.4\% | 76.8\% |
| Executive and Council | 880 |  | - |  |  |  |  |  |
| Finance and administration | 2427 | 228 | 9.4\% | 228 | 9.4\% | 129 | 9.4\% | 76.8\% |
| Internal audit |  |  | - |  |  |  |  |  |
| Community and Public Safety | 6273 | 347 | 5.5\% | 347 | 5.5\% | 31 | .7\% | 1036.9\% |
| Community and Social Serices | 510 | , | - | ${ }^{2}$ | - | $\cdot$ | - | - |
| Sport And Recreation | 1000 | 25 | 2.5\% | 25 | 2.5\% | - | \% | (100.0\%) |
| Public Safety | 4136 | 257 | 6.2\% | 257 | 6.2\% | 31 | 1.0\% | 742.7\% |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | 628 | 65 | 10.3\% | 65 | 10.3\% | - | . | (100.0\%) |
| Economic and Environmental Services | 250 | - | - | - | $\cdot$ | - | - | - |
| Planning and Development | 250 | . | - | . | - | - | - | . |
| Road Transport | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | - | . | - | - | . |
| Trading Services | 3900 | 669 | 17.2\% | 669 | 17.2\% | 178 | 6.0\% | 275.6\% |
| Energy sources | - | - | - | - | . | - |  |  |
| Water Management | 3100 | 669 | 21.6\% | 669 | 21.6\% | 178 | 6.0\% | 275.6\% |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 800 | - | - | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of } 2020 / 21 \text { to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 424462 | 40449 | 9.5\% | 40449 | 9.5\% | 977 | .2\% | $4040.2 \%$ |
| Property rates |  |  |  |  | $\cdots$ | - |  | (100\% |
| Service charges | 131840 | 4163 | 3.2\% | 4163 | 3.2\% | - | - | (100.0\%) |
| Other revenue | 185514 | 32945 | 17.8\% | 32945 | 17.8\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 106478 | - | . |  | . | $\cdot$ | - | - |
| Transters and Subsidies - Capital | 630 | 1810 | 287.3\% | 1810 | 287.3\% | - | - | (100.0\%) |
| Interest | . | 1532 | . | 1532 | . | 977 | - | 56.8\% |
| Dividends |  |  | (1) |  | (i) | - | $\cdot$ | - 2 |
| Payments | (425 721) | 17594 | (4.1\%) | 17594 | (4.1\%) | 59086 | - | (70.2\%) |
| Suppliers and employees | (423724) | 17594 | (4.2\%) | 17594 | (4.2\%) | 59086 | - | (70.2\%) |
| Finance charges | (1090) | . | - |  |  | - | - |  |
| Transfers and grants | (907) | - | . | . |  | $\cdot$ | . | - |
| Net Cash from/(used) Operating Activities | (1259) | 58043 | (4612.1\%) | 58043 | (4612.1\%) | 60063 | 14.5\% | (3.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (15 170) | (750) | 4.9\% | (750) | 4.9\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE |  | . | $\cdot$ |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ | - | $\cdots$ | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (15 170) | (750) | 4.9\% | (750) | 4.9\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments Payments | $(13730)$ | . | $\cdots$ | - | . | $\cdot$ | - | - |


| Capita assets | (13730) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (28900) | (750) | 2.6\% | (750) | 2.6\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans |  |  | - | - |  |  |  | - |
| Borrowing long term/refinancing |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits | - |  |  |  |  |  |  |  |
| Payments | (1500) |  |  |  |  |  |  |  |
| Repayment of borrowing | (1500) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1500) |  |  | . | - | - | - | - |
| Net Increase/(Decrease) in cash held | (31 658) | 57293 | (181.0\%) | 57293 | (181.0\%) | 60063 | 16.0\% | (4.6\%) |
| Cash/cash equivalents at the year begin: | 327556 | - | . |  | . | - | - | - |
| Cashlcash equivalents at the year end: | 295897 | 57293 | 19.4\% | 57293 | 19.4\% | 391784 | 56.9\% | (85.4\%) |


| 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 | 11027 | 96.0\% | 296 | 2.6\% | 70 | .6\% | 92 | .8\% | 11484 | 87.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 187 | 73.0\% | 28 | 10.9\% | 20 | 7.8\% | 21 | 8.3\% | 256 | 1.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | . | - |  | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 14 | 87.5\% | 1 | 4.0\% | 1 | 3.9\% | 1 | 4.7\% | 16 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 9 | 86.6\% | 0 | 3.9\% | 0 | 3.8\% | 1 | 5.7\% | 11 | .1\% | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 354 | 50.9\% | 152 | 21.8\% | 104 | 15.0\% | 86 | 12.3\% | 696 | 5.3\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 | 17.5\% | 5 | 21.3\% | 3 | 11.2\% | 13 | 50.0\% | 25 | .2\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | $\cdot$ | - | - | - | $\checkmark$ | - | - | - | . | - | - | - |
| Other | 74 | 11.6\% | 30 | 4.7\% | 21 | 3.3\% | 517 | 80.4\% | 643 | 4.9\% | . | . | . | . |
| Total By Income Source | 11670 | 88.9\% | 512 | 3.9\% | 219 | 1.7\% | 730 | 5.6\% | 13131 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9307 | 99.7\% | 21 | .2\% | 3 | $\cdot$ | 1 | - | 9331 | 71.1\% | . | - | - | . |
| Commercial | 179 | 86.6\% | 20 | 9.9\% | 7 | 3.6\% | $\cdot$ | - | 207 | 1.6\% | - | - | - | - |
| Households | 2015 | 63.3\% | 408 | 12.8\% | 139 | 4.4\% | 620 | 19.5\% | 3183 | 24.2\% | - | - | - | - |
| Other | 168 | 41.2\% | 62 | 15.3\% | 70 | 17.1\% | 108 | 26.5\% | 409 | 3.1\% | . | . | . | . |
| Total By Customer Group | 11670 | 88.9\% | 512 | 3.9\% | 219 | 1.7\% | 730 | 5.6\% | 13131 | 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 | - | - | - | - | $\cdot$ | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | . | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade Creditors | 1 | 1.5\% | 35 | 68.7\% | 15 | 29.8\% | - | - | 51 | 100.0\% |
| Auditor-General | - | - | $\cdot$ | - | $\cdot$ | $\checkmark$ | - | - | $\cdot$ | $\cdot$ |
| Other | - |  | - | - | - |  |  | - | . |  |
| Total | 1 | 1.5\% | 35 | 68.7\% | 15 | 29.8\% | - | $\cdot$ | 51 | 100.0\% |


| Contact Details |  |  |  |  |  |  | Mr D Joubert <br> Municipal Manager <br> Financial Manager | Dr Johan Tesselaar | 022 2338410 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

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 | 702723 | 217966 | 31.0\% | 217966 | 31.0\% | 182997 | 31.0\% | 19.1\% |
| Property rates | 83290 | 47138 | 56.6\% | 47138 | 56.6\% | 42510 | 55.6\% | 10.9\% |
| Senice charges - electricity revenue | 323478 | 87683 | 27.1\% | 87683 | 27.1\% | 69329 | 26.0\% | 26.5\% |
| Serice charges -water revenue | 39677 | 11010 | 27.7\% | 11010 | 27.7\% | 8742 | 24.9\% | 26.0\% |
| Serice charges - sanitation revenue | 25043 | 11400 | 45.5\% | 11400 | 45.5\% | 6366 | 34.7\% | 79.1\% |
| Serice charges - refuse revenue | 25574 | 7461 | 29.2\% | 7461 | 29.2\% | 6841 | 32.2\% | 9.1\% |
| Rental of facilites and equipment | 1470 | 812 | 55.3\% | 812 | 55.3\% | 273 | 10.3\% | 197.3\% |
| Interest earned - external investments | 6990 | 622 | 8.9\% | 622 | 8.9\% | 831 | 9.1\% | (25.1\%) |
| Interest earmed - outstanding debtors | 8677 | 3777 | 43.5\% | 3777 | 43.5\% | (69) | (.8\%) | (5611.5\%) |
| Dividends received | - | - | . | - | - | - | - | - |
| Fines, penalies and forfeits | 21479 | 10 | - | 10 | . | 25 | .1\% | (60.6\%) |
| Licences and permits | 2111 | 1037 | 49.1\% | 1037 | 49.1\% | 1370 | 68.2\% | (24.3\%) |
| Agency services | 4046 |  | - | - |  |  | - | - |
| Transfers and subsidies | 145903 | 45533 | 31.2\% | 45533 | 31.2\% | 46054 | 39.4\% | (1.1\%) |
| Other revenue | 14985 | 1481 | 9.9\% | 1481 | 9.9\% | 724 | 7.9\% | 104.5\% |
| Gains |  |  |  |  |  |  |  | . |
| Operating Expenditure | 774922 | 127276 | 16.4\% | 127276 | 16.4\% | 126726 | 18.6\% | . $4 \%$ |
| Employee related costs | 237025 | 50109 | 21.1\% | 50109 | 21.1\% | 49199 | 21.8\% | 1.9\% |
| Remuneration of councillors | 12007 | 2499 | 20.8\% | 2499 | 20.8\% | 2474 | 20.6\% | 1.0\% |
| Debtimpairment | 63750 | (11 166) | (17.5\%) | (11 166) | (17.5\%) | 4 | - | (304 595.7\%) |
| Depreciation and asset impairment | 39729 |  | ) | - |  | 2 | - | (100.0\%) |
| Finance charges | 8696 | 1 | - | 1 |  | 41 | 4\% | (97.5\%) |
| Bulk purchases | 285789 | 62931 | 22.0\% | 62931 | 22.0\% | 53046 | 22.8\% | 18.6\% |
| Other Materials | 14977 | 3052 | 20.4\% | 3052 | 20.4\% | 2177 | 11.1\% | 40.2\% |
| Contracted serices | 48390 | 9082 | 18.8\% | 9082 | 18.8\% | 6520 | 13.4\% | 39.3\% |
| Transfers and subsidies | 25603 | 443 | 1.7\% | 443 | 1.7\% | 166 | 7.6\% | 167.2\% |
| Other expenditure | 38955 | 10324 | 26.5\% | 10324 | 26.5\% | 13097 | 28.0\% | (21.2\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (72 199) | 90690 |  | 90690 |  | 56271 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 74937 | - | . | - | . | - | - | $\cdot$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ | 170 | 74 | 43.7\% | 74 | 43.7\% | 116 | 197.3\% | (36.2\%) |
| Transfers and subsidies - capita (in-kind - all) | - | . | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2908 | 90765 |  | 90765 |  | 56388 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2908 | 90765 |  | 90765 |  | 56388 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2908 | 90765 |  | 90765 |  | 56388 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | - | . | . | . |
| Surplus/(Deficit) for the year | 2908 | 90765 |  | 90765 |  | 56388 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89094 | 8333 | 9.4\% | 8333 | 9.4\% | 3280 | 3.7\% | 154.1\% |
| National Government | 49637 | 4077 | 8.2\% | 4077 | 8.2\% | 1702 | 4.8\% | 139.5\% |
| Provincial Govermment | 24801 | 4127 | 16.6\% | 4127 | 16.6\% | - | - | (100.0\%) |
| District Municipality | 500 | - | - | . |  | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H |  | - | $\cdots$ | 20 |  | - | - | - |
| Transfers recognised - capital <br> Borrowing | 74937 | 8204 | 10.9\% | 8204 | 10.9\% | 1702 | 2.2\% | 381.9\% |
| Internally generated funds | 14157 | 129 | .9\% | 129 | .9\% | 1577 | 15.7\% | (91.8\%) |
|  |  | - |  |  |  | - | - | . |
| Capital Expenditure Functional | 89244 | 8333 | 9.3\% | 8333 | 9.3\% | 3280 | 3.7\% | 154.1\% |
| Municipal governance and administration | 2080 | 15 | .7\% | 15 | .7\% | 1 | .1\% | 931.0\% |
| Exective and Council | 600 | . |  |  | - |  |  |  |
| Finance and administration | 1480 | 15 | 1.0\% | 15 | 1.0\% | 1 | . $2 \%$ | 931.0\% |
| Internal audit |  | $\cdot$ | - | - | $\cdot$ |  |  | - |
| Community and Public Safety | 5456 | - | - | - | - | 970 | 63.8\% | (100.0\%) |
| Community and Social Services | $\stackrel{\square}{\circ}$ | - | - | - | - | 90 | 15.5\% | (100.0\%) |
| Sport And Recreation | 5456 | - | - | - | - | 880 | 93.6\% | (100.0\%) |
| Public Safety |  | - | . | - |  |  |  | - |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Heath | , | $\cdot$ | 5 | $\cdots$ | 5 | $\cdot$ | - | - |
| Economic and Environmental Services | 27042 | 1459 | 5.4\% | 1459 | 5.4\% | - | - | (100.0\%) |
| Planning and Development | 696 | 7 | .2\% | 2 | . $2 \%$ | - | - | (100.0\%) |
| Road Transport | 26347 | 1457 | 5.5\% | 1457 | 5.5\% | - | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 54666 | 6858 | 12.5\% | 6858 | 12.5\% | 2309 | 3.5\% | 197.1\% |
| Energy sources | 13163 | 420 | 3.2\% | 420 | 3.2\% | 716 | 28.7\% | (41.4\%) |
| Water Management | 21135 | 889 | 4.2\% | 889 | 4.2\% | 1069 | 3.9\% | (16.8\%) |
| Waste Water Management | 3386 | 1779 | 52.5\% | 1779 | 52.5\% | 412 | 1.6\% | 331.9\% |
| Waste Management | 16982 | 3771 | 22.2\% | 3771 | 22.2\% | 111 | 1.2\% | 3298.0\% |
| 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 | 713168 | - | - | $\cdot$ | - | 182459 | 27.3\% | (100.0\%) |
| Property rates | 78476 | - |  | - | - | 84 | .1\% | (100.0\%) |
| Service charges | 379328 | - | - |  |  | 124844 | 34.0\% | (100.0\%) |
| Other revenue | 16283 | - | $\cdot$ | $\cdot$ | - | 1697 | 9.0\% | (100.0\%) |
| Transters and Subsidies - Operational | 124778 | - | - | - | - | 51545 | 44.1\% | (100.0\%) |
| Transters and Subsidies - Capital | 112333 | - | - | - | . | 4289 | 4.8\% | (100.0\%) |
| Interest | 1971 | - | - | - | - | . | - | . |
| Dividends |  | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Payments | (544 610) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Suppliers and employees | (544 149) | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Finance charges | (461) | - | . | . |  | - | . | - |
| Transfers and grants | . | . | . | . |  | - | . | - |
| Net Cash from/(used) Operating Activities | 168558 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 182459 | 27.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | . | . | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | $\cdot$ | - | - | - |
| Payments | (89 094) | - | - | - | - | - | - | - |


| Capita assets | (89094) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (89 094) | - | . | . | - | - | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (849) | 90 | (10.6\%) | 90 | (10.6\%) | 59 | .9\% | 53.3\% |
| Short term loans |  |  | . |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | - |  |  | , | - |  |
| Increase (decrease) in consumer deposits | (849) | 90 | (10.6\%) | 90 | (10.6\%) | 59 | 9\% | 53.3\% |
| Payments | . | - |  |  | . |  | - | - |
| Repayment of borrowing |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | (849) | 90 | (10.6\%) | 90 | (10.6\%) | 59 | .9\% | 53.3\% |
| Net Increase/(Decrease) in cash held | 78614 | 90 | .1\% | 90 | .1\% | 182518 | 30.9\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | - | - | - |  |  |  | - | - |
| Cashlcash equivalents at the year end: | 7861 | 90 | 1\% | 90 | 1\% | 182518 | 27.5\% | (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 | 11069 | 12.4\% | 2202 | 2.5\% | 1856 | 2.1\% | 73826 | 83.0\% | 88954 | 29.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22534 | 75.1\% | 717 | 2.4\% | 459 | 1.5\% | 6284 | 20.9\% | 29993 | 9.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 16020 | 42.7\% | 896 | 2.4\% | 444 | 1.2\% | 20197 | 53.8\% | 37556 | 12.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 13458 | 24.7\% | 1112 | 2.0\% | 970 | 1.8\% | 38858 | 71.4\% | 54398 | 17.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8810 | 16.9\% | 1300 | 2.5\% | 1112 | 2.1\% | 40808 | 78.4\% | 52029 | 17.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 190 | 13.5\% | 13 | .9\% | 13 | .9\% | 1194 | 84.7\% | 1410 | .5\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 1253 | 2.8\% | 139 | . $3 \%$ | 130 | . $3 \%$ | 43843 | 96.6\% | 45365 | 14.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure | - | - | - | - |  |  |  | - | - | - | . | . | . | . |
| Other | (5071) | 145.5\% | 40 | (1.2\%) | 33 | (1.0\%) | 1512 | (43.4\%) | (3485) | (1.1\%) | . | . | . |  |
| Total By Income Source | 68263 | 22.3\% | 6419 | 2.1\% | 5017 | 1.6\% | 226522 | 74.0\% | 306220 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2861 | 26.5\% | 964 | 8.9\% | 334 | 3.1\% | 6639 | 61.5\% | 10797 | 3.5\% | - | - | - | . |
| Commercial | 29271 | 67.9\% | 669 | 1.6\% | 365 | .8\% | 12811 | 29.7\% | 43116 | 14.1\% | - | - | - | - |
| Households | 35124 | 14.4\% | 4602 | 1.9\% | 4128 | 1.7\% | 200012 | 820\% | 243867 | 79.6\% | . | . | - | - |
| Other | 1006 | 11.9\% | 184 | 2.2\% | 190 | 2.2\% | 7060 | 83.7\% | 8440 | 2.8\% | . | - | . | - |
| Total By Customer Group | 68263 | 22.3\% | 6419 | 2.1\% | 5017 | 1.6\% | 226522 | 74.0\% | 306220 | 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 | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | . | - | - |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - |  |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1732 | 100.0\% | - | - | - | - | $\cdot$ |  | 1732 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other |  |  | . | - |  | - | - | - |  |  |
| Total | 1732 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 1732 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr HJKnizinge 0233161854

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 2608798 | 635140 | 24.3\% | 635140 | 24.3\% | 581863 | 23.9\% | 9.2\% |
| Property rates | 403841 | 133032 | 32.9\% | 133032 | 32.9\% | 112357 | 33.9\% | 18.4\% |
| Service charges - electricity revenue | 1411764 | 357157 | 25.3\% | 357157 | 25.3\% | 301235 | 24.1\% | 18.6\% |
| Serice charges - water revenue | 167485 | 31717 | 18.9\% | 31717 | 18.9\% | 41548 | 25.2\% | (23.7\%) |
| Serice charges - sanitation revenue | 124877 | 32225 | 25.8\% | 32225 | 25.8\% | 33258 | 26.2\% | (3.1\%) |
| Senice charges - refuse revenue | 136379 | 34967 | 25.6\% | 34967 | 25.6\% | 32585 | 24.1\% | 7.3\% |
| Rental of facilites and equipment | 5213 | 1240 | 23.8\% | 1240 | 23.8\% | 3548 | 22.8\% | (65.0\%) |
| Interest eamed - external investments | 6000 | 1107 | 18.5\% | 1107 | 18.5\% | 596 | 9.9\% | 85.8\% |
| Interest eamed - outstanding detiors | 8214 | 1948 | 23.7\% | 1948 | 23.7\% | 263 | 21.9\% | (13.9\%) |
| Dividends received | - | - | - | - |  |  | - | . |
| Fines, penalties and forfeits | 80625 | 779 | 1.0\% | 779 | 1.0\% | 226 | .3\% | 244.5\% |
| Licences and permits | 3214 | 852 | 26.5\% | 852 | 26.5\% | 574 | 17.1\% | 48.3\% |
| Agency services | 14123 |  |  | . | . | 3930 | . | (100.0\%) |
| Transfers and subsidies | 200861 | 31558 | 15.7\% | 31558 | 15.7\% | 45439 | 17.1\% | (30.5\%) |
| Other revenue | 23630 | 8559 | 36.2\% | 8559 | 36.2\% | 4303 | 10.5\% | 98.9\% |
| Gains | 22572 |  | - | - |  |  | . | - |
| Operating Expenditure | 2660568 | 529428 | 19.9\% | 529428 | 19.9\% | 469207 | 18.7\% | 12.8\% |
| Employee related costs | 743377 | 155173 | 20.9\% | 155173 | 20.9\% | 146518 | 21.3\% | 5.9\% |
| Remuneration of councillors | 33640 | 7782 | 23.1\% | 7782 | 23.1\% | 7716 | 24.3\% | .9\% |
| Debt impairment | 125514 | 13384 | 10.7\% | 13384 | 10.7\% | 20865 | 13.3\% | (35.9\%) |
| Depreciation and asset impairment | 242691 |  | . | . |  | . | . |  |
| Finance charges | 180316 | $\cdots$ | - | $\cdots$ |  | - | $\cdots$ | - |
| Bulk purchases | 972890 | 299635 | 30.8\% | 299635 | 30.8\% | 244734 | 29.3\% | 22.4\% |
| Other Materials | 61465 | 9582 | 15.6\% | 9582 | 15.6\% | 10592 | 19.9\% | (9.5\%) |
| Contracted services | 152526 | 17601 | 11.5\% | 17601 | 11.5\% | 18914 | 8.9\% | (6.9\%) |
| Transters and subsidies | 18118 | 1605 | 8.9\% | 1605 | 8.9\% | 3643 | 38.5\% | (56.0\%) |
| Other expenditure | 128031 | 24666 | 19.3\% | 24666 | 19.3\% | 16225 | 15.7\% | 52.0\% |
| Losses | 2000 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (51770) | 105712 |  | 105712 |  | 112656 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 95022 | 11042 | 11.6\% | 11042 | 11.6\% | 25801 | 15.6\% | (57.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ Transters and subsidies - capital (in-kind - all) | 1361 | - | . | - | . | 878 | 33.8\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 44612 | 116754 |  | 116754 |  | 139335 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 44612 | 116754 |  | 116754 |  | 139335 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 44612 | 116754 |  | 116754 |  | 139335 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 44612 | 116754 |  | 116754 |  | 139335 |  |  |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2504279 | 1557429 | 62.2\% | 1557429 | 62.2\% | - | $\cdot$ | (100.0\%) |
| Property rates | 384709 | 105782 | 27.5\% | 105782 | 27.5\% | - | - | (100.0\%) |
| Service charges | 1755634 | 429436 | 24.5\% | 429436 | 24.5\% |  |  | (100.0\%) |
| Other revenue | 60693 | 913552 | 1505.2\% | 913552 | 1505.2\% | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 200861 | 82680 | 41.2\% | 82680 | 41.2\% | - |  | (100.0\%) |
| Transters and Subsidies - Capital | 96383 | 24872 | 25.8\% | 24872 | 25.8\% | - |  | (100.0\%) |
| Interest | 6000 | 1107 | 18.5\% | 1107 | 18.5\% | - | - | (100.0\%) |
| Dividends |  |  | - | . | - | - |  | . |
| Payments | (2290 363) | (547 197) | 23.9\% | (547 197) | 23.9\% | - | - | (100.0\%) |
| Suppliers and employees | (2091 929) | (547 197) | 26.2\% | (547 197) | 26.2\% | - | - | (100.0\%) |
| Finance charges | (180316) | . |  |  | . | - |  |  |
| Transters and grants | (18118) | - | . | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 213916 | 1010233 | 472.3\% | 1010233 | 472.3\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 22608 | 68 | .3\% | 68 | .3\% | 12 | 69.2\% | 462.5\% |
| Proceeds on disposal of PPE | 22572 |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | , | - | - | - | - |
| Decrease (increase) in non-current receivables | 42 | 65 | 154.3\% | 65 | 154.3\% | 12 | (58.5\%) | 431.6\% |
| Decrease (increase) in non-current investments |  | 4 | (71.3\%) | 4 | (71.3\%) | - | - | (100.0\%) |
| Payments | (128 103) | (14081) | 11.0\% | (14081) | 11.0\% | - | - | (100.0\%) |


| Capital assets | (128 103) | (14081) | 11.0\% | (14081) | 11.0\% | - |  | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (105494) | (14012) | 13.3\% | (14012) | 13.3\% | 12 | . | (115 523.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1431) | (4312) | 301.3\% | (4312) | 301.3\% | 350 | 2.2\% | (1331.7\%) |
| Short erm loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | . | - | . | - |
| Increase (decrease) in consumer deposits | (1431) | (4312) | 301.3\% | (4312) | 301.3\% | 350 | 2.2\% | (1331.7\%) |
| Payments | (18556) | . | - | . | - | - | - | - |
| Repayment of borrowing | (18556) |  | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (19 987) | (4312) | 21.6\% | (4312) | 21.6\% | 350 | 2.2\% | (1331.7\%) |
| Net Increasel(Decrease) in cash held | 88435 | 991908 | 1121.6\% | 991908 | 1121.6\% | 362 | - | $273722.4 \%$ |
| Cashcash equivalents at the year begin: | 195729 | 138742 | 70.9\% | 138742 | 70.9\% | 11696 | 9.0\% | 1086.3\% |
| Cashlcash equivalents at the year end: | 284164 | 1130650 | 397.9\% | 1130650 | 397.9\% | 77912 | (4.0\%) | 1351.2\% |


| 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 | 12510 | 18.2\% | 3846 | 5.6\% | 2157 | 3.1\% | 50046 | 73.0\% | 68559 | 16.7\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 91923 | 71.6\% | 8055 | 6.3\% | 2614 | 2.0\% | 25790 | 20.1\% | 128382 | 31.3\% |  | . | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 41720 | 67.1\% | 3650 | 5.9\% | 1621 | 2.6\% | ${ }^{15153}$ | 24.4\% | 62143 | 15.1\% |  | $\cdot$ | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 9733 | 26.6\% | 2217 | 6.1\% | 1373 | 3.8\% | 23209 | 63.5\% | 36532 | 8.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 10655 | 20.2\% | 2991 | 5.7\% | 2012 | 3.8\% | 37071 | 70.3\% | 52729 | 12.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 411 | 5.8\% | 211 | 3.0\% | 128 | 1.8\% | 6310 | 89.4\% | 7059 | 1.7\% |  | . | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | $\cdots$ | $\cdots$ | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Other | 26181 | 47.7\% | 1513 | 2.8\% | 851 | 1.5\% | 26384 | 48.0\% | 54929 | 13.4\% |  | . |  |  |
| Total By Income Source | 193132 | 47.1\% | 22482 | 5.5\% | 10756 | 2.6\% | 183963 | 44.8\% | 410334 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14140 | 73.7\% | 1636 | 8.5\% | 636 | 3.3\% | 2777 | 14.5\% | 19189 | 4.7\% | - | - | - | - |
| Commercial | 89659 | 76.9\% | 6125 | 5.3\% | 1479 | 1.3\% | 19271 | 16.5\% | 116534 | 28.4\% | - | - | - | $\cdot$ |
| Households | 64306 | 28.0\% | 13565 | 5.9\% | 8062 | 3.5\% | 144112 | 62.6\% | 230044 | 56.1\% |  | - | - | - |
| Other | 25028 | 56.2\% | 1156 | 2.6\% | 579 | 1.3\% | 17803 | 39.9\% | 44566 | 10.9\% | . | - | . | - |
| Total By Customer Group | 193132 | 47.1\% | 22482 | 5.5\% | 10756 | 2.6\% | 183963 | 44.8\% | 410334 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electrictity | 181048 | 100.0\% | - | - | - | - | - | - | 181048 | 99.9\% |
| Buk Water |  | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | . | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Trade Creditors | . | - | - | - | - | - | - |  | - | - |
| Auditor-General | 2 | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | $\cdots$ | - |
| Other | 220 | 100.0\% | . | - | - | - | - | - | 220 | .1\% |
| Total | 181268 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 181268 | 100.0\% |

Contact Details
Municipal Manager

## Dr Johan Leibbrand Mr Bradiey Brown

0218074615
Source Local Government Database

1. All figures in this report are unaudited.

| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2020051 | 539226 | 26.7\% | 539226 | 26.7\% | 493322 | 26.0\% | 9.3\% |
| Property rates | 423633 | 159720 | 37.7\% | 159720 | 37.7\% | 152338 | 38.\%\% | 4.8\% |
| Service charges - electricity revenue | 787275 | 211991 | 26.9\% | 211991 | 26.9\% | 171842 | 24.3\% | 23.4\% |
| Serice charges - water revenue | 166400 | 25914 | 15.6\% | 25914 | 15.6\% | 31698 | 18.8\% | (18.2\%) |
| Serice charges - sanitation revenue | 114485 | 29963 | 26.2\% | 29963 | 26.2\% | 26308 | 22.2\% | 13.9\% |
| Serice charges - refuse revenue | ${ }^{87} 936$ | 28419 | 32.3\% | 28419 | 32.3\% | 25488 | 32.5\% | 11.5\% |
| Rental of facilites and equipment | 11175 | 2444 | 21.9\% | 2444 | 21.9\% | 2407 | 14.8\% | 1.6\% |
| Interest eamed - external investments | 13200 | 2881 | 21.8\% | 2881 | 21.8\% | 6966 | 18.4\% | (58.2\%) |
| Interest eamed - outstanding debtors | 14034 | 2754 | 19.6\% | 2754 | 19.6\% | 1807 | 13.\% | 52.4\% |
| Dividends received | . | . | , | - |  | $\therefore$ | $\cdot$ | - |
| Fines, penalies and forfeits | 147425 | 1053 | .7\% | 1053 | .7\% | 559 | .4\% | 88.2\% |
| Licences and permits | 5778 | 1998 | 34.6\% | 1998 | 34.6\% | 468 | 8.5\% | 326.9\% |
| Agency services | 3077 | 700 | 22.8\% | 700 | 22.8\% | 285 | 9.7\% | 145.8\% |
| Transfers and subsidies | 204313 | 66583 | 32.6\% | 66583 | 32.6\% | 68761 | 38.5\% | (3.2\%) |
| Other revenue | 41319 | 4767 | 11.5\% | 4767 | 11.5\% | 4396 | 11.2\% | 8.4\% |
| Gains |  | 38 |  | 38 |  |  | - | (100.0\%) |
| Operating Expenditure | 2017490 | 331863 | 16.4\% | 331863 | 16.4\% | 289676 | 15.3\% | 14.6\% |
| Employee related costs | 607458 | 126612 | 20.8\% | 126612 | 20.8\% | 123270 | 21.3\% | 2.7\% |
| Remuneration of councillors | 21978 | 4623 | 21.0\% | 4623 | 21.0\% | 4636 | 21.9\% | (.3\%) |
| Debt impairment | 103900 | 191 | .2\% | 191 | .2\% | 190 | . $3 \%$ | .6\% |
| Depreciation and asset impairment | 211541 | - | - | - |  |  |  |  |
| Finance charges | 43842 | - | 8 | - |  |  | - | - |
| Bulk purchases | 507699 | 129255 | 25.5\% | 129255 | 25.5\% | 100587 | 22.1\% | 28.5\% |
| Other Materials | 69632 | 5411 | 7.8\% | 5411 | 7.8\% | 6098 | 8.9\% | (11.3\%) |
| Contracted services | 277481 | 21873 | 7.9\% | 21873 | 7.9\% | 25162 | 10.3\% | (13.1\%) |
| Transters and subsidies | 13600 | 10929 | 80.4\% | 10929 | 80.4\% | 8744 | 86.8\% | 25.0\% |
| Other expenditure | 160358 | 32965 | 20.6\% | 32965 | 20.6\% | 21104 | 11.2\% | 56.2\% |
| Losses |  | 4 |  | 4 |  | (115) |  | (103.1\%) |
| Surplus/(Deficit) | 2560 | 207362 |  | 207362 |  | 203646 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 105554 | 803 | .8\% | ${ }^{803}$ | .8\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ Transters and subsidies - capital (in-kind - all) | - | 2360 | $\cdots$ | 2360 | : | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 108114 | 210525 |  | 210525 |  | 203646 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 108114 | 210525 |  | 210525 |  | 203646 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 108114 | 210525 |  | 210525 |  | 203646 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) for the year | 108114 | 210525 |  | 210525 |  | 203646 |  |  |


| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 406054 | 23615 | 5.8\% | 23615 | 5.8\% | 63649 | 16.9\% | (62.9\%) |
| National Government | 70386 | 6268 | 8.9\% | 6268 | 8.9\% | 896 | 1.4\% | 599.6\% |
| Provincial Govermment | 35168 | 85 | . $2 \%$ | 85 | .2\% | 2486 | 5.0\% | (96.6\%) |
| District Municipality |  | - | . | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H |  | - | $\cdots$ | - |  | 1522 | 4.8\% | (100.0\%) |
| Transfers recognised - capital | 105554 | 6353 | 6.0\% | 6353 | 6.0\% | 4904 | 3.4\% | 29.5\% |
| Borrowing | 144000 | 7044 | 4.9\% | 7044 | 4.9\% | 2880 | 2.8\% | 144.6\% |
| Internally generated funds | 156500 | 10218 | 6.5\% | 10218 | 6.5\% | 55865 | 43.8\% | (81.7\%) |
| Capital Expenditure Functional | 406054 | 23615 | 5.8\% | 23615 | 5.8\% | 63649 | 16.9\% | (62.9\%) |
| Municipal governance and administration | 28001 | 4489 | 16.0\% | 4489 | 16.0\% | 50127 | 270.4\% | (91.0\%) |
| Exective and Council |  |  | . |  |  |  | 22.2\% | (100.0\%) |
| Finance and administration | 27957 | 4489 | 16.1\% | 4489 | 16.1\% | 50118 | 270.9\% | (91.0\%) |
| Internal audit |  |  |  | - |  |  | - | - |
| Community and Public Safety | 25844 | 1486 | 5.7\% | 1486 | 5.7\% | 2118 | 6.1\% | (29.9\%) |
| Community and Social Services | 2155 | 29 | 1.4\% | 29 | 1.4\% | 182 | 5.7\% | (83.9\%) |
| Sport And Recreation | 4900 | 935 | 19.1\% | ${ }_{9}^{935}$ | 19.1\% | 1760 | 12.3\% | (46.9\%) |
| Public Safety | 10395 | 507 | 4.9\% | 507 | 4.9\% | 173 | 2.6\% | 193.4\% |
| Housing | 8394 | 15 | .2\% | 15 | . $2 \%$ | 3 | - | 415.7\% |
| Heath |  | 2 | \% | 2 | \% | $\cdots$ | $\cdots$ | - |
| Economic and Environmental Services | 105037 | 3202 | 3.0\% | 3202 | 3.0\% | 3202 | 3.0\% | - |
| Planning and Development | 45863 | 1255 | 2.7\% | 1255 | 2.7\% | 3103 | 5.9\% | (59.6\%) |
| Road Transport | 52800 | 1598 | 3.0\% | 1598 | 3.0\% | 97 | . $2 \%$ | 1541.7\% |
| Environmental Protection | 6374 | 350 | 5.5\% | 350 | 5.5\% |  | .1\% | 17769.2\% |
| Trading Services | 247172 | 14437 | 5.8\% | 14437 | 5.8\% | 8202 | 3.8\% | 76.0\% |
| Energy sources | 74748 | 4299 | 5.8\% | 4299 | 5.8\% | 3635 | 8.4\% | 18.3\% |
| Water Management | 79850 | 5086 | 6.4\% | 5086 | 6.4\% | - | - | (100.0\%) |
| Waste Water Management | 84700 | 4901 | 5.8\% | 4901 | 5.8\% | 2418 | 2.2\% | 102.7\% |
| Waste Management | 7874 | 151 | 1.9\% | 151 | 1.9\% | 2149 | 27.7\% | (93.0\%) |
| 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 | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1941590 | 654945 | 33.7\% | 654945 | 33.7\% | 125598 | 11.7\% | 421.5\% |
| Property rates | 406687 | 416356 | 102.4\% | 416356 | 102.4\% | 70172 | 18.6\% | 493.3\% |
| Service charges | 1141264 | 214476 | 18.8\% | 214476 | 18.8\% | 55008 | 5.3\% | 289.9\% |
| Other revenue | 84334 | 2113 | 2.5\% | 2113 | 2.5\% | 419 | (.1\%) | 404.9\% |
| Transfers and Subsidies - Operational | 250764 | 1500 | .6\% | 1500 | .6\% | . | - | (100.0\%) |
| Transters and Subsidies - Capital | 58541 | 20499 | 35.0\% | 20499 | 35.0\% | - | - | (100.0\%) |
| Interest | . | . | . | . | . | - | - | . |
| Dividends |  | 120 | (1) | \% | - | $\cdot$ | $\cdot$ | 108 |
| Payments | (1648929) | 1102 | (.1\%) | 1102 | (.1\%) | - | - | (100.0\%) |
| Suppliers and employees | (1648929) | 1102 | (.1\%) | 1102 | (.1\%) | - | - | (100.0\%) |
| Finance charges |  |  |  |  |  | - |  |  |
| Transters and grants | - | . | - | . | . | . | . | . |
| Net Cash from/(used) Operating Activities | 292662 | 656046 | 224.2\% | 656046 | 224.2\% | 125598 | 4.8\% | 422.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (42) | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - |  | - | - | - |  | - |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (42) | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Payments | (406054) | - | - | $\cdot$ | - | - | - | - |


| Capita assets | (406054) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (406096) |  | . | . | - | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1251) | 94 | (7.5\%) | 94 | (7.5\%) | 50 | - | 88.7\% |
| Short term loans |  |  | . |  |  |  | - |  |
| Borrowing long term/refinancing |  | - | - | - |  | - | - | , |
| Increase (decrease) in consumer deposits | (1251) | 94 | (7.5\%) | 94 | (7.5\%) | 50 | (.9\%) | 88.7\% |
| Payments | . | - | - |  | - |  | - | - |
| Repayment of borrowing |  |  | - |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (1251) | 94 | (7.5\%) | 94 | (7.5\%) | 50 | (.1\%) | 88.7\% |
| Net Increasel(Decrease) in cash held | (114 685) | 656140 | (572.1\%) | 656140 | (572.1\%) | 125648 | 4.9\% | 422.2\% |
| Cash/cash equivalents at the year begin: | 415242 |  |  |  |  | - | - | . |
| Cashlcash equivalents at the year end: | 300558 | 656140 | 218.3\% | 656140 | 218.3\% | 125648 | 5.7\% | 422.2\% |


| 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 | 10962 | 10.9\% | 2508 | 2.5\% | 2703 | 2.7\% | 83943 | 838\% | 100116 | 29.3\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 54857 | 75.3\% | 1985 | 2.7\% | 1682 | 2.3\% | 14353 | 19.7\% | 72877 | 21.3\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 17520 | 22.3\% | 32276 | 41.1\% | 766 | 1.0\% | 27930 | 35.6\% | 78491 | 23.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6298 | 19.8\% | 3284 | 10.3\% | 671 | 2.1\% | 21563 | 67.8\% | 31815 | 9.3\% |  | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 4470 | 12.8\% | 4622 | 13.2\% | 484 | 1.4\% | 25402 | 72.6\% | 34979 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 459 | 4.3\% | 175 | 1.6\% | 152 | 1.4\% | 9964 | 92.7\% | 10750 | 3.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | . | - | . | - | - | - | . | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expendidure | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Other | 943 | 7.5\% | 228 | 1.8\% | 380 | 3.0\% | 10943 | 87.6\% | 12494 | 3.7\% |  | . | . | - |
| Total By Income Source | 95509 | 28.0\% | 45077 | 13.2\% | 6838 | 2.0\% | 194097 | 56.8\% | 341522 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5046 | 32.4\% | 7518 | 48.2\% | 863 | 5.5\% | 2170 | 13.9\% | 15596 | 4.6\% | . | - | - | - |
| Commercial | 19228 | 48.5\% | 3800 | 9.6\% | 208 | .5\% | 16425 | 41.4\% | 39661 | 11.6\% | - | - | - | $\cdot$ |
| Households | 49768 | 21.6\% | 27258 | 11.8\% | 4581 | 2.0\% | 148554 | 64.5\% | 230162 | 67.4\% | - | - | $\cdot$ | - |
| Other | 21467 | 38.3\% | 6502 | 11.6\% | 1186 | 2.1\% | 26949 | 48.0\% | 56104 | 16.4\% | . | . | . | - |
| Total By Customer Group | 95509 | 28.0\% | 45077 | 13.2\% | 6838 | 2.0\% | 194097 | 56.8\% | 341522 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | - | - | . | - | . | - | . | . | - | - |
| Bulk Water | - | - | - | . |  | $\cdot$ | - | - | - | - |
| PAYE deductions | 7123 | 100.0\% | - | - |  | - | - | - | 7123 | 20.1\% |
| VAT (output less input) |  | . | . | - |  | - | - | - | - | . |
| Pensions/ Retirement | - | . | . | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ |  | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 28315 | 100.0\% | . | - |  | - | - | - | 28315 | 79.9\% |
| Auditor-General | . | . | . | - | - | - | - | - | - | . |
| Other |  |  | - | . |  | - |  |  |  |  |
| Total | 35438 | 100.0\% | - | - | - | . | - |  | 35438 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Kevin Carolus 0218088528

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | Q1 of 2020121 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1302088 | 293655 | 22.6\% | 293655 | 22.6\% | 269890 | 23.4\% | 8.8\% |
| Property rates | 154348 | 68679 | 44.5\% | 68679 | 44.5\% | ${ }^{60875}$ | 41.4\% | 12.8\% |
| Serice charges - electricity revenue | 522613 | 105208 | 20.1\% | 105208 | 20.1\% | 91917 | 20.3\% | 14.5\% |
| Serice charges - water revenue | 79712 | 15370 | 19.3\% | 15370 | 19.3\% | 12504 | 16.5\% | 22.9\% |
| Serice charges - sanitation revenue | 76112 | 21512 | 28.3\% | 21512 | 28.3\% | 19044 | 24.9\% | 13.0\% |
| Service charges - refuse revenue | 44197 | 12309 | 27.9\% | 12309 | 27.9\% | 11878 | 28.2\% | 3.6\% |
| Rental of facilites and equipment | 5845 | 1498 | 25.6\% | 1498 | 25.6\% | 1614 | 72.6\% | (7.2\%) |
| Interest eamed - external investments | 10686 | 2069 | 19.4\% | 2069 | 19.4\% | 1739 | 55.9\% | 19.0\% |
| Interest eamed - outstanding debtors | 6770 | 2179 | 32.2\% | 2179 | 32.2\% | 1887 | 29.2\% | 15.5\% |
| Dividends received | . | . | - | . |  | . |  | - |
| Fines, penalies and forfeits | 230513 | 684 | . $3 \%$ | 684 | . $3 \%$ | 1100 | .9\% | (37.8\%) |
| Licences and permits | 3949 | 375 | 9.5\% | 375 | 9.5\% | 399 | 10.5\% | (6.1\%) |
| Agency services | 8987 | 1740 | 19.4\% | 1740 | 19.4\% | 2615 | 30.3\% | (33.5\%) |
| Transfers and subsidies | 147172 | 60059 | 40.8\% | 60059 | 40.8\% | 62240 | 29.9\% | (3.5\%) |
| Other revenue | 9786 | 1972 | 20.1\% | 1972 | 20.1\% | 2077 | 22.1\% | (5.1\%) |
| Gains | 1399 |  | . | . | - | . |  |  |
| Operating Expenditure | 1287175 | 213734 | 16.6\% | 213734 | 16.6\% | 120982 | 11.3\% | 76.7\% |
| Employee related costs | 344581 | 76278 | 22.1\% | 76278 | 22.1\% | (520) | (.2\%) | (14772.1\%) |
| Remuneration of councillors | 20356 | 4427 | 21.7\% | 4427 | 21.7\% | - |  | (100.0\%) |
| Debt impairment | 198257 |  | - | . |  | - |  |  |
| Depreciation and asset impairment | 100988 | 2 | - | 2 | - | - | - | (100.0\%) |
| Finance charges | 23653 | 5466 | 23.1\% | 5466 | 23.1\% | 5795 | 24.5\% | (5.7\%) |
| Bulk purchases | 388335 | 94764 | 24.4\% | 94764 | 24.4\% | 78946 | 24.7\% | 20.0\% |
| Other Materials | 39907 | 5487 | 13.7\% | 5487 | 13.7\% | 6745 | 25.5\% | (18.7\%) |
| Contracted services | 89923 | 13082 | 14.5\% | 13082 | 14.5\% | 7067 | 10.9\% | 85.1\% |
| Transfers and subsidies | 4365 | 1360 | 31.2\% | 1360 | 31.2\% | 4339 | 6.6\% | (68.6\%) |
| Other expenditure | 73045 | 12866 | 17.6\% | 12866 | 17.6\% | 18610 | 34.0\% | (30.9\%) |
| Losses | 3766 |  | - |  | . |  |  |  |
| Surplus/(Deficit) | 14913 | 79921 |  | 79921 |  | 148908 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 57360 | - | - | . | $\cdot$ |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , Transfers and subsidies - capital (in-kind - all) | . | $\cdots$ | - | - | - | 37 | ${ }^{3.3 \%}$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 7273 | 79921 |  | 79921 |  | 148946 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 72273 | 79921 |  | 79921 |  | 148946 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 72273 | 79921 |  | 79921 |  | 148946 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | 72273 | 79921 |  | 79921 |  | 148946 |  |  |


| 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 | 151230 | 16443 | 10.9\% | 16443 | 10.9\% | 3767 | 3.8\% | 336.5\% |
| National Government | 57260 | 2808 | 4.9\% | 2808 | 4.9\% | 957 | 1.7\% | 193.3\% |
| Provincial Goverment | 100 | - |  | . | - | 71 | .3\% | (100.0\%) |
| District Municipality |  | . |  |  | - | - | - | * |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | 57360 | 2808 | 4.9\% | 2808 | 4.9\% | 1029 | 1.2\% | 172.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Internally generated funds | 93870 | 13635 | 14.5\% | 13635 | 14.5\% | 2738 | 16.7\% | 397.9\% |
| Capital Expenditure Functional | 151230 | 16443 | 10.9\% | 16443 | 10.9\% | 3767 | 3.8\% | 336.5\% |
| Municipal governance and administration | 7005 | 696 | 9.9\% | 696 | 9.9\% | 44 | 2.7\% | 1493.2\% |
| Executive and Council | 10 |  |  |  |  |  |  |  |
| Finance and administration Internal audit | 6995 | ${ }^{696}$ | 9.9\% | ${ }^{696}$ | 9.9\% | 44 | 2.7\% | 1493.2\% |
| (Interna audit ${ }_{\text {community and Public Safety }}$ | 23828 | 5755 | 24.2\% | 5755 | 24.2\% | 31 | 31.5\% | 18 184.4\% |
| Community and Social Services | ${ }^{238}$ | 575 | 24.2\% | 575 |  | 31 | 31.5\% | (100.0\%) |
| Sport And Recreation | 22600 | 5755 | 25.5\% | 5755 | 25.5\% | - | . | (100.0\%) |
| Public Safety | 500 |  |  | - |  | - | . |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | . | - | . | - | - | - | - | - |
| Economic and Environmental Services | 51601 | 5515 | 10.7\% | 5515 | 10.7\% | 40 | . $2 \%$ | 13687.0\% |
| Planning and Development |  |  |  |  |  | 40 | 2.1\% | (100.0\%) |
| Road Transport | 51601 | 5515 | 10.7\% | 5515 | 10.7\% | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | 68797 | 4477 | 6.5\% | 4477 | 6.5\% | 3652 | 4.6\% | 22.6\% |
| Energy sources | 45490 | 796 | 1.8\% | 796 | 1.8\% | 13 |  | $6110.8 \%$ |
| Water Management | 7308 | 372 | 5.1\% | 372 | 5.1\% | 955 | 3.8\% | (61.1\%) |
| Waste Water Management | 14483 | 3309 | 22.9\% | 3309 | 22.9\% | 2685 | 10.6\% | 23.3\% |
| Waste Management | 1516 | . | - | . | - | - | - | - |
| 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 | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1025323 | 219459 | 21.4\% | 219459 | 21.4\% | 278462 | 30.2\% | (21.2\%) |
| Property rates | 131196 | 31499 | 24.0\% | 31499 | 24.0\% | 29315 | 30.3\% | 7.5\% |
| Service charges | 641866 | 110976 | 17.3\% | 110976 | 17.3\% | 240923 | 49.3\% | (53.9\%) |
| Other revenue | 40959 | 3315 | 8.1\% | 3315 | 8.1\% | 8223 | 18.6\% | (59.7\%) |
| Transfers and Subsidies - Operational | 147172 | 61627 | 41.9\% | 61627 | 41.9\% | . | - | (100.0\%) |
| Transters and Subsidies - Capital | 57360 | 12042 | 21.0\% | 12042 | 21.0\% | - |  | (100.0\%) |
| Interest | 6770 | . | . | - | . | - | - | - |
| Dividends |  |  | - | - | . | $\cdot$ |  | - |
| Payments | (963 398) | (294068) | 30.5\% | (294068) | 30.5\% | - | - | (100.0\%) |
| Suppliers and employees | (937 697) | (288602) | 30.8\% | (288602) | 30.8\% | - | - | (100.0\%) |
| Finance charges | (21336) | (5466) | 25.6\% | (5466) | 25.6\% | - |  | (100.0\%) |
| Transters and grants | (4365) | - | . | . | - | $\checkmark$ | . |  |
| Net Cash from/(used) Operating Activities | 61925 | (74609) | (120.5\%) | (74609) | (120.5\%) | 278462 | 30.2\% | (126.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 87209 | 22829 | 26.2\% | 22829 | 26.2\% | 40003 | 270.7\% | (42.9\%) |
| Proceeds on disposal of PPE | 1399 |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | 123 | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (15604) | 14244 | (91.3\%) | 14244 | (91.3\%) | 3 | (.2\%) | $543137.5 \%$ |
| Decrease (increase) in non-current investments | 101414 | 8586 | 8.5\% | 8586 | 8.5\% | 40000 | 266.7\% | (78.5\%) |
| Payments | (151 230) | - |  |  | - | - | - | - |


| Capita assets | (151 230) |  | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (64021) | 22829 | (35.7\%) | 22829 | (35.7\%) | 40003 | (47.0\%) | (42.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (541) | 74 | (13.7\%) | 74 | (13.7\%) | 34 | (5.1\%) | 117.9\% |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long term/refinancing |  |  | - | - | . |  |  | . |
| Increase (decrease) in consumer deposits | (541) | 74 | (13.7\%) | 74 | (13.7\%) | 34 | (5.1\%) | 117.9\% |
| Payments | 1495 |  | - |  | - |  | - | - |
| Repayment of borrowing | 1495 |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | 954 | 74 | 7.8\% | 74 | 7.8\% | 34 | (5.1\%) | 117.9\% |
| Net Increasel(Decrease) in cash held | (1 143) | (51706) | 4525.2\% | (51706) | $4525.2 \%$ | 318498 | 38.1\% | (116.2\%) |
| Cash/cash equivalents at the year begin: | 23325 |  |  |  |  |  | . | . |
| Cashlcash equivalents at the year end: | 22183 | (51706) | (233.1\%) | (51 706) | (233.1\%) | 318498 | 34.1\% | (116.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8907 | 26.5\% | 1973 | 5.9\% | 1452 | 4.3\% | 21272 | 633\% | 33604 | 15.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27675 | 86.0\% | 437 | 1.4\% | 328 | 1.0\% | 3753 | 11.7\% | 32192 | 14.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 18369 | 48.6\% | 1141 | 3.0\% | 734 | 1.9\% | 17557 | 46.4\% | 37801 | 17.5\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 9765 | 25.2\% | 1398 | 3.6\% | 1214 | 3.1\% | 26324 | 68.0\% | 38701 | 18.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6036 | 25.3\% | 825 | 3.5\% | 727 | 3.0\% | 16252 | 68.2\% | 23839 | 11.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 823 | 9.5\% | 206 | 2.4\% | 189 | 2.2\% | 7474 | 86.0\% | 8692 | 4.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1183 | 5.0\% | 55 | .2\% | ${ }^{73}$ | .3\% | 22583 | 94.5\% | 23894 | 11.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | - | - |  |  |  | $\cdots$ |  | - | . | . | . | . |
| Other | (5630) | (33.4\%) | 834 | 4.9\% | 630 | 3.7\% | 21017 | 124.7\% | 16851 | 7.8\% | . | . |  |  |
| Total By Income Source | 67127 | 31.1\% | 6867 | 3.2\% | 5348 | 2.5\% | 136231 | 63.2\% | 215574 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6960 | 87.6\% | 233 | 2.9\% | 27 | . $3 \%$ | 721 | 9.1\% | 7940 | 3.7\% | - | - | - |  |
| Commercial | 7355 | 68.5\% | 455 | 4.2\% | 131 | 1.2\% | 2802 | 26.1\% | 10743 | 5.0\% | - | - | - | - |
| Households | 42815 | 25.1\% | 5708 | 3.3\% | 4976 | 2.9\% | 117005 | 68.6\% | 170504 | 79.1\% | . | . | . | - |
| Other | 9997 | 37.9\% | 471 | 1.8\% | 214 | .8\% | 15703 | 59.5\% | 26386 | 12.2\% | . | . | . | - |
| Total By Customer Group | 67127 | 31.1\% | 6867 | 3.2\% | 5348 | 2.5\% | 136231 | 63.2\% | 215574 | 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 Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Pensions/Retirement | . | - | . | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | 0 | 100.0\% | 0 | $\cdot$ |
| Trade Creditors | 368 | 100.0\% | - | - | - | - | - | - | 368 | 100.0\% |
| Auditor-General | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other |  |  | . | - |  | - | - |  |  |  |
| Total | 368 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 0 | $\cdot$ | 368 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr R Ontong 0233484994

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 | 854415 | 285374 | 33.4\% | 285374 | 33.4\% | 229173 | 30.4\% | 24.5\% |
| Property rates | 86146 | 93477 | 108.5\% | 93477 | 108.5\% | 59790 | 96.6\% | 56.3\% |
| Service charges - electricity revenue | 514888 | 113601 | 22.1\% | 113601 | 22.1\% | 98011 | 21.7\% | 15.9\% |
| Serice charges - water revenue | 52124 | 11254 | 21.6\% | 11254 | 21.6\% | 8831 | 18.0\% | 27.4\% |
| Serice charges - sanitation revenue | 25792 | 8499 | 33.0\% | 8499 | 33.\% | 6148 | 26.4\% | 38.2\% |
| Service charges - refuse revenue | 22819 | 7444 | 32.6\% | 7444 | 32.6\% | 5310 | 27.8\% | 40.2\% |
| Rental of facilites and equipment | 2515 | 716 | 28.5\% | 716 | 28.5\% | 794 | 23.4\% | (9.8\%) |
| Interest eamed - external investments | 15599 | 3155 | 20.2\% | 3155 | 20.2\% | 2679 | 18.2\% | 17.7\% |
| Interest eamed - outstanding debtors | 3317 | 694 | 20.9\% | 694 | 20.9\% | 757 | 23.2\% | (8.2\%) |
| Dividends received |  | - | - | - | - | - |  | - |
| Fines, penalies and forfeits | 8394 | 372 | 4.4\% | 372 | 4.4\% | 252 | 8.7\% | 47.4\% |
| Licences and permits | 765 | 220 | 28.7\% | 220 | 28.7\% | 124 | 17.1\% | 77.8\% |
| Agency services | 5811 | 1227 | 21.1\% | 1227 | 21.1\% | 1372 | 25.0\% | (10.5\%) |
| Transfers and subsidies | 111025 | 40376 | 36.4\% | 40376 | 36.4\% | 43138 | 37.6\% | (6.4\%) |
| Other revenue | 5219 | 4340 | 83.2\% | 4340 | 83.2\% | 1926 | 35.8\% | 125.4\% |
| Gains |  |  |  |  |  | 41 |  | (100.0\%) |
| Operating Expenditure | 880465 | 187180 | 21.3\% | 187180 | 21.3\% | 160997 | 20.7\% | 16.3\% |
| Employee related costs | 252110 | 45160 | 17.9\% | 45160 | 17.9\% | 43570 | 20.9\% | 3.6\% |
| Remuneration of councillors | 11568 | 2758 | 23.8\% | 2758 | 23.8\% | 2511 | 21.1\% | 9.8\% |
| Debt impairment | 19740 | 8279 | 41.9\% | 8279 | 41.9\% | . | - | (100.0\%) |
| Depreciation and asset impairment | 34314 | - | - | - | - | - | - | - |
| Finance charges | 9018 | 126 | 1.4\% | 126 | 1.4\% | 399 | 8.3\% | (68.3\%) |
| Bulk purchases | 430117 | 112023 | 26.0\% | 112023 | 26.0\% | 94066 | 25.9\% | 19.1\% |
| Other Materials | 20782 | 4301 | 20.7\% | 4301 | 20.7\% | 5371 | 19.3\% | (19.9\%) |
| Contracted serices | 45489 | 3464 | 7.6\% | 3464 | 7.6\% | 7073 | 13.0\% | (51.0\%) |
| Transfers and subsidies | 2531 | 541 | 21.4\% | 541 | 21.4\% | 783 | 20.5\% | (31.0\%) |
| Other expenditure | 54794 | 10529 | 19.2\% | 10529 | 19.2\% | 7224 | 14.2\% | 45.7\% |
| Losses |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (26050) | 98194 |  | 98194 |  | 68176 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 49422 | 5914 | 12.0\% | 5914 | 12.0\% | 15271 | 39.1\% | (61.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, , Transfers and subsidies - capital (in-kind - all) | 714 | 1491 | 208.9\% | 1491 | 208.9\% | 217 | 32.2\% | 587.7\% |
| Surplus/(Deficit) after capital transfers and contributions | 24086 | 105599 |  | 105599 |  | 83665 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 24086 | 105599 |  | 105599 |  | 83665 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 24086 | 105599 |  | 105599 |  | 83665 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | - | . | . | . |
| Surplus/(Deficit) for the year | 24086 | 105599 |  | 105599 |  | 83665 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 202021 |  | $\begin{array}{\|l\|} \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 101759 | 6632 | 6.5\% | 6632 | 6.5\% | 17074 | 21.4\% | (61.2\%) |
| National Government | 48622 | 5843 | 12.0\% | 5843 | 12.0\% | 15271 | 39.1\% | (61.7\%) |
| Provincial Govermment | 800 | 71 | 8.9\% | 71 | 8.9\% | . | - | (100.0\%) |
| District Municipality |  | - | - |  |  | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital | 49422 | 5914 | 12.0\% | 5914 | 12.0\% | 15271 | 39.1\% | (61.3\%) |
| Borrowing | 17800 | - | - |  |  | 211 | 1.9\% | (100.0\%) |
| Internally generated funds | 34537 | 718 | 2.1\% | 718 | 2.1\% | 1592 | 5.3\% | (54.9\%) |
| Capital Expenditure Functional | 101759 | 6668 | 6.6\% | 6668 | 6.6\% | 87211 | 109.3\% | (92.4\%) |
| Municipal governance and administration | 5785 | 176 | 3.0\% | 176 | 3.0\% | 70402 | 1247.4\% | (99.7\%) |
| Executive and Council | 500 | . |  | . |  | 186 | 37.2\% | (100.0\%) |
| Finance and administration | 5285 | 176 | 3.3\% | 176 | 3.3\% | 70215 | 1365.0\% | (99.7\%) |
| Internal audit |  | - | - | - | - | . |  | - |
| Community and Public Safety | 11782 | 75 | .6\% | 75 | .6\% | - | - | (100.0\%) |
| Community and Social Services | 1250 | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | . |
| Sport And Recreation | 5341 | 71 | 1.3\% | 71 | 1.3\% | $\cdot$ | - | (100.0\%) |
| Public Safety | 4981 | 4 | .1\% | 4 | .1\% | - | - | (100.0\%) |
| Housing | 210 | - | - | - | - | . | , | , |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 34834 | 5843 | 16.8\% | 5843 | 16.8\% | 16087 | 43.8\% | (63.7\%) |
| Planning and Development | 3700 | . | . | . |  |  |  | . |
| Road Transport | 31134 | 5843 | 18.8\% | 5843 | 18.8\% | 16087 | 48.5\% | (63.7\%) |
| Environmental Protection |  | - | - | - | . | - | - | - |
| Trading Services | 49358 | 574 | 1.2\% | 574 | 1.2\% | 723 | 2.4\% | (20.6\%) |
| Energy sources | 15683 | 489 | 3.1\% | 489 | 3.1\% | 723 | 3.2\% | (32.4\%) |
| Water Management | 20882 | 85 | .4\% | 85 | .4\% | - | - | (100.0\%) |
| Waste Water Management | 2500 | - | - | - | - | - | - | - |
| Waste Management | 10292 | . | . | - | - | - | - | - |
| Other |  | $\cdot$ | - | $\cdot$ |  | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 857564 | 216417 | 25.2\% | 216417 | 25.2\% | 228106 | 29.9\% | (5.1\%) |
| Property rates | 82700 | 31923 | 38.6\% | 31923 | 38.6\% | 23463 | 39.9\% | 36.1\% |
| Service charges | 590999 | 127524 | 21.6\% | 127524 | 21.6\% | 124989 | 23.5\% | 2.0\% |
| Other revenue | 22704 | 5760 | 25.4\% | 5760 | 25.4\% | 3870 | 20.9\% | 48.9\% |
| Transfers and Subsidies - Operational | 111025 | 41710 | 37.\%\% | 41710 | 37.6\% | 41094 | 35.8\% | 1.5\% |
| Transters and Subsidies - Capital | 50136 | 9500 | 18.9\% | 9500 | 18.9\% | ${ }^{34690}$ | 88.9\% | (72.6\%) |
| Interest | . | . | . | . | . | . | . | - |
| Dividends |  |  | - | (23059 | - | (21095 |  | (320) |
| Payments | (814 842) | (234055) | 28.7\% | (234055) | 28.7\% | (241 695) | 33.3\% | (3.2\%) |
| Suppliers and employees | (803 293) | (234055) | 29.1\% | (234055) | 29.1\% | (242 094) | 33.8\% | (3.3\%) |
| Finance charges | (9018) | . |  |  | - | 399 | (8.3\%) | (100.0\%) |
| Transters and grants | (2531) | $\cdot$ | - | - | . | - | . |  |
| Net Cash from/(used) Operating Activities | 42722 | (17638) | (41.3\%) | (17638) | (41.3\%) | (13 589) | (36.6\%) | 29.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (110) | 123 | (111.7\%) | 123 | (111.7\%) | 30 | 6.9\% | 310.7\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | (73) | $\cdots$ | 5 | $\cdots$ | - | $\cdot$ |  | - |
| Decrease (increase) in non-current receivables | (173) | 117 | (67.5\%) | 117 | (67.5\%) | 30 | 6.3\% | 290.6\% |
| Decrease (increase) in non-current investments | 63 | 6 | 9.6\% | 6 | 9.6\% | - |  | (100.0\%) |
| Payments | (101759) | (3614) | 3.6\% | (3614) | 3.6\% | - | - | (100.0\%) |


| Capita assets | (101759) | (3614) | 3.6\%\| | (3614) | 3.6\% | - | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (101 869) | (3491) | 3.4\% | (3491) | 3.4\% | 30 |  | (11753.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 16246 | (787) | (4.8\%) | (787) | (4.8\%) | 129 | 1.0\% | (711.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 17800 | (8) | . | (8) |  | 60 | 6\% | (113.7\%) |
| Increase (decrease) in consumer deposits | (1554) | (779) | 50.1\% | (779) | 50.1\% | 69 | 4.4\% | (1229.8\%) |
| Payments | (6925) | - | - | - | - |  | - | - |
| Repayment of borrowing | (6925) |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 9321 | (787) | (8.4\%) | (787) | (8.4\%) | 129 | 1.0\% | (711.1\%) |
| Net Increase((Decrease) in cash held | (49 826) | (21 916) | 44.0\% | (21 916) | 44.0\% | (13 430) | 45.1\% | 63.2\% |
| Cashcash equivalents at the year begin: | 96013 | 274354 | 285.7\% | 274354 | 285.7\% | 184842 | 10.5\% | 48.4\% |
| Cashcash equivalents at the year end: | 4618 | 252308 | 546.3\% | 252308 | 546.3\% | 171387 | 115.2\% | 47.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3766 | 34.4\% | 1460 | 13.4\% | 703 | 6.4\% | 5005 | 45.8\% | 10935 | 9.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 30375 | 81.3\% | 1844 | 4.9\% | 573 | 1.5\% | 4566 | 12.2\% | 37358 | 33.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4782 | 17.4\% | 9704 | 35.3\% | 539 | 2.0\% | 12503 | 45.4\% | 27528 | 24.7\% | - | - | - | , |
| Receivables from Exchange Transactions - Waste Water Management | 2549 | 20.9\% | 1204 | 9.9\% | 720 | 5.9\% | 7735 | 63.4\% | 12207 | 10.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2355 | 23.5\% | 1023 | 10.2\% | 562 | 5.6\% | 6072 | 60.7\% | 10012 | 9.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 110 | 18.9\% | 53 | 9.0\% | 39 | 6.6\% | 383 | 65.5\% | 584 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | 5 | - | $\dot{\sim}$ | - | - | $\therefore$ | \% | - | - | - | . | . | . | . |
| Other | 405 | 3.1\% | 258 | 2.0\% | 199 | 1.5\% | 12083 | 93.3\% | 12945 | 11.6\% | . | . | . |  |
| Total By Income Source | 44342 | 39.7\% | 15546 | 13.9\% | 3334 | 3.0\% | 48347 | 43.3\% | 111570 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 571 | 28.3\% | 848 | 42.1\% | 118 | 5.8\% | 479 | 23.7\% | 2016 | 1.8\% | - | - | - | . |
| Commercial | 29283 | 66.0\% | 6157 | 13.9\% | 534 | 1.2\% | 8415 | 19.0\% | 44388 | 39.8\% | - | - | - | - |
| Households | 13907 | 22.1\% | 8303 | 13.2\% | 2636 | 4.2\% | 37973 | 60.4\% | 62818 | 56.3\% | . | . | - | - |
| Other | 581 | 24.8\% | 238 | 10.1\% | 47 | 2.0\% | 1481 | 63.1\% | 2347 | 2.1\% | . | - | . | . |
| Total By Customer Group | 44342 | 39.7\% | 15546 | 13.9\% | 3334 | 3.0\% | 48347 | 43.3\% | 111570 | 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 | . | - | - | - |  | - | - | - | - | - |
| PAYE deductions |  |  | - | - |  | - | - | - | - |  |
| VAT (output less input) | - | - | - | - |  | - | - | - | - |  |
| Pensions/ Retirement | - | $\cdot$ | . | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 955 | 100.0\% | . | - |  | - | - | - | 955 | 100.0\% |
| Auditor-General | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Other | - |  | - | . |  | - | - |  |  | - |
| Total | 955 | 100.0\% | - | - | - | . | - |  | 955 | 100.0\% |

Contact Details
Municipal Manager

Financial Manager 0236158031

Source Local Government Database

1. All figures in this report are unaudited.

| 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 Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 426521 | 124042 | 29.1\% | 124042 | 29.1\% | 118832 | 27.4\% | 4.4\% |
| Property rates |  |  | . |  |  |  | - | . |
| Serice charges - electricity revenue | . | - | - | - |  | - | - |  |
| Service charges - water revenue |  | . | . | - | - | - | . | - |
| Serice charges - sanitation revenue |  | - |  |  |  | - | . |  |
| Serice charges - refuse revenue |  | - |  |  |  | - | - |  |
| Rental of facilites and equipment | 240 | 62 | 25.7\% | 62 | 25.7\% | 58 | 44.1\% | 6.8\% |
| Interest eamed - externa investments | 39000 | 1186 | 3.0\% | 1186 | 3.0\% | 1762 | 3.1\% | (32.7\%) |
| Interest eamed - outstanding debtors |  | . | - | . |  | . | - | - |
| Dividends received | - | $\cdot$ | - | - |  | - | - |  |
| Fines, penalies and forfeits | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Licences and permits | 653 | 142 | 21.8\% | 142 | 21.8\% | 97 | 39.0\% | 46.2\% |
| Agency services | 119505 | 14220 | 11.9\% | 14220 | 11.9\% | 5418 | 4.6\% | 162.5\% |
| Transfers and subsidies | 255304 | 105638 | 41.4\% | 105638 | 41.4\% | 108821 | 43.8\% | (2.9\%) |
| Other revenue | 11819 | 2793 | 23.6\% | 2793 | 23.6\% | 2677 | 22.5\% | 4.4\% |
| Gains |  |  |  |  |  |  | . |  |
| Operating Expenditure | 427477 | 76906 | 18.0\% | 76906 | 18.0\% | 72722 | 16.6\% | 5.8\% |
| Employee reated costs | 230811 | 46928 | 20.3\% | 46928 | 20.3\% | 49327 | 21.1\% | (4.9\%) |
| Remuneration of councillors | 13241 | 3164 | 23.9\% | 3164 | 23.9\% | 3153 | 22.6\% | .3\% |
| Debt impairment | 500 | - | . | . | - | . | . | - |
| Depreciaioio and asset impairment | 7793 | . | . | - | - | - | - | - |
| Finance charges | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Bukp purchases | - | - | . | . | $\cdot$ | - | - | - |
| Other Materials | 23688 | 2324 | 9.8\% | 2324 | 9.8\% | 3442 | 13.8\% | (32.5\%) |
| Contracted services | 54488 | 2412 | 4.4\% | 2412 | 4.4\% | 2429 | 4.2\% | (.7\%) |
| Transfers and subsidies | 20421 | 7733 | 37.9\% | 7733 | 37.9\% | 727 | 5.6\% | 963.9\% |
| Other expenditure | 76525 | 14344 | 18.7\% | 14344 | 18.7\% | 13645 | 16.8\% | 5.1\% |
| Losses | 12 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (956) | 47136 |  | 47136 |  | 46110 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{956}$ | - | - | - | $\cdot$ | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , |  | $\cdot$ | - | - |  | . | . | . |
| Transfers and subsidies - capita (in-kind - all) | . | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | - | 47136 |  | 47136 |  | 46110 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | $\cdot$ | 47136 |  | 47136 |  | 46110 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | . | 47136 |  | 47136 |  | 46110 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | - | 47136 |  | 47136 |  | 46110 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68838 | $\cdot$ | $\cdot$ | - | - | 34 | .1\% | (100.0\%) |
| National Government | $\cdot$ | - | - |  |  | - | - | . |
| Provincial Govermment | 956 | - | - | - | - | - | - | - |
| District Municipality | - | - | . | - | . | , | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, Hi $^{\text {P }}$ | - | - | - |  | . | - | - | - |
| Transfers recognised - capital | 956 | - | - | - | - | - | - | - |
| Borrowing | $\cdot$ | - | - |  | - | - | - | - |
| Internally generated funds | 67882 | - | - | - | $\cdot$ | 34 | . $1 \%$ | (100.0\%) |
|  | . | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 68838 | - | - | - | - | 34 | .1\% | (100.0\%) |
| Municipal governance and administration | 8846 | - | $\cdot$ | . | $\cdot$ | 34 | .4\% | (100.0\%) |
| Executive and Council |  | - | . | . | . |  | - |  |
| Finance and administration Internal audit | 8846 | - | : | - | - | 34 | .4\% | (100.0\%) |
| Intermal audit | - | - | - | - | - | - | $\cdot$ | - |
| Community and Public Safety | 27538 | - | - | - | - | - |  |  |
| Community and Social Services | 8415 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 19088 | - | . | - | - | - | $\cdot$ | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | ${ }^{36}$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32454 | - | - | - | - | - | - | - |
| Planning and Development | 31498 | - | - | - | - | - | - | - |
| Road Transport | 956 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities Receipts | 427477 | 121052 | 28.3\% | 121052 | 28.3\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Property rates | - | - |  | - | - | - |  |  |
| Service charges |  |  |  |  |  |  |  | - |
| Other revenue | 132217 | 9866 | 7.5\% | 9866 | 7.5\% | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 255304 | 105553 | 41.3\% | 105553 | 41.3\% | . | . | (100.0\%) |
| Transters and Subsidies - Capital | 956 |  | . | - |  |  |  |  |
| Interest | 39000 | 5633 | 14.4\% | 5633 | 14.4\% | . | - | (100.0\%) |
| Dividends |  |  | - | - | - |  | - | - |
| Payments | (338 175) | (102 478) | 30.3\% | (102 478) | 30.3\% | - | - | (100.0\%) |
| Suppliers and employees | (323 057) | (95 611) | 29.6\% | (95611) | 29.6\% | - | - | (100.0\%) |
| Finance charges |  | . | . | - |  |  |  | - |
| Transters and grants | (15 118) | (6866) | 45.4\% | (6866) | 45.4\% | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 89303 | 18575 | 20.8\% | 18575 | 20.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . |  | . | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | , | - | - | - | - | - | - | - |
| Payments | (68838) | - | - | - | - | - | - | - |


| Capita assets | (68838) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (68838) | - | - | . | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - |  |  |  | - |
| Borrowing long term/refinancing |  |  |  |  |  | - |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - |  |  |
| Payments |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  | . | - | - | - | - |
| Net Increase/(Decrease) in cash held | 20465 | 18575 | 90.8\% | 18575 | 90.8\% | - |  | (100.0\%) |
| Cash/cash equivalents at the year begin: | 716993 | . | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 737457 | 18575 | 2.5\% | 18575 | 2.5\% | - | . | (100.0\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | . | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - |  | - | . | - |  |  |
| Other | 290 | 38.6\% | 3 | . $4 \%$ | 1 | . $2 \%$ | 457 | 60.8\% | 752 | 100.0\% | . | . | . |  |
| Total By Income Source | 290 | 38.6\% | 3 | .4\% | 1 | .2\% | 457 | 60.8\% | 752 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdot$ | - | - | - | - | $\cdot$ | - | . | . | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Households | . | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Other | 290 | 38.6\% | 3 | .4\% | 1 | .2\% | 457 | 60.8\% | 752 | 100.0\% | . | . | . | . |
| Total By Customer Group | 290 | 38.6\% | 3 | .4\% | 1 | .2\% | 457 | 60.8\% | 752 | 100.0\% | - | - | . | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Mr Henry Prins
0218885130
Financial Manager Ms Fiona Du Raan-Groenewald 0218885277
Source Local Government Database

1. All figures in this report are unaudited.



| 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 | 664186 | - | - | - | $\cdot$ | - | - | - |
| Property rates | 112126 | - | - | - | - |  | - | - |
| Service charges | 284391 | - |  | - |  |  |  |  |
| Other revenue | 17873 | - | - | - |  | - | - | - |
| Transters and Subsidies - Operational | 144026 | - | - | - |  |  |  | - |
| Transters and Subsidies - Capital | 94770 | - | - | - |  |  |  |  |
| Interest | 11000 | . | . | - | - |  | - | . |
| Dividends |  | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Payments | (512 484) | - | - | - | $\cdot$ | - | - | - |
| Suppliers and employees | (481 199) | - | . | - | - | - | - | - |
| Finance charges | (15 507) | - | . | - | . | - |  | . |
| Transters and grants | (15779) | . | . | . | . | - | . |  |
| Net Cash from/(used) Operating Activities | 151702 | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 985 | (83) | (8.4\%) | (83) | (8.4\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 1 |  |  | - | . | $\cdot$ | $\cdot$ | - |
| Decrease (Increase) in non-current debtors (not used) |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | 1 | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 982 | (83) | (8.4\%) | (83) | (8.4\%) | - | $\cdot$ | (100.0\%) |
| Payments | (181 136) | - |  | - | - | - | - | - |


| Capita assets | (181 136) |  | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (180 151) | (83) | - | (83) |  | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 58261 | (12) |  | (12) |  | (4) | (25.1\%) | 187.6\% |
| Short term loans |  |  | - |  |  |  |  |  |
| Borrowing long term/refinancing | 62750 | - | - | - | , | - | . | . |
| Increase (decrease) in consumer deposits | (4899) | (12) | .3\% | (12) | 3\% | (4) | (25.1\%) | 187.6\% |
| Payments |  |  | - | - |  | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 58261 | (12) |  | (12) |  | (4) | (25.1\%) | 187.6\% |
| Net Increase/(Decrease) in cash held | 29811 | (95) | (.3\%) | (95) | (.3\%) | (4) |  | 2214.2\% |
| Cashcash equivalents at the year begin: | 165505 | - | . | - | . |  | - | . |
| Cashcash equivalents at the year end: | 195316 | (95) |  | (95) | - | (4) |  | 2231.4\% |


| 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 | 7955 | 16.0\% | 2816 | 5.7\% | 1890 | 3.8\% | 36972 | 74.5\% | 49633 | 17.2\% | . | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5102 | 59.2\% | 1616 | 18.7\% | 598 | 6.9\% | 1304 | 15.1\% | 8620 | 3.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8095 | 15.5\% | 3914 | 7.5\% | 10063 | 19.3\% | 30180 | 57.8\% | 5252 | 18.2\% |  | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3179 | 5.7\% | 3155 | 5.7\% | 1374 | 2.5\% | 47879 | 86.1\% | 55588 | 19.3\% | . | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 3629 | 5.7\% | 2134 | 3.4\% | 1586 | 2.5\% | 56123 | 88.4\% | 63472 | 22.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 114 | 15.2\% | 76 | 10.1\% | 47 | 6.3\% | 512 | 68.4\% | 748 | .3\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | 1441 | 2.4\% | 1412 | 2.3\% | 1330 | 2.2\% | 56947 | 93.2\% | 61129 | 21.2\% | - | . | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Other | (4314) | 116.8\% | 202 | (5.5\%) | 78 | (2.1\%) | 339 | (9.2\%) | (3695) | (1.3\%) |  | . | . | . |
| Total By Income Source | 25200 | 8.8\% | 15326 | 5.3\% | 16967 | 5.9\% | 230256 | 80.0\% | 287749 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1351 | 23.1\% | 1500 | 25.6\% | 540 | $9.2 \%$ | 2462 | 42.1\% | 5852 | 2.0\% | . | . | . | . |
| Commercial | 10301 | 34.8\% | 2934 | 9.9\% | 2692 | 9.1\% | 13662 | 46.2\% | 29589 | 10.3\% | - | - | - | - |
| Households | 11668 | 5.1\% | 9659 | 4.2\% | 12327 | 5.4\% | 194779 | 85.3\% | 228433 | 79.4\% | - | - | $\cdot$ | - |
| Other | 1880 | 7.9\% | 1232 | 5.2\% | 1408 | 5.9\% | 19353 | 81.1\% | 23874 | 8.3\% | , | . | . | . |
| Total By Customer Group | 25200 | 8.8\% | 15326 | 5.3\% | 16967 | 5.9\% | 230256 | 80.0\% | 287749 | 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 | 2113 | 17.6\% | 9860 | 82.4\% | - | - | - |  | 11972 | 100.0\% |
| Buk Water | - | - | - | - | - | - | $\cdot$ |  | - | - |
| PAYE deductions | - | - | - | - | - | . | $\cdot$ |  | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Total | 2113 | 17.6\% | 9860 | 82.4\% | - | $\cdot$ | - | $\cdot$ | 11972 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr DLouw 0282143300

Source Local Govermment Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 1416839 | 360798 | 25.5\% | 360798 | 25.5\% | 341398 | 27.2\% | 5.7\% |
| Property rates | 275637 | ${ }^{71200}$ | 25.8\% | ${ }^{71200}$ | 25.8\% | ${ }^{67} 257$. | 25.\% | 5.9\% |
| Service charges - electricity revenue | 499317 | 131572 | 26.4\% | 131572 | 26.4\% | 111511 | 28.9\% | 18.0\% |
| Serice charges - water revenue | 132168 | 30529 | 23.1\% | 30529 | 23.1\% | 29363 | 22.8\% | 4.0\% |
| Serice charges - sanitation revenue | 87631 | 21319 | 24.3\% | 21319 | 24.3\% | 19586 | 24.8\% | 8.9\% |
| Senice charges - refuse revenue | 74741 | 19094 | 25.5\% | 19094 | 25.5\% | 18102 | 26.1\% | 5.5\% |
| Rental of facilites and equipment | 3440 | 1173 | 34.1\% | 1173 | 34.1\% | 1043 | 28.8\% | 12.5\% |
| Interest eamed - external investments | 27456 | 4074 | 14.8\% | 4074 | 14.8\% | 3351 | 10.7\% | 21.6\% |
| Interest eamed - outstanding detiors | 4681 | 1122 | 24.0\% | 1122 | 24.0\% | 1304 | 27.9\% | (14.0\%) |
| Dividends received | - | . | - | . |  |  | - | - |
| Fines, penalties and forfets | 28223 | 5164 | 18.3\% | 5164 | 18.3\% | 6768 | 22.9\% | (23.7\%) |
| Licences and permits | 2039 | 622 | 30.5\% | 622 | 30.5\% | 522 | 21.9\% | 19.2\% |
| Agency services | 6680 | 2022 | 30.3\% | 2022 | 30.3\% | 1671 | 33.\%\% | 21.0\% |
| Transfers and subsidies | 139692 | 55071 | 39.4\% | 55071 | 39.4\% | 55142 | 41.8\% | (.1\%) |
| Other revenue | 126909 | 17456 | 13.8\% | 17456 | 13.8\% | 22695 | 19.9\% | (23.1\%) |
| Gains | 8225 | 380 | 4.6\% | 380 | 4.6\% | 3083 | 44.0\% | (87.7\%) |
| Operating Expenditure | 1495006 | 297332 | 19.9\% | 297332 | 19.9\% | 262427 | 19.6\% | 13.3\% |
| Employee related costs | 463804 | 98345 | 21.2\% | 98345 | 21.2\% | 95118 | 21.8\% | 3.4\% |
| Remuneration of councillors | 12401 | 2821 | 22.8\% | 2821 | 22.8\% | 2810 | 23.6\% | .4\% |
| Debt impairment | 21500 | 5375 | 25.0\% | 5375 | 25.0\% | 6566 | 25.0\% | (18.1\%) |
| Depreciation and asset impairment | 145663 | 36416 | 25.0\% | 36416 | 25.0\% | 35469 | 25.0\% | 2.7\% |
| Finance charges | 51804 | 2012 | 3.9\% | 2012 | 3.9\% | 1432 | 2.8\% | 40.5\% |
| Bulk purchases | 353707 | 86849 | 24.6\% | 86849 | 24.6\% | 69747 | 25.8\% | 24.5\% |
| Other Materials | 44845 | 4100 | 9.1\% | 4100 | 9.1\% | 7400 | 15.6\% | (44.6\%) |
| Contracted services | 247340 | 29579 | 12.0\% | 29579 | 12.0\% | 25087 | 11.3\% | 17.9\% |
| Transters and subsidies | 12324 | 2206 | 17.9\% | 2206 | 17.9\% | \% | - | (100.0\%) |
| Other expenditure | 141620 | 29630 | 20.9\% | 29630 | 20.9\% | 18797 | 15.2\% | 57.6\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (78 168) | 63466 |  | 63466 |  | 78971 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{46} 354$ | 698 | ${ }^{1.5 \%}$ | 698 | ${ }^{1.5 \%}$ | 4227 | ${ }^{13.8 \%}$ | (83.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers and subsidies - capital (in-kind - all) | 14243 | 940 | 6.6\% | 940 | 6.6\% | 495 | 29.3\% | 89.8\% |
| Surplus/(Deficit) after capital transfers and contributions | (17 571) | 65104 |  | 65104 |  | 83694 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (17 571) | 65104 |  | 65104 |  | 83694 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (17571) | 65104 |  | 65104 |  | 83694 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (17 571) | 65104 |  | 65104 |  | 83694 |  |  |



| 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 Receints | 1506059 | - | - | - | - | 105228 | 51.0\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Property rates Service charges | $\begin{aligned} & 279664 \\ & 790551 \end{aligned}$ | . | - | . |  | 102536 108 25 | 536.6\% | (100.0\%) |
| Other revenue | 248171 | - | - | - |  | 2584 | 4.5\% | (100.0\%) |
| Transters and Subsidies - Operational | 169549 | - | . | - |  | . | . | - |
| Transters and Subsidies - Capital | 18124 | - | . | - |  | - |  |  |
| Interest | . | $\cdot$ | - | - | - | - | - | - |
| Dividends |  | $\cdot$ | - | . |  | $\cdot$ | - | - |
| Payments | (1246865) | 53 | - | 53 |  | 17 | - | 204.5\% |
| Suppliers and employees | (1195061) | 53 | - | 53 | - | 17 | - | 204.5\% |
| Finance charges | (51 804) | . | - | . | - | . |  |  |
| Transters and grants | - | - | . | . | . | $\cdots$ | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 259195 | 53 | . | 53 | $\cdot$ | 105245 | 40.8\% | (99.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (54 401) | 4760 | (8.8\%) | 4760 | (8.8\%) | (424) | .5\% | (1223.7\%) |
| 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 | (54 401) | 4760 | (8.8\%) | 4760 | (8.8\%) | (424) | .5\% | (1223.7\%) |
| Payments | (274775) |  |  | - | - | - | - | - |


| Capital assets | (274775) | . |  |  |  | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (329 176) | 4760 | (1.4\%) | 4760 | (1.4\%) | (424) | .5\% | (1223.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 106370 | (1568) | (1.5\%) | (1568) | (1.5\%) | 411 | .6\% | (481.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 5000 |  | - | - |  | - | . |  |
| Increase (decrease) in consumer deposits | 56370 | (1568) | (2.8\%) | (1568) | (2.8\%) | 411 | 6\% | (481.8\%) |
| Payments | (54646) | - |  | - |  |  |  | - |
| Repayment of borrowing | (54646) |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 51724 | (1568) | (3.0\%) | (1568) | (3.0\%) | 411 | .6\% | (481.8\%) |
| Net Increasel(Decrease) in cash held | (18258) | 3246 | (17.8\%) | 3246 | (17.8\%) | 105232 | 42.8\% | (96.9\%) |
| Cash/cash equivalents at the year begin: | 517249 | . | . | . | . | . | . | . |
| Cashcash equivalents at the year end: | 498991 | 3246 | 7\% | 3246 | 7\% | 105232 | 12.7\% | (96.9\%) |


| 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 | 14832 | 61.9\% | 442 | 1.8\% | 313 | 1.3\% | 8379 | 35.0\% | 23966 | 18.2\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27255 | 75.5\% | 623 | 1.7\% | 343 | 1.0\% | 7884 | 21.8\% | 36105 | 27.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23927 | 73.0\% | 683 | 2.1\% | 509 | 1.6\% | 7645 | 23.3\% | 32764 | 24.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8540 | 58.1\% | 292 | 2.0\% | 219 | 1.5\% | 5638 | 38.4\% | 14689 | 11.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7357 | 65.9\% | 234 | 2.1\% | 158 | 1.4\% | 3417 | 30.6\% | 11166 | 8.5\% | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 448 | 55.1\% | 18 | 2.2\% | 16 | 2.0\% | 331 | 40.7\% | 814 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 112 | .9\% | 23 | .2\% | 37 | . $3 \%$ | 12940 | 98.7\% | 13112 | 10.0\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | - | - | . | - | . | - | - | - | . | . | . | - |
| Other | (10792) | 982.6\% | 118 | (10.8\%) | 185 | (16.8\%) | 9390 | (855.0\%) | (1098) | (.8\%) | . | . | . | - |
| Total By Income Source | 71679 | 54.5\% | 2434 | 1.9\% | 1779 | 1.4\% | 55624 | 42.3\% | 131517 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 604 | 17.6\% | 163 | 4.7\% | 110 | 3.2\% | 2557 | 74.5\% | 3433 | 2.6\% | . | - | - | . |
| Commercial | 8339 | 71.5\% | 128 | 1.1\% | 94 | .8\% | 3097 | 26.6\% | 11659 | 8.9\% | - | - | - | - |
| Households | 63435 | 54.2\% | 2139 | 1.8\% | 1550 | 1.3\% | 49817 | 42.6\% | 116940 | 88.9\% | . | - | - | - |
| Other | (699) | 135.6\% | 4 | (.8\%) | 26 | (5.0\%) | 153 | (29.8\%) | (515) | (.4\%) | . | . | . | . |
| Total By Customer Group | 71679 | 54.5\% | 2434 | 1.9\% | 1779 | 1.4\% | 55624 | 42.3\% | 131517 | 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 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | 5277 | 100.0\% | - | - | - | - | - | - | 5277 | 100.0\% |
| VAT (output less input) | . | . | - | - | . | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 | 100.0\% | - | - | - | - | - | - | 1 | - |
| Auditor-General | - | . | - | - | - | - | . | - | $\cdot$ | - |
| Other | . | $\cdot$ | . | . | . | - |  | - | - | - |
| Total | 5278 | 100.0\% | - | $\cdot$ | - | - | . | - | 5278 | 100.0\% |


| Municipal Manager | Mr dean O'NEILL | 0283138003 |
| :---: | :---: | :---: |
| Financial Manager | Mrs SANTIE REYNEKE-NAUDE | 0283138040 |

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 | 385404 | 119468 | 31.0\% | 119468 | 31.0\% | 108112 | 28.4\% | 10.5\% |
| Property rates | 77675 | 40568 | 52.2\% | 40568 | 52.2\% | 38932 | 52.6\% | 4.2\% |
| Senice charges - electricity revenue | 155851 | 40029 | 25.7\% | 4029 | 25.7\% | 33799 | 24.8\% | 18.4\% |
| Serice charges -water revenue | 32960 | 8160 | 24.8\% | 8160 | 24.8\% | 6837 | 22.7\% | 19.4\% |
| Serice charges - sanitation revenue | 14286 | 4482 | 31.4\% | 4482 | 31.4\% | 3419 | 27.0\% | 31.1\% |
| Serice charges - refuse revenue | 21314 | 6286 | 29.5\% | 6286 | 29.5\% | 5306 | 27.9\% | 18.5\% |
| Rental of facilites and equipment | 1359 | 131 | 9.6\% | 131 | 9.6\% | 83 | 6.9\% | 56.7\% |
| Interest earned - external investments | 2405 | 554 | 23.0\% | 554 | 23.0\% | 641 | 19.4\% | (13.7\%) |
| Interest earned - outstanding debtors | 1911 | 223 | 11.7\% | ${ }^{223}$ | 11.7\% | (7) | (.4\%) | (3283.6\%) |
| Dividends received | . | - | - | - | . | . | - | - |
| Fines, penalies and forfeits | 10382 | 164 | 1.6\% | 164 | 1.6\% | 315 | 2.5\% | (47.9\%) |
| Licences and permits | 116 | 78 | 67.3\% | 78 | 67.3\% | $\cdot$ | - | (100.0\%) |
| Agency services | 3249 | 423 | 13.0\% | 423 | 13.0\% | 791 | 25.3\% | (46.5\%) |
| Transfers and subsidies | 50084 | 14910 | 29.8\% | 14910 | 29.8\% | 15033 | 20.0\% | (.8\%) |
| Other revenue | 11312 | 3458 | 30.6\% | 3458 | 30.6\% | 2861 | 26.2\% | 20.9\% |
| Gains | 2500 | 3 | .1\% | 3 | .1\% | 102 |  | (97.1\%) |
| Operating Expenditure | 394952 | 80217 | 20.3\% | 80217 | 20.3\% | 71021 | 18.4\% | 12.9\% |
| Employee related costs | 160777 | 34356 | 21.4\% | 34356 | 21.4\% | 32927 | 21.3\% | 4.3\% |
| Remuneration of councillors | 6212 | 1354 | 21.8\% | 1354 | 21.8\% | 1417 | 23.5\% | (4.4\%) |
| Debtimpairment | 10159 |  | , |  |  |  | - | - |
| Depreciation and asset impairment | 11823 | 2978 | 25.2\% | 2978 | 25.2\% | 2841 | 25.0\% | 4.8\% |
| Finance charges | 12044 | - | - | $\cdot$ |  | - | . | - |
| Bulk purchases | 107253 | 26477 | 24.7\% | 26477 | 24.7\% | 21973 | 24.1\% | 20.5\% |
| Other Materials | 27786 | 3703 | 13.3\% | 3703 | 13.3\% | 3522 | 6.2\% | 5.1\% |
| Contracted serices | 26913 | 2240 | 8.3\% | 2240 | 8.3\% | 1407 | 9.4\% | 59.2\% |
| Transters and subsidies | 2646 | 500 | 18.9\% | 500 | 18.9\% | 529 | 13.0\% | (5.4\%) |
| Other expenditure | 29339 | 8608 | 29.3\% | 8608 | 29.3\% | 6405 | 22.6\% | 34.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 548) | 39251 |  | 39251 |  | 37091 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 21563 | 523 | 2.4\% | 523 | 2.4\% | 3562 | 25.4\% | (85.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH} \boldsymbol{H}$, | . | . | . | . |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | - | $\cdot$ | - | - |  | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 12015 | 39774 |  | 39774 |  | 40654 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 12015 | 39774 |  | 39774 |  | 40654 |  |  |
| Attribuable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) atrributable to municipality | 12015 | 39774 |  | 39774 |  | 40654 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 12015 | 39774 |  | 39774 |  | 40654 |  |  |


| 2021/22 ${ }^{\text {2 }}$ 2020/21 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
|  | 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 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 | 53873 | 2061 | 3.8\% | 2061 | 3.8\% | 4693 | 7.5\% | (56.1\%) |
| National Government | 20748 | 715 | 3.4\% | 715 | 3.4\% | 3571 | 30.9\% | (80.0\%) |
| Provincial Government | 815 | 523 | 64.2\% | 523 | 64.2\% | 5 | .2\% | 11 042.5\% |
| District Municipality |  |  |  |  | . |  |  | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | - |  |  | - |  | - | - | - |
| Transfers recognised - capital | 21563 | 1239 | 5.7\% | 1239 | 5.7\% | 3576 | 26.3\% | (65.4\%) |
| Borrowing | 14760 | 377 | 2.6\% | 377 | 2.6\% | 783 | 2.1\% | (51.8\%) |
| Internally generated funds | 17551 | 446 | 2.5\% | 446 | 2.5\% | 334 | 2.7\% | 33.3\% |
| Capital Expenditure Functional | 53873 | 2061 | 3.8\% | 2061 | 3.8\% | 4693 | 7.5\% | (56.1\%) |
| Municipal governance and administration | 2376 | 30 | 1.3\% | 30 | 1.3\% | 227 | 6.9\% | (86.6\%) |
| Executive and Council | 18 |  | . |  |  | . |  |  |
| Finance and administration | 2359 | 30 | 1.3\% | 30 | 1.3\% | 227 | 6.9\% | (86.6\%) |
| Internal audit | - |  | - |  |  |  |  |  |
| Community and Public Safety | 2848 | 399 | 14.0\% | 399 | 14.0\% | 24 | 1.1\% | 1556.0\% |
| Community and Social Serices | ${ }^{69}$ | $\cdots$ | - | $\cdots$ | - | 8 | 16.7\% | (100.0\%) |
| Sport And Recreation | 2280 | 399 | 17.5\% | 399 | 17.5\% | 16 | . $8 \%$ | 2356.1\% |
| Public Safety | 499 |  | . |  |  |  |  | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | $\cdots$ |  | ${ }^{\circ}$ | 0 | - | - | - | - |
| Economic and Environmental Services | 20224 | 900 | 4.5\% | 900 | 4.5\% | 803 | 6.7\% | 12.1\% |
| Planning and Development | 1116 | 523 | 46.9\% | 523 | 46.9\% |  |  | (100.0\%) |
| Road Transport | 18643 | 377 | 2.0\% | 377 | 2.0\% | 803 | 8.2\% | (53.0\%) |
| Environmental Protection | 465 | - | - | - | $\cdots$ | - | $\cdot$ | - |
| Trading Services | 28425 | 732 | 2.6\% | 732 | 2.6\% | 3639 | 8.1\% | (79.9\%) |
| Energy sources | 10084 | 188 | 1.9\% | 188 | 1.9\% | 101 | 1.6\% | 85.7\% |
| Water Management | 3450 | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management | 11950 | 544 | 4.5\% | 544 | 4.5\% | 3538 | 10.7\% | (84.6\%) |
| Waste Management | 2942 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 399730 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Property rates | 81609 | - |  | - | - | - |  | - |
| Service charges | 222273 | - | - | - |  | . | - |  |
| Other revenue | 26001 | $\cdot$ | - | - |  | - | - | - |
| Transters and Subsidies - Operational | 49084 | $\cdot$ | - | - |  | - | , | - |
| Transters and Subsidies - Capital | 20763 | - | - | . |  | - | - | - |
| Interest | . | - | $\cdot$ | - | - | - | - | - |
| Dividends |  | (2958) | - | 12980 |  | - | - | - |
| Payments | (246159) | (29 518) | 12.0\% | (29518) | 12.0\% | - |  | (100.0\%) |
| Suppliers and employees | (246159) | (29 518) | 12.\% | (29518) | 12.\% | - | - | (100.0\%) |
| Finance charges |  | . | - |  |  | - | . | . |
| Transfers and grants | . | - | . | - | . | . | . | . |
| Net Cash from/(used) Operating Activities | 153571 | (29 518) | (19.2\%) | (29 518) | (19.2\%) | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (2506) | 0 | - | 0 | - | (0) | 1.1\% | (167.2\%) |
| Proceeds on disposal of PPE | (2500) |  | $\cdot$ |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | 0 | (1.9\%) | 0 | (1.9\%) | (0) | 1.1\% | (167.2\%) |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (53 873) | - |  | - | - | - | - | - |


| Capita assets | (53 873) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (56 380) | 0 |  | 0 | . | (0) |  | (167.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 36396 | 25 | 1\% | 25 | .1\% | 45 | (14.6\%) | (45.7\%) |
| Short term loans |  | . | . |  |  | . | - | . |
| Borrowing long term/eefinancing | 36902 | . | - | - | - | - | . | . |
| Increase (decrease) in consumer deposits | (507) | 25 | (4.9\%) | 25 | (4.9\%) | 45 | (14.6\%) | (45.7\%) |
| Payments | - |  | - |  | . |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | 36396 | 25 | .1\% | 25 | .1\% | 45 | (14.6\%) | (45.7\%) |
| Net Increasel(Decrease) in cash held | 133588 | $(29493)$ | (22.1\%) | $(29493)$ | (22.1\%) | 45 |  | (65 183.3\%) |
| Cashcash equivalents at the year begin: | 90476 |  |  |  | . | . | - | - |
| Cashlcash equivalents at the year end: | 224064 | (29 493) | (13.2\%) | (29 493) | (13.2\%) | (2) | - | $1562865.6 \%$ |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivabes from Exchange Transactions - Water | 2864 | 22.2\% | 1435 | 11.1\% | 875 | 6.8\% | 7707 | 59.8\% | 12882 | 15.3\% | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10838 | 58.1\% | 2417 | 13.0\% | 1017 | 5.5\% | 4386 | 23.5\% | 18658 | 22.2\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4967 | 17.0\% | 1279 | 4.4\% | 15150 | 52.0\% | 7757 | 26.6\% | 29153 | 34.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1422 | 19.6\% | 818 | 11.2\% | 486 | 6.7\% | 4545 | 62.5\% | 7271 | 8.6\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 2335 | 22.8\% | 1160 | 11.3\% | 620 | 6.1\% | 6129 | 59.8\% | 10244 | 12.2\% |  | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 259 | 8.2\% | 958 | 30.2\% | 153 | 4.8\% | 1805 | 56.8\% | 3175 | 3.8\% |  | . | - |  |
| Interest on Arrear Debtor Accounts | 157 | 5.0\% | 12 | .4\% | 198 | 6.3\% | 2790 | 88.4\% | 3157 | 3.8\% | - | . | . |  |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure |  | - | $\cdot$ | $\cdot$ |  |  |  | - | - | - |  | . | - |  |
| Other | (2182) | 528.2\% | 20 | (4.9\%) | 27 | (6.5\%) | 1722 | (416.9\%) | (413) | (.5\%) |  | . | . |  |
| Total By Income Source | 20661 | 24.6\% | 8098 | 9.6\% | 18527 | 22.0\% | 36841 | 43.8\% | 84127 | 100.0\% | - | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (358) | (11.6\%) | 439 | 14.3\% | 299 | 9.7\% | 2698 | 87.6\% | 3078 | 3.7\% | . | . | - |  |
| Commercial | 7735 | 46.2\% | 1635 | 9.8\% | 2692 | 16.1\% | 4693 | 28.0\% | 16755 | 19.9\% | - | - | - | - |
| Households | 13285 | 20.7\% | 6023 | 9.4\% | 15516 | 24.2\% | 29408 | 45.8\% | 64232 | 76.4\% |  | . | - |  |
| Other | (1) | (2.1\%) | 1 | 1.8\% | 19 | 30.6\% | 43 | 69.7\% | 62 | .1\% |  | - | . | . |
| Total By Customer Group | 20661 | 24.6\% | 8098 | 9.6\% | 18527 | 22.0\% | 36841 | 43.8\% | 84127 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Mr Eben Philips Mr Hannes van Bilion
Source Local Government Databas

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 | 319636 | 86136 | 26.9\% | 86136 | 26.9\% | 74799 | 25.1\% | 15.2\% |
| Property rates | 45288 | 13678 | 30.2\% | 13678 | 30.2\% | 12833 | 30.5\% | 6.6\% |
| Service charges - electricity revenue | 107837 | 26252 | 24.3\% | 26252 | 24.3\% | 21921 | 24.2\% | 19.8\% |
| Serice charges -water revenue | 21152 | 4744 | 22.4\% | 4744 | 22.4\% | 4347 | 22.8\% | 9.1\% |
| Serice charges - sanitation revenue | 17667 | 4316 | 24.4\% | 4316 | 24.4\% | 6288 | 34.6\% | 31.4\%) |
| Serice charges - refuse revenue | 12191 | 3014 | 24.7\% | 3014 | 24.7\% | 2774 | 26.6\% | 8.7\% |
| Rental of facilites and equipment | 702 | 265 | 37.8\% | 265 | 37.8\% | 269 | 36.8\% | (1.4\%) |
| Interest earned - external investments | 3922 | 1030 | 26.3\% | 1030 | 26.3\% | 819 | 17.4\% | 25.8\% |
| Interest earmed - outstanding debtors | 1482 | 769 | 51.9\% | 769 | 51.9\% | 265 | 21.0\% | 190.7\% |
| Dividends received | 0 | . | . | . | . | . | . | - |
| Fines, penalies and forfeits | 41100 | 11679 | 28.4\% | 11679 | 28.4\% | 5629 | 12.0\% | 107.5\% |
| Licences and permits | 1357 | 867 | 63.9\% | 867 | 63.9\% | 321 | 22.3\% | 170.2\% |
| Agency serices | 2924 | 630 | 21.5\% | 630 | 21.5\% | 668 | 30.6\% | (5.8\%) |
| Transfers and subsidies | 55392 | 17897 | 32.3\% | 17897 | 32.3\% | 17576 | 31.8\% | 1.8\% |
| Other revenue | 3288 | 902 | 27.4\% | 902 | 27.4\% | 697 | 23.6\% | 29.4\% |
| Gains | 5333 | 92 | 1.7\% | 92 | 1.7\% | 392 | 26.1\% | (76.5\%) |
| Operating Expenditure | 346593 | 71730 | 20.7\% | 71730 | 20.7\% | 57437 | 17.8\% | 24.9\% |
| Employee related costs | 122180 | 25554 | 20.9\% | 25554 | 20.9\% | 23787 | 20.6\% | 7.49 |
| Remuneration of councillors | 5878 | 1269 | 21.6\% | 1269 | 21.6\% | 1334 | 23.7\% | (4.9\%) |
| Debtimpairment | 36346 | 9674 | 26.6\% | 9674 | 26.6\% | 3744 | 10.1\% | 158.4\% |
| Depreciation and asset impairment | 11196 | 2799 | 25.0\% | 2799 | 25.0\% | 2855 | 25.0\% | (2.0\%) |
| Finance charges | 6597 | 1221 | 18.5\% | 1221 | 18.5\% | 1313 | 21.5\% | (7.0\%) |
| Bulk purchases | 84224 | 19372 | 23.0\% | 19372 | 23.0\% | 15439 | 21.2\% | 25.5\% |
| Other Materials | 18978 | 2014 | 10.6\% | 2014 | 10.6\% | 1761 | 13.2\% | 14.3\% |
| Contracted serices | 30925 | 4099 | 13.3\% | 4099 | 13.3\% | 3275 | 9.2\% | 25.2\% |
| Transters and subsidies | 364 | 274 | 75.4\% | 274 | 75.4\% | 51 | 31.9\% | 437.7\% |
| Othere expenditure | 29783 | 5455 | 18.3\% | 5455 | 18.3\% | 3879 | 15.4\% | 40.6\% |
| Losses | 123 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (26957) | 14406 |  | 14406 |  | 17362 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 36494 | 4900 | 13.4\% | 4900 | 13.4\% | 42 | .3\% | 11437.0\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capital (inkind - all) | 114 | 4 | 3.5\% | 4 | 3.5\% | . | - | (100.0\%) |
| Transters and subsidies - captal (in-kind - all) | . | $\cdot$ | . | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 9650 | 19309 |  | 19309 |  | 17405 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9650 | 19309 |  | 19309 |  | 17405 |  |  |
| Attribuable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) atrributable to municipality | 9650 | 19309 |  | 19309 |  | 17405 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | - | . | . | . |
| Surplus/(Deficit) for the year | 9650 | 19309 |  | 19309 |  | 17405 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020/21 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49990 | 6404 | 12.8\% | 6404 | 12.8\% | 138 | .6\% | 4548.4\% |
| National Government | 27233 | 3045 | 11.2\% | 3045 | 11.2\% | 42 | .4\% | $7069.2 \%$ |
| Provincial Government | 9261 | 3023 | 32.6\% | 3023 | 32.6\% | - | - | (100.0\%) |
| District Municipality |  |  |  | . | - | - | - | - |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, H\| | 4 | 0 |  | - | $\cdots$ | $\cdots$ | $\cdots$ | 5\% |
| Transfers recognised - capital | 36494 | 6068 | 16.6\% | 6068 | 16.6\% | 42 | . $3 \%$ | 14188.5\% |
| Borrowing | 5500 | 136 | 2.5\% | 136 | 2.5\% |  |  | (100.0\%) |
| Internally generated funds | 7997 | 200 | 2.5\% | 200 | 2.5\% | 95 | 1.6\% | 109.6\% |
| Capital Expenditure Functional | 49990 | 6407 | 12.8\% | 6407 | 12.8\% | 2109 | 9.5\% | 203.7\% |
| Municipal governance and administration | 1724 | 7 | .4\% | 7 | .4\% | 1992 | 144.3\% | (99.6\%) |
| Exective and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 1664 | 7 | .4\% | 7 | .4\% | 1992 | 148.3\% | (99.6\%) |
| Internal audit |  | $\cdot$ | - | - |  |  |  |  |
| Community and Public Safety | 1895 | 2365 | 124.8\% | 2365 | 124.8\% | 45 | .9\% | $5153.3 \%$ |
| Community and Social Services | 945 | 2362 | 250.1\% | 2362 | 250.1\% | 43 | 1.1\% | 5421.3\% |
| Sport And Recreation | 511 | , | . | . |  | 2 | . $2 \%$ | (100.0\%) |
| Public Safety | 440 | - | . | - | . | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | 3 | 5 | 3 | - | 73 | $\cdots$ | (100.0\%) |
| Economic and Environmental Services | 11888 | 61 | .5\% | 61 | .5\% | 73 | 1.1\% | (15.8\%) |
| Planning and Development | 40 |  | - | - |  | - | , | ( |
| Road Transport | 11848 | 61 | .5\% | 61 | .5\% | 73 | 1.1\% | (15.8\%) |
| Environmental Protection | - | 7 | - | - |  | - | - | - |
| Trading Services | 34483 | 3974 | 11.5\% | 3974 | 11.5\% | - | - | (100.0\%) |
| Energy sources | 9487 | 1169 | 12.3\% | 1169 | 12.3\% | - | - | (100.0\%) |
| Water Management | 21063 | 2805 | 13.3\% | 2805 | 13.3\% | - | - | (100.0\%) |
| Waste Water Management | 3933 | - | . | - | . | - | - |  |
| Waste Management | . | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2020121 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 316078 | 74363 | 23.5\% | 74363 | 23.5\% | 14790 | 5.4\% | 402.8\% |
| Property rates | 44383 | 12426 | 28.0\% | 12426 | 28.0\% | 3114 | 6.8\% | 299.0\% |
| Serice charges | 155671 | 39337 | 25.3\% | 39337 | 25.3\% | 11336 | 7.6\% | 247.0\% |
| Other revenue | 18622 | 4298 | 23.1\% | 4298 | 23.1\% | 339 | 1.4\% | 1168.8\% |
| Transters and Subsidies - Operational | 55392 | 16813 | 30.4\% | 16813 | 30.4\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 36607 | 1488 | 4.1\% | 1488 | 4.1\% |  |  | (100.0\%) |
| Interest | 5404 | . |  |  |  |  |  |  |
| Dividends | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Payments | (285526) | 18405 | (6.4\%) | 18405 | (6.4\%) | 14443 | (5.5\%) | 27.4\% |
| Suppliers and employees | (281784) | 18405 | (6.5\%) | 18405 | (6.5\%) | 14443 | (5.5\%) | 27.4\% |
| Finance charges | (3379) | . |  |  | . | . |  | - |
| Transfers and grants | (364) | . |  | , | - | . |  |  |
| Net Cash from/(used) Operating Activities | 30552 | 92768 | 303.6\% | 92768 | 303.6\% | 29233 | 290.0\% | 217.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 586 | 32 | 5.4\% | 32 | 5.4\% | 145 | 8.8\% | (78.1\%) |
| Proceeds on disposal of PPE | 1120 | 92 | 8.2\% | 92 | 8.2\% | 148 | 9.9\% | (37.8\%) |
| Decrease (Increase) in non-current debtors (not used) |  |  |  |  | - | - |  | - |
| Decrease (increase) in non-current receivables | 168 | - | - | - | $\cdot$ | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | (701) | (6) | 8.6\% | (60) | 8.6\% | (3) | - | 1934.9\% |
| Payments | (49990) | - | - | - | - | - | - |  |


| Capita assets | (49990) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (49 404) | 32 | (.1\%) | 32 | (.1\%) | 145 | (.7\%) | (78.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5509 | 24 | .4\% | 24 | .4\% | 26 | 15.3\% | (9.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 5500 | - | - | - | - | . | . | - |
| Increase (decrease) in consumer deposits | ${ }^{9}$ | 24 | 274.0\% | 24 | 274.0\% | 26 | 15.3\% | (9.4\%) |
| Payments | (3121) |  | - |  | . |  | $\cdot$ | - |
| Repayment of borrowing | (3121) |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 2387 | 24 | 1.0\% | 24 | 1.0\% | 26 | .7\% | (9.4\%) |
| Net Increasel(Decrease) in cash held | (16 465) | 92824 | (563.8\%) | 92824 | (563.8\%) | 29404 | (453.5\%) | 215.7\% |
| Cash/cash equivalents at he year begin: | 64183 |  |  |  | . |  | . | - |
| Cashlcash equivalents at the year end: | 47719 | 92824 | 194.5\% | 92824 | 194.5\% | 29404 | 53.2\% | 215.7\% |


| 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 | 3 | .8\% | 0 | .1\% | 0 | .1\% | 370 | 99.1\% | 374 | .8\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8480 | 56.2\% | 1694 | 11.2\% | 1404 | 9.3\% | 3518 | 23.3\% | 15095 | 33.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6199 | 45.1\% | 835 | 6.1\% | 574 | 4.2\% | 6140 | 44.7\% | 13747 | 30.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2214 | 33.7\% | 243 | 3.7\% | 188 | 2.9\% | 3918 | 59.7\% | 6563 | 14.7\% | - | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 1576 | 35.3\% | 171 | 3.8\% | 137 | 3.1\% | 2584 | 57.8\% | 4468 | 10.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 32 | 37.9\% | 8 | 9.7\% | 2 | 2.3\% | 42 | 50.1\% | 84 | . $2 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 23 | .8\% | 21 | .7\% | 165 | 5.8\% | 2611 | 92.6\% | 2820 | 6.3\% | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expendidure | - | - | - | - | $\stackrel{-}{1}$ | - | - | - | - | - | - | - | - | - |
| Other | (1540) | (108.4\%) | 43 | 3.1\% | 1807 | 127.1\% | 1111 | 78.2\% | 1421 | 3.2\% |  | . | . | . |
| Total By Income Source | 16986 | 38.1\% | 3016 | 6.8\% | 4276 | 9.6\% | 20294 | 45.5\% | 44573 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3141 | 68.5\% | 191 | 4.2\% | 109 | 2.4\% | 1148 | 25.0\% | 4589 | 10.3\% | - | - | - | . |
| Commercial | 6576 | 43.2\% | 1976 | 13.0\% | 3516 | 23.1\% | 3152 | 20.7\% | 15220 | 34.1\% | - | - | - | - |
| Households | 7218 | 29.5\% | 834 | 3.4\% | 645 | 2.6\% | 15800 | 64.5\% | 24497 | 55.0\% | - | - | $\cdot$ | - |
| Other | 51 | 19.1\% | 16 | 5.9\% | 6 | 2.4\% | 194 | 72.6\% | 267 | .6\% |  | . | . | - |
| Total By Customer Group | 16986 | 38.1\% | 3016 | 6.8\% | 4276 | 9.6\% | 20294 | 45.5\% | 44573 | 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 | - | $\cdot$ | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | . |
| VAT (output less input) | 1289 | 100.0\% | - | - | . | - | - | - | 1289 | 100.0\% |
| Pensions/Retirement | . | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | $\cdot$ | - | - | $\cdot$ | - | - | . | - | - | - |
| Other | - |  | - | - | - | - |  | - | - | - |
| Total | 1289 | 100.0\% | - | - | - | $\cdot$ | - | $\cdot$ | 1289 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Ms E Wassermann 0823162034

Source Local Govermment Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)
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 | 255224 | 63841 | 25.0\% | 63841 | 25.0\% | 62703 | 26.4\% | 1.8\% |
| Property rates |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | 747 | 74 | 10.0\% | 74 | 10.0\% | 68 | 16.5\% | 9.6\% |
| Service charges -water revenue | . | . |  | - | . | . | . | - |
| Serice charges - sanitation revenue |  | - |  | - |  | - | - | $\cdot$ |
| Serice charges - refuse revenue | 12413 | 2053 | 16.5\% | 2053 | 16.5\% | 3765 | 31.4\% | (45.5\%) |
| Rental of facilities and equipment | 11844 | 3345 | 28.2\% | 3345 | 28.2\% | 2938 | 24.7\% | 13.9\% |
| Interest earned - external investments | 2144 | 420 | 19.6\% | 420 | 19.6\% | 213 | 11.8\% | 97.4\% |
| Interest eamed - outstanding debtors | 256 | 63 | 24.8\% | 63 | 24.8\% | - | - | (100.0\%) |
| Dividends received | - | - | . | - | . | - | - | - |
| Fines, penalies and forfeits | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  | - |
| Licences and permits | 166 | 42 | 25.2\% | 42 | 25.2\% | 42 | 14.0\% | (.2\%) |
| Agency services | 11436 | 2881 | 25.2\% | 2881 | 25.2\% | 2640 | 25.0\% | 9.1\% |
| Transfers and subsidies | 194564 | 53575 | 27.5\% | 53575 | 27.5\% | 52770 | 29.0\% | 1.5\% |
| Other revenue | 8170 | 1387 | 17.0\% | 1387 | 17.0\% | 266 | 3.2\% | 420.9\% |
| Gains | 13485 |  |  |  |  |  |  | - |
| Operating Expenditure | 253950 | 48629 | 19.1\% | 48629 | 19.1\% | 52471 | 21.9\% | (7.3\%) |
| Employee related costs | 132303 | 27464 | 20.8\% | 27464 | 20.8\% | 26465 | 20.5\% | 3.8\% |
| Remuneration of councillors | 6548 | 1555 | 23.7\% | 1555 | 23.7\% | 1394 | 22.0\% | 11.6\% |
| Debt impairment | 200 | . |  |  |  | - |  |  |
| Depreciation and asset impairment | 4614 | 965 | 20.9\% | 965 | 20.9\% | 901 | 25.2\% | 7.1\% |
| Finance charges | 3582 | 748 | 20.9\% | 748 | 20.9\% | 742 | 11.4\% | .8\% |
| Bulk purchases | 400 | - | - | - | - | . | . | - |
| Other Materials | 44869 | 8607 | 19.2\% | 8607 | 19.2\% | 13716 | 31.9\% | (37.2\%) |
| Contracted serices | 27410 | 3819 | 13.9\% | 3819 | 13.9\% | 2255 | 11.6\% | 69.3\% |
| Transfers and subsidies | 250 | - | - | - | - | $\cdot$ | - | - |
| Other expenditure | 33774 | 5471 | 16.2\% | 5471 | 16.2\% | 7032 | 22.4\% | (22.2\%) |
| Losses | . |  | . |  |  | (35) |  | (100.0\%) |
| Surplus/(Deficit) | 1274 | 15211 |  | 15211 |  | 10231 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di |  | - | - | - | $\cdot$ | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH} \boldsymbol{H}$, | - | $\cdot$ | - | - | . | . | . | . |
| Transfers and subsidies - capita (in-kind - all) | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | . |
| Surplus((Deficit) after capital transfers and contributions | 1274 | 15211 |  | 15211 |  | 10231 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 1274 | 15211 |  | 15211 |  | 10231 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 1274 | 15211 |  | 15211 |  | 10231 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 1274 | 15211 |  | 15211 |  | 10231 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 4989 | 517 | 10.4\% | 517 | 10.4\% | 244 | 2.9\% | 111.8\% |
| National Government | . | . |  | . | - | - | - | . |
| Provincial Government | $\cdot$ | 161 | - | 161 | . | - | - | (100.0\%) |
| District Municipality |  |  |  |  | . | - | - | ( |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H |  | $\cdot$ |  | - | . | - |  | - |
| Transfers recognised - capital | $\cdot$ | 161 | $\cdot$ | 161 | - | - | - | (100.0\%) |
| Borrowing | - |  |  |  | - | - |  |  |
| Internally generated funds | 4989 | 357 | 7.2\% | 357 | 7.2\% | 244 | 16.7\% | 46.1\% |
| Capital Expenditure Functional | 4989 | 517 | 10.4\% | 517 | 10.4\% | 244 | 2.9\% | 111.8\% |
| Municipal governance and administration | 1500 | . | - | . | . |  | 28.5\% | (100.0\%) |
| Executive and Council |  | . | - | - | . | 2 | 4.0\% | (100.0\%) |
| Finance and administration | 1500 | - | - | - | $\cdot$ | 74 | 32.9\% | (100.0\%) |
| Internal audit |  | $\cdot$ | - | - | - | - | . |  |
| Community and Public Safety | 3234 | 517 | 16.0\% | 517 | 16.0\% | 169 | 5.1\% | 206.7\% |
| Community and Social Services | - | - | - | - | \% | - | - | - |
| Sport And Recreation | 412 | 46 | 11.2\% | 46 | 11.2\% | 169 | 84.3\% | (72.6\%) |
| Public Satety | 2800 | 471 | 16.8\% | 471 | 16.8\% |  | - | (100.0\%) |
| Housing | - | - | - | - | . | - | - | - |
| Heath | 22 | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | . | - | - | - |
| Road Transport | - | - | . | - | - | - | - | . |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 255 | - | - | $\cdot$ | - | - | - | - |
| Energy sources | . | - | - | - | - | - | $\cdot$ | - |
| Water Management | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | - | . | . | . | - | - | - | - |
| Waste Management | 255 | - | . | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | . | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of 20200121 to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 239340 | 25990 | 10.9\% | 25990 | 10.9\% | - | $\cdot$ | (100.0\%) |
| Property rates |  |  |  |  | - | - |  | - |
| Service charges | 13160 | 10 | .1\% | 10 | .1\% | - |  | (100.0\%) |
| Other revenue | 31616 | 69 | .2\% | 69 | .2\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 194564 | 25912 | 13.3\% | 25912 | 13.3\% | - | $\cdot$ | (100.0\%) |
| Transters and Subsidies - Capital | . | - | . | . |  | . | . | (1) |
| Interest | - | - | - | - | - | - | $\cdot$ | - |
| Dividends | $\cdot$ | . | . | - | $\cdot$ | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | . | - | - | - |  | - | . | - |
| Transfers and grants | . | - | . | . | . | - | . | - |
| Net Cash from/(used) Operating Activities | 239340 | 25990 | 10.9\% | 25990 | 10.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 18790 | 1073 | 5.7\% | 1073 | 5.7\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 13485 |  | - |  |  | - | - |  |
| Decrease (ncrease) in non-current debtors (not used) |  | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | 5305 | 1073 | 20.2\% | 1073 | 20.2\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | - |
| Payments | (4989) | - |  | - | - | - | - | - |


| Capital assets | (4989) | . | . | . |  | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 13801 | 1073 | 7.8\% | 1073 | 7.8\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (108) | 3 | (2.9\%) | 3 | (2.9\%) | (0) | .7\% | (758.3\%) |
| Short term loans |  |  |  |  |  | . | . |  |
| Borrowing long term/refinancing |  |  | - |  |  | - | . | - |
| Increase (decrease) in consumer deposits | (108) | 3 | (2.9\%) | 3 | (2.9\%) | (0) | .7\% | (758.3\%) |
| Payments | - |  |  |  | - | - | - | - |
| Repayment of borrowing |  |  |  | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | (108) | 3 | (2.9\%) | 3 | (2.9\%) | (0) | .7\% | (758.3\%) |
| Net Increase/(Decrease) in cash held | 253033 | 27067 | 10.7\% | 27067 | 10.7\% | (0) | - | (5638 976.9\%) |
| Cash/cash equivalents at the year begin: | 41305 | - | - | - | - |  | . | - |
| Cashlcash equivalents at the year end: | 294338 | 27067 | 9.2\% | 27067 | 9.2\% | (0) |  | (5638 976.9\%) |


| 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 | 2 | 24.2\% | 1 | 11.1\% | 1 | 11.2\% | 4 | 53.6\% | 8 | .3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34 | 74.3\% | 3 | 7.3\% | 1 | 2.8\% | 7 | 15.6\% | 45 | 1.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | . | , | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 31 | 100.0\% | 31 | 1.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | 1550 | 52.0\% | 221 | 7.4\% | 79 | 2.7\% | 1132 | 37.9\% | 2982 | 97.2\% | . | . | . | . |
| Total By Income Source | 1585 | 51.7\% | 225 | 7.3\% | 82 | 2.7\% | 1174 | 38.3\% | 3066 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 783 | 68.0\% | 18 | 1.6\% | 37 | 3.2\% | 313 | 27.2\% | 1151 | 37.5\% | . | - | - | . |
| Commercial | 49 | 12.3\% | 65 | 16.4\% | 3 | .6\% | 280 | 70.7\% | 396 | 12.9\% | - | - | - | - |
| Households | 755 | 54.1\% | 142 | 10.2\% | 42 | 3.0\% | 456 | 32.7\% | 1395 | 45.5\% | - | - | - | - |
| Other | (2) | (1.2\%) | . | . |  | . | 126 | 101.2\% | 124 | 4.0\% | . | . | . | . |
| Total By Customer Group | 1585 | 51.7\% | 225 | 7.3\% | 82 | 2.7\% | 1174 | 38.3\% | 3066 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | - | - | - | - | - | - |
| Bulk Water | . | - | - | . | - | . | . | . | - | - |
| PAYE deductions | . | - | . | - | - | - | - | - | - | . |
| VAT (output less input) | (388) | 100.0\% | . | - | - | - | - | - | (388) | (21.1\%) |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | 2228 | 100.0\% | 2228 | 121.0\% |
| Trade Creditors | - | - | . | - | - | - | - | - | - | . |
| Auditor-General | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | - | . | - | , | - | 1 | 100.0\% | 1 | - |
| Total | (388) | (21.1\%) | - | - | . | - | 2229 | 121.1\% | 1841 | 100.0\% |

Contact Details
Municipal Manager
$\left\lvert\, \begin{aligned} & \text { Mr D Beretti (David) } \\ & \text { Mr Nantes Kruger }\end{aligned}\right.$
0284251157
Financial Manager
Mr Nantes Kruger 0284251157

Source Local Govermment Database

1. All figures in this report are unaudited.

| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 186419 | 50756 | 27.2\% | 50756 | 27.2\% | 43746 | 26.7\% | 16.0\% |
| Property rates | 24562 | 6492 | 26.4\% | 6492 | 26.4\% | 8264 | 42.3\% | (21.4\%) |
| Serice charges - electricity revenue | 67946 | 17935 | 26.4\% | 17935 | 26.4\% | 14809 | 26.5\% | 21.1\% |
| Serice charges - water revenue | 20787 | 4729 | 22.7\% | 4729 | 22.7\% | 3711 | 17.2\% | 27.4\% |
| Serice charges - sanitation revenue | 8019 | 2236 | 27.9\% | 2236 | 27.9\% | 1876 | 24.9\% | 19.2\% |
| Serice charges - refuse revenue | 7410 | 2231 | 30.1\% | 2231 | 30.1\% | 1784 | 25.7\% | 25.1\% |
| Rental of facilites and equipment | 631 | ${ }_{132}$ | 20.9\% | ${ }_{132}$ | 20.9\% | 126 | 733.7\% | 4.7\% |
| Interest eamed - external investments | 681 864 | ${ }_{333}^{132}$ | 38.5\% | 132 333 | ${ }^{20.9 \%}$ | 1226 226 | 733.7\% | 4.7.3\% |
| Interest eamed - outstanding debtors | 3087 | 10 | . $3 \%$ | 10 | .3\% | 2 | - | 409.7\% |
| Dividends received | . | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 5547 | 1063 | 19.2\% | 1063 | 19.2\% | 403 | 5.5\% | 163.6\% |
| Licences and permits | 378 | 46 | 12.3\% | 46 | 12.3\% | 60 | 120.9\% | (23.3\%) |
| Agency serices | 1087 | 215 | 19.8\% | 215 | 19.8\% | 329 | 32.9\% | (34.5\%) |
| Transfers and subsidies | 45128 | 15187 | ${ }^{33.7 \%}$ | 15187 | 33.7\% | 11988 | 31.8\% | 26.7\% |
| Other revenue | 974 | 146 | 15.0\% | 146 | 15.0\% | 168 | 46.1\% | (13.2\%) |
| Gains |  |  |  | - |  |  | . | - |
| Operating Expenditure | 191830 | 68409 | 35.7\% | 68409 | 35.7\% | 28273 | 17.3\% | 142.0\% |
| Employee related costs | 65553 | 15230 | 23.2\% | 15230 | 23.2\% | 10092 | 17.3\% | 50.9\% |
| Remuneration of councillors | 3637 | 973 | 26.8\% | 973 | 26.8\% | 501 | 14.0\% | 94.2\% |
| Debt impairment | 20723 | 38540 | 186.0\% | 38540 | 186.0\% | - |  | (100.0\%) |
| Depreciation and asset impairment | 12698 | 3175 | 25.0\% | 3175 | 25.0\% | - | . | (100.0\%) |
| Finance charges | 382 | 55 | 14.4\% | 55 | 14.4\% | 45 | 19.6\% | 23.5\% |
| Bulk purchases | 48940 | 4878 | 10.0\% | 4878 | 10.0\% | 13596 | 32.5\% | (64.1\%) |
| Other Materials | 7193 | 825 | 11.5\% | 825 | 11.5\% | 1620 | 22.8\% | (49.1\%) |
| Contracted serices | 17971 | 2582 | 14.4\% | 2582 | 14.4\% | 1102 | 7.0\% | 134.3\% |
| Transfers and subsidies | 838 | - | - | - | $\cdots$ | - | - | - |
| Other expenditure | ${ }^{13895}$ | 2151 | 15.5\% | 2151 | 15.5\% | 1318 | 11.1\% | 63.2\% |
| Losses |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (5 411) | (17653) |  | (17653) |  | 15473 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 22763 | ${ }^{88}$ | .4\% | ${ }^{88}$ | .4\% | - |  | (100.0\%) |
| 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 | 17352 | (17 566) |  | (17 566) |  | 15473 |  |  |
| Taxation | . |  | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 17352 | (17 566) |  | (17 566) |  | 15473 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 17352 | (17566) |  | (17566) |  | 15473 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | . | - | . |
| Surplus/(Deficit) for the year | 17352 | (17 566) |  | (17 566) |  | 15473 |  |  |



| 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 | 186814 | 44716 | 23.9\% | 44716 | 23.9\% | 21314 | 9.2\% | 109.8\% |
| Property rates | 20213 | 3447 | 17.1\% | 3447 | 17.1\% | 1037 | 5.5\% | 232.6\% |
| Sevice charges | 89407 | 19531 | 21.8\% | 19531 | 21.8\% | 188 | .2\% | $10284.7 \%$ |
| Other revenue | 9833 | 331 | 3.4\% | 331 | 3.4\% | 187 | 9.2\% | 77.1\% |
| Transfers and Subsidies - Operational | 44598 | 18865 | 42.3\% | 18865 | 42.3\% | 18739 | 53.2\% | .7\% |
| Transters and Subsidies - Capital | 22763 | 2542 | 11.2\% | 2542 | 11.2\% | 1163 | 1.8\% | 118.5\% |
| Interest | . | . | . | . | . | . | . | - |
| Dividends | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Payments | (152 375) | - | - | $\cdot$ | - | - | - | - |
| Suppliers and employees | (152 375) | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - |  | - | . | - |
| Transfers and grants | . | . | . | - | . | - | - | - |
| Net Cash from/(used) Operating Activities | 34440 | 44716 | 129.8\% | 44716 | 129.8\% | 21314 | 9.2\% | 109.8\% |
| 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 | 77 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (23767) | - | - | - | - | - | - | - |


| Capita assets | (23767) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (23767) |  | . | - | - | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (91) | 11 | (11.6\%) | 11 | (11.6\%) | (5) | (.5\%) | (324.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | . | - | - | . | - | . |  |
| Increase (decrease) in consumer deposits | (91) | 11 | (11.6\%) | 1 | (11.6\%) | (5) | (.5\%) | (324.2\%) |
| Payments | (572) | . |  |  | . | - | - | . |
| Repayment of borrowing | (572) |  | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (664) | 11 | (1.6\%) | 11 | (1.6\%) | (5) | (.5\%) | (324.2\%) |
| Net Increasel(Decrease) in cash held | 10009 | 44727 | 446.9\% | 44727 | 446.9\% | 21309 | 9.2\% | 109.9\% |
| Cashccash equivalents at the year begin: | 42488 | - | - |  |  |  | - | . |
| Cashcash equivalents at the year end: | 52496 | 44723 | 85.2\% | 44723 | 55.2\% | 21309 | 8.8\% | 109.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2025 | 13.8\% | 726 | 5.0\% | 536 | 3.7\% | 11355 | 77.6\% | 14642 | 21.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1432 | 59.0\% | 137 | 5.6\% | 110 | 4.6\% | 747 | 30.8\% | 2427 | 3.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2621 | 12.4\% | 754 | 3.6\% | 330 | 1.6\% | 17465 | 82.5\% | 21170 | 31.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 700 | 8.5\% | 335 | 4.1\% | 238 | 2.9\% | 6960 | 84.5\% | 8233 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1408 | 10.9\% | 559 | 4.3\% | 384 | 3.0\% | 10626 | 81.9\% | 12977 | 19.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 21 | . $2 \%$ | 32 | . $3 \%$ | 30 | . $3 \%$ | 9383 | 99.1\% | 9466 | 14.1\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | , |  | - |  | - |  | - |  | . |  | - |
| Other | (4396) | 259.4\% | 191 | (11.3\%) | 126 | (7.5\%) | 2384 | (140.7\%) | (1695) | (2.5\%) |  | . |  |  |
| Total By Income Source | 3812 | 5.7\% | 2734 | 4.1\% | 1755 | 2.6\% | 58921 | 87.7\% | 67221 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (3228) | 142.4\% | 90 | (4.0\%) | 29 | (1.3\%) | 843 | (37.2\%) | (226) | (3.4\%) | - | - | - | . |
| Commercial | 1102 | 23.5\% | 183 | 3.9\% | 154 | 3.3\% | 3249 | 69.3\% | 4688 | 7.0\% | - | - | - | - |
| Households | 5784 | 10.8\% | 2229 | 4.2\% | 1446 | 2.7\% | 43912 | 823\% | 53371 | 79.4\% |  | . | - | . |
| Other | 154 | 1.3\% | 232 | 2.0\% | 125 | 1.1\% | 10916 | 95.5\% | 11428 | 17.0\% | . | - | . | - |
| Total By Customer Group | 3812 | 5.7\% | 2734 | 4.1\% | 1755 | 2.6\% | 58921 | 87.7\% | 67221 | 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 | 6347 | 19.7\% | 6848 | 21.3\% | 5350 | 16.6\% | 13640 | 42.4\% | 32184 | 54.5\% |
| Bulk Water | 30 | 100.0\% | - | - | - | - | - | - | 30 | .1\% |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | $\cdots$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | 60 | 100.0\% | - | - | $\cdot$ | - | - | - | 60 | .1\% |
| Trade Creditors | 716 | 8.3\% | 79 | 9\% | 162 | 1.9\% | 7690 | 88.9\% | 8647 | 14.7\% |
| Auditor-General | 148 | 1.6\% | 52 | .6\% | 2323 | 25.6\% | 6540 | 72.2\% | 9063 | 15.4\% |
| Other | 1983 | 22.0\% | 85 | . $9 \%$ | 60 | .7\% | 6890 | 76.4\% | 9017 | 15.3\% |
| Total | 9283 | 15.7\% | 7063 | 12.0\% | 7895 | 13.4\% | 34759 | 58.9\% | 59000 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Roland Butter 0285511023

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 | 562896 | 213242 | 37.9\% | 213242 | 37.9\% | 208445 | 38.8\% | 2.3\% |
| Property rates | 104191 | 113887 | 109.3\% | 113887 | 109.3\% | 102288 | 101.3\% | 11.3\% |
| Senice charges - electricity revenue | 187274 | 47899 | 25.6\% | 47899 | 25.6\% | 45097 | 27.0\% | 6.2\% |
| Serice charges - water revenue | 44549 | 11707 | 26.3\% | 11707 | 26.3\% | 11819 | 27.0\% | (.9\%) |
| Serice charges - sanitation revenue | 24921 | 9169 | 36.8\% | 9169 | 36.8\% | 8265 | 33.4\% | 10.9\% |
| Serice charges - refuse revenue | 27535 | 9653 | 35.1\% | 9653 | 35.1\% | 7998 | 31.3\% | 20.7\% |
| Rental of facilites and equipment | 3196 | 703 | 22.0\% | 703 | 22.0\% | 593 | 19.9\% | 18.6\% |
| Interest eamed - external investments | 13500 | 3085 | 22.8\% | 3085 | 22.8\% | 4613 | 46.1\% | (33.1\%) |
| Interest earned - outstanding debtors | 583 | 480 | 82.3\% | 480 | 82.3\% | 352 | 64.0\% | 36.3\% |
| Dividends received | - | - | . | - |  | - | . | - |
| Fines, penalies and forfeits | 54402 | 2952 | 5.4\% | 2952 | 5.4\% | 1594 | 2.7\% | 85.2\% |
| Licences and permits | 1928 | 432 | 22.4\% | 432 | 22.4\% | 388 | 21.3\% | 11.4\% |
| Agency serices | 2599 | 888 | 34.2\% | 888 | 34.2\% | 645 | 26.3\% | 37.8\% |
| Transfers and subsidies | 68461 | 1605 | 2.3\% | 1605 | 2.3\% | 21718 | 29.6\% | (92.6\%) |
| Other revenue | 19758 | 5570 | 28.2\% | 5570 | 28.2\% | 3077 | 16.5\% | 81.0\% |
| Gains | 10000 | 5213 | 52.1\% | 5213 | 52.1\% |  |  | (100.0\%) |
| Operating Expenditure | 596710 | 91567 | 15.3\% | 91567 | 15.3\% | 94553 | 16.5\% | (3.2\%) |
| Employee related costs | 207841 | 40804 | 19.6\% | 40804 | 19.6\% | 41338 | 21.3\% | (1.3\%) |
| Remuneration of councillors | 10007 | 1946 | 19.4\% | 1946 | 19.4\% | 1982 | 21.1\% | (1.8\%) |
| Debt impairment | 59605 | 1855 | 3.1\% | 1855 | 3.1\% | 1188 | 1.7\% | 56.1\% |
| Depreciation and asset impairment | 35870 | 5 | - | 5 | - | . | - | (100.0\%) |
| Finance charges | 24335 | (74) | (.3\%) | (74) | (.3\%) | - | - | (100.0\%) |
| Bulk purchases | 141337 | 29527 | 20.9\% | 29527 | 20.9\% | 34959 | 29.1\% | (15.5\%) |
| Other Materials | 34457 | 5639 | 16.4\% | 5639 | 16.4\% | 3976 | 12.6\% | 41.9\% |
| Contracted serices | 40964 | 3576 | 8.7\% | 3576 | 8.7\% | 4038 | 8.4\% | (11.4\%) |
| Transfers and subsidies | 2028 | 1034 | 51.0\% | 1034 | 51.0\% | 113 | 7.9\% | 815.8\% |
| Othere expenditure | 40265 | 7255 | 18.0\% | 7255 | 18.0\% | 6440 | 17.8\% | 12.7\% |
| Losses |  |  |  |  |  | 519 |  | (100.0\%) |
| Surplus/(Deficit) | (33 814) | 121675 |  | 121675 |  | 113892 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 48222 | 2669 | 5.5\% | 2669 | 5.5\% | 567 | 3.0\% | 370.7\% |
| Transers and subsidies - capita (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (in-kind- all |  | 353 |  | 353 |  | 163 | 8.2\% | 116.2\% |
| Transfers and subsidies - capita (in-kind- all) | . |  | . | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 14408 | 124697 |  | 124697 |  | 114623 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 14408 | 124697 |  | 124697 |  | 114623 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 14408 | 124697 |  | 124697 |  | 114623 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 14408 | 124697 |  | 124697 |  | 114623 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020\|21 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | 0 Date | First Q | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 107297 | 5085 | 4.7\% | 5085 | 4.7\% | 6915 | 6.6\% | (26.5\%) |
| National Government | 17972 | 4322 | 24.1\% | 4322 | 24.1\% | 494 | 2.6\% | 775.7\% |
| Provincial Government | 30250 | - |  | . | . | - | - | - |
| District Municipality | 274 | - |  | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | 2 |  | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 48495 | 4322 | 8.9\% | 4322 | 8.9\% | 494 | 2.2\% | 775.7\% |
| Borrowing | 46929 | 424 | .9\% | 424 | .9\% | 3553 | 5.6\% | (88.1\%) |
| Internally generated funds | 11873 | 338 | 2.8\% | 338 | 2.8\% | 2868 | 14.8\% | (88.2\%) |
| Capital Expenditure Functional | 107297 | 5085 | 4.7\% | 5085 | 4.7\% | 6915 | 6.6\% | (26.5\%) |
| Municipal governance and administration | 6112 | 62 | 1.0\% | 62 | 1.0\% | 657 | 7.6\% | (90.5\%) |
| Executive and Council | 305 | 18 | 5.9\% | 18 | 5.9\% |  |  | (100.0\%) |
| Finance and administration | 5804 | 44 | .8\% | 44 | .8\% | 657 | 8.0\% | (93.3\%) |
| Internal audit |  |  | - |  |  |  |  |  |
| Community and Public Safety | 35028 | 452 | 1.3\% | 452 | 1.3\% | 454 | 3.5\% | (.4\%) |
| Community and Social Services | 1952 | 64 | 3.3\% | 64 | 3.3\% | 188 | 4.4\% | (65.8\%) |
| Sport And Recreation | 2021 | 383 | 19.0\% | 383 | 19.0\% | 258 | 3.5\% | 48.4\% |
| Public Safety | 1220 | 5 | .4\% | 5 | .4\% | 8 | .6\% | (40.9\%) |
| Housing | 29835 | - | - | - | - | - | - | - |
| Heath |  | - | - | . | - | - | - | . |
| Economic and Environmental Services | 9850 | 43 | .4\% | 43 | .4\% | 85 | .6\% | (50.1\%) |
| Planning and Development | 75 | - | - | - | - |  |  | ( |
| Road Transport | 9287 | 36 | .4\% | 36 | .4\% | 85 | .6\% | (58.1\%) |
| Environmental Protection | 488 | 7 | 1.4\% | ${ }^{7}$ | 1.4\% |  | $\cdots$ | (100.0\%) |
| Trading Services | 56295 | 4528 | 8.0\% | 4528 | 8.0\% | 5719 | 8.2\% | (20.8\%) |
| Energy sources | 13697 | 160 | 1.2\% | 160 | 1.2\% | 1561 | 5.5\% | (89.7\%) |
| Water Management | 3400 | 4 | .1\% | 4 | .1\% | 2354 | 12.3\% | (99.8\%) |
| Waste Water Management | 34548 | 4322 | 12.5\% | 4322 | 12.5\% | 1804 | 8.9\% | 139.6\% |
| Waste Management | 4650 | 41 | .9\% | 41 | .9\% | . | - | (100.0\%) |
| Other | 12 | - |  | - | - | - | - | - |


| 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 | 541205 | 442703 | 81.8\% | 442703 | 81.8\% | 542838 | $\cdot$ | (18.4\%) |
| Property rates | 102107 | 37130 | 36.4\% | 37130 | $36.4 \%$ | 28794 | - | 28.9\% |
| Service charges | 282489 | 83563 | 29.6\% | 83563 | 29.6\% | 70192 |  | 19.0\% |
| Other revenue | 26426 | 28345 | 1072.6\% | 283456 | 1072.6\% | 443767 |  | (36.1\%) |
| Transfers and Subsidies - Operational | 68461 | 32048 | 46.8\% | 32048 | 46.8\% | 85 |  | 37 592.1\% |
| Transters and Subsidies - Capital | 48222 | 4193 | 8.7\% | 4193 | 8.7\% | - |  | (100.0\%) |
| Interest | 13500 | 2314 | 17.1\% | 2314 | 17.1\% | - | - | (100.0\%) |
| Dividends |  |  | - | . | - | - |  | . |
| Payments | (514 311) | (305 797) | 59.5\% | (305 797) | 59.5\% | (276943) | - | 10.4\% |
| Suppliers and employees | (495 365) | (305797) | 61.7\% | (305797) | 61.7\% | (276943) | . | 10.4\% |
| Finance charges | (16972) |  |  |  | . | . |  |  |
| Transters and grants | (1973) | . | . | . | . | . |  | . |
| Net Cash from/(used) Operating Activities | 26894 | 136906 | 509.0\% | 136906 | 509.0\% | 265895 | $\cdot$ | (48.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9996 | 0 |  | 0 | - | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE | 10000 |  | - |  | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ |
| Decrease (increase) in non-current receivables | (4) | 0 | (8.2\%) | 0 | (8.2\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  |  | - | - | - |  |
| Payments | (102 797) | (5085) | 4.9\% | (5085) | 4.9\% | (6915) | - | (26.5\%) |


| Capita assets | (102 797) | (5085) | 4.9\% | (5085) | 4.9\%\| | (6915) | . | (26.5\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (92 801) | (5 084) | 5.5\% | (5084) | 5.5\% | (6915) | 207 476.4\% | (26.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 40435 | (657) | (1.6\%) | (657) | (1.6\%) | 30148 | 4517.2\% | (102.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 41625 |  | . | - |  | 3000 | . | (100.0\%) |
| Increase (decrease) in consumer deposits | (1190) | (657) | 55.2\% | (657) | 55.2\% | 148 | 22.2\% | (542.9\%) |
| Payments | (23 296) | - |  | - | - | - | - | - |
| Repayment of borrowing | (23 296) |  | . |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 17139 | (657) | (3.8\%) | (657) | (3.8\%) | 30148 | 4517.2\% | (102.2\%) |
| Net Increase/(Decrease) in cash held | (48768) | 131164 | (269.0\%) | 131164 | (269.0\%) | 289128 | $43538.2 \%$ | (54.6\%) |
| Cashccash equivalents at the year begin: | 246604 | 344055 | 139.5\% | 344055 | 139.5\% | 256633 | 125.8\% | 34.6\% |
| Cashcash equivalents at the year end: | 197837 | 479833 | 242.5\% | 479833 | 242.5\% | 544761 | 267.1\% | (11.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5094 | 39.0\% | 652 | 5.0\% | 541 | 4.1\% | 6773 | 51.9\% | 13061 | 17.1\% | 658 | 5.0\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13152 | 70.2\% | 686 | 3.7\% | 475 | 2.5\% | 4421 | 23.6\% | 18734 | 24.5\% | 24 | .1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14360 | 71.8\% | 670 | 3.4\% | 366 | 1.8\% | 4595 | 23.0\% | 19991 | 26.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3532 | 38.0\% | 454 | 4.9\% | 356 | 3.8\% | 4956 | 53.3\% | 9299 | 12.2\% | 450 | 4.8\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 3932 | 46.8\% | 487 | 5.8\% | 340 | 4.1\% | 3636 | 43.3\% | 8396 | 11.0\% | 411 | 4.9\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | . | 7 | - | - | - |
| Interest on Arrear Debtor Accounts | 288 | 9.2\% | 115 | 3.7\% | 125 | 4.0\% | 2586 | 83.1\% | 3113 | 4.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | $\cdot$ | - |  | - | - | - |  | - | - | - | . |  |
| Other | 940 | 25.2\% | 355 | 9.5\% | 203 | 5.5\% | 2229 | 59.8\% | 3726 | 4.9\% | 306 | 8.2\% | . | . |
| Total By Income Source | 41299 | 54.1\% | 3419 | 4.5\% | 2407 | 3.2\% | 29195 | 38.3\% | 76321 | 100.0\% | 1855 | 2.4\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2132 | 80.8\% | 35 | 1.3\% | 4 | 2\% | 468 | 17.7\% | 2640 | 3.5\% | . | - | - | . |
| Commercial | 8022 | 64.3\% | 760 | 6.1\% | 455 | 3.7\% | 3234 | 25.9\% | 12471 | 16.3\% | - | \% | - | - |
| Households | 31145 | 50.9\% | 2624 | 4.3\% | 1948 | 3.2\% | 25493 | 41.6\% | 61209 | 80.2\% | 1855 | 3.0\% | - | - |
| Other |  | . | . | . |  | . | . | . | . | . |  | . |  | . |
| Total By Customer Group | 41299 | 54.1\% | 3419 | 4.5\% | 2407 | 3.2\% | 29195 | 38.3\% | 76321 | 100.0\% | 1855 | 2.4\% | - | - |

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 | - | - | . | - | - | - |  |  | - |  |
| PAYE deductions | - | - | . | - | - | - |  | - | . | . |
| VAT (output less input) | 12615 | 100.0\% | - | - | . | - | - | - | 12615 | 36.8\% |
| Pensions/Retirement | - | - | - | - | - | - | . |  | - |  |
| Loan repayments | - | - | - | - |  | - |  |  | - | - |
| Trade Creditors | 9896 | 100.0\% | - | - | - | - |  |  | 9896 | 28.9\% |
| Auditor-General | - | - | - | - | . | - |  | - | . | - |
| Other | 11748 | 100.0\% | - | - | - | - | - | - | 11748 | 34.3\% |
| Total | 34259 | 100.0\% | . | $\cdot$ | - | $\cdot$ | . | - | 34259 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mrs Lien Vilioen 0287138010

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1271795 | 329129 | 25.9\% | 329129 | 25.9\% | 302911 | 26.3\% | 8.7\% |
| Property rates | 167277 | ${ }^{46} 098$ | ${ }^{27.6 \%}$ | ${ }^{46} 098$ | 27.6\% | ${ }^{43} 269$ | 27.6\% | 6.5\% |
| Service charges - electricity revenue | 563002 | 126993 | 22.6\% | 126993 | 22.6\% | 110082 | 22.7\% | 15.4\% |
| Serice charges - water revenue | 154528 | 31827 | 20.6\% | 31827 | 20.6\% | 28341 | 22.8\% | 12.3\% |
| Serice charges - sanitation revenue | 86023 | 21962 | 25.5\% | 21962 | 25.5\% | 19567 | 26.6\% | 12.2\% |
| Senice charges - refuse revenue | 82149 | 20692 | 25.2\% | 20692 | 25.2\% | 19177 | 29.8\% | 7.9\% |
| Rental of facilites and equipment | 8057 | 2496 | 31.0\% | 2496 | 31.0\% | 1750 | 25.8\% | 42.6\% |
| Interest eamed - external investments | 26422 | 8465 | 32.0\% | 8465 | 32.0\% | 10823 | 29.0\% | (21.8\%) |
| Interest eamed - outstanding detiors | 5049 | 1621 | 32.1\% | 1621 | 32.1\% | 1135 | 36.1\% | 42.8\% |
| Dividends received | . | - | , | - |  |  |  | - |
| Fines, penalies and forfeits | 8318 | (60) | (.7\%) | (60) | (.7\%) | (371) | (4.5\%) | (83.7\%) |
| Licences and permits | 1286 | 319 | 24.8\% | 319 | 24.8\% | 295 | 22.9\% | 8.1\% |
| Agency services | 7646 | 2533 | 33.1\% | 2533 | 33.1\% | 2316 | 34.0\% | 9.4\% |
| Transfers and subsidies | 139690 | 53823 | 38.5\% | 53823 | 38.5\% | 61706 | 38.3\% | (12.8\%) |
| Other revenue | 21849 | 12361 | 56.6\% | 12361 | 56.6\% | 4820 | 21.8\% | 156.5\% |
| Gains | 500 |  |  | . |  |  | . | - |
| Operating Expenditure | 1366440 | 238306 | 17.4\% | 238306 | 17.4\% | 221464 | 16.9\% | 7.6\% |
| Employee related costs | 385112 | 76606 | 19.9\% | 76606 | 19.9\% | 76301 | 20.6\% | .4\% |
| Remuneration of councillors | 15044 | 2971 | 19.7\% | 2971 | 19.7\% | 2945 | 22.5\% | .9\% |
| Debt impairment | 52576 | (3085) | (5.9\%) | (3085) | (5.9\%) | 2739 | 3.2\% | (212.6\%) |
| Depreciation and asset impairment | 134888 |  |  | - |  |  |  |  |
| Finance charges | 10549 | 736 | 7\% | 36 |  | ${ }^{-} \cdot$ | - | - |
| Bulk purchases | 411330 | 105736 | 25.7\% | 105736 | 25.7\% | 86457 | 24.6\% | 22.3\% |
| Other Materials | 88431 | 8135 | 9.2\% | 8135 | 9.2\% | 11453 | 9.0\% | (29.0\%) |
| Contracted services | 179046 | 31146 | 17.4\% | 31146 | 17.4\% | 26016 | 18.3\% | 19.7\% |
| Transters and subsidies | 6780 | 1547 | 22.8\% | 1547 | 22.8\% | 1445 | 24.3\% | 7.0\% |
| Other expenditure | 77715 | 15250 | 19.6\% | 15250 | 19.6\% | 14107 | 18.6\% | 8.1\% |
| Losses | 4970 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (94646) | 90823 |  | 90823 |  | 81447 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 100688 | 11155 | ${ }^{11.1 \%}$ | ${ }^{11} 155$ | 11.1\% | 12945 | 16.9\% | ${ }^{(13.8 \%)}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ Transters and subsidies - capital (in-kind - all) | 5500 | 3442 | 62.6\% | 3442 | 62.6\% | 3764 | 82.4\% | ${ }^{(8.6 \%)}$ |
| Surplus/(Deficit) after capital transfers and contributions | 11542 | 105420 |  | 105420 |  | 98156 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 11542 | 105420 |  | 105420 |  | 98156 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 11542 | 105420 |  | 105420 |  | 98156 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 11542 | 105420 |  | 105420 |  | 98156 |  |  |


| 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 | 241589 | 33069 | 13.7\% | 33069 | 13.7\% | 40702 | 19.7\% | (18.8\%) |
| National Government | 30698 | 9597 | 31.3\% | 9597 | 31.3\% | 2238 | 5.7\% | 328.8\% |
| Provincial Govermment | 56857 | 1942 | 3.4\% | 1942 | 3.4\% | 8879 | 32.4\% | (78.1\%) |
| District Municipality | . |  |  |  | , | 37 | . | (100.0\%) |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, $\mathrm{H}^{\text {P }}$ | 1000 | - |  | - | - | - |  | - |
| Transfers recognised - capital | 88555 | 11539 | 13.0\% | 11539 | 13.0\% | 11154 | 16.6\% | 3.5\% |
| Borrowing | 30300 | 7366 | 24.3\% | 7366 | 24.3\% | 13653 | 41.3\% | (46.1\%) |
| Internally generated funds | 122735 | 14165 | 11.5\% | 14165 | 11.5\% | 15895 | 14.9\% | (10.9\%) |
| Capital Expenditure Functional | 241589 | 278677 | 115.4\% | 278677 | 115.4\% | 246629 | 119.4\% | 13.0\% |
| Municipal governance and administration | 17423 | 247343 | 1419.6\% | 247343 | 1419.6\% | 208122 | 981.9\% | 18.8\% |
| Executive and Council |  |  | 15.0\% |  | 15.0\% |  | 2.3\% | (41.8\%) |
| Finance and administration | 17393 | 247340 | 1422.0\% | 247340 | 1422.0\% | 208117 | 992.2\% | 18.8\% |
| Internal audit | 10 |  |  |  |  | - | - | - |
| Community and Public Safety | 76243 | 3607 | 4.7\% | 3607 | 4.7\% | 1692 | 5.0\% | 113.2\% |
| Community and Social Services | 1384 | 6 | .4\% | 6 | .4\% | 141 | 12.7\% | (95.6\%) |
| Sport And Recreation | 6642 | 2991 | 45.0\% | 2991 | 45.0\% | 166 | 1.2\% | 1707.1\% |
| Public Safety | 4818 | 610 | 12.7\% | 610 | 12.7\% | 246 | 8.7\% | 148.5\% |
| Housing | 63400 | - | - | - | - | 1140 | 7.2\% | (100.0\%) |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 34227 | 6795 | 19.9\% | 6795 | 19.9\% | 17205 | 38.4\% | (60.5\%) |
| Planning and Development | 2516 | 21 | .8\% | 21 | .8\% | 113 | 4.3\% | (81.6\%) |
| Road Transport | 30706 | 6663 | 21.7\% | 6663 | 21.7\% | 16737 | 40.6\% | (60.2\%) |
| Environmental Protection | 1005 | 111 | 11.1\% | 111 | 11.1\% | 355 | 39.8\% | (68.6\%) |
| Trading Services | 113696 | 20931 | 18.4\% | 20931 | 18.4\% | 19609 | 18.3\% | 6.7\% |
| Energy sources | 32298 | 7020 | 21.7\% | 7020 | 21.7\% | 1742 | 5.5\% | 302.9\% |
| Water Management | 38138 | 10583 | 27.7\% | 10583 | 27.7\% | 6376 | 16.5\% | 66.0\% |
| Waste Water Management | 38710 | 2315 | 6.0\% | 2315 | 6.0\% | 10021 | 29.3\% | (76.9\%) |
| Waste Management | 4550 | 1015 | 22.3\% | 1015 | 22.3\% | 1470 | 61.3\% | (31.0\%) |
| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1238606 | 96653 | 7.8\% | 96653 | 7.8\% | (957) | (.1\%) | (10 200.7\%) |
| Property rates | 150550 | 14238 | 9.5\% | 14238 | 9.5\% | (765) | (.6\%) | (1960.4\%) |
| Service charges | 797131 | 91273 | 11.5\% | 91273 | 11.5\% | (5) | - | (1661 732.1\%) |
| Other revenue | 47633 | (5168) | (10.8\%) | (5168) | (10.8\%) | (6) | - | 82678.0\% |
| Transters and Subsidies - Operational | 137555 | (1246) | (.9\%) | (1246) | (.9\%) | (180) | (.1\%) | 592.9\% |
| Transfers and Subsidies - Capital | 100688 | (2445) | (2.4\%) | (2445) | (2.4\%) | - | - | (100.0\%) |
| Interest | 5049 | . |  | . | . | - |  | . |
| Dividends | . | - | - | - | - | - | $\cdot$ | - |
| Payments | - | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Suppliers and employees | . | - | - |  | - | - |  | . |
| Finance charges | - | - | - | - | - | - | . |  |
| Transters and grants |  | . | - | . | . | , |  | . |
| Net Cash from/(used) Operating Activities | 1238606 | 96653 | 7.8\% | 96653 | 7.8\% | (957) | (.1\%) | (10200.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (8953) | 36 | (.4\%) | 36 | (.4\%) | (3 424) | (5.9\%) | (101.0\%) |
| Proceeds on disposal of PPE | 3500 |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  |  | - | , | - | $\cdot$ | $\square$ | - |
| Decrease (increase) in non-current receivables | 373 | 36 | 9.6\% | 36 | 9.6\% | 15 | 4.1\% | 140.7\% |
| Decrease (increas) in in no-current investments | (12826) | - | - | - | $\cdot$ | (3439) | (7.2\%) | (100.0\%) |
| Payments |  | $\cdot$ |  | - | $\cdot$ | - |  |  |


| Capital assets |  |  | . | . |  | - | - | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (8953) | 36 | (.4\%) | 36 | (.4\%) | (324) | (5.9\%) | (101.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23251 | 480 | 2.1\% | 480 | 2.1\% | 299 | 1.1\% | 60.3\% |
| Short term loans | 30300 |  |  |  |  | . | - | . |
| Borrowing long termerefinancing | . | . | - | $\cdot$ | . | . | . | . |
| Increase (decrease) in consumer deposits | (7049) | 480 | (6.8\%) | 480 | (6.8\%) | 299 | (5.7\%) | 60.3\% |
| Payments | . | . |  |  | . | . | . | - |
| Repayment of borrowing |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 23251 | 480 | 2.1\% | 480 | 2.1\% | 299 | 1.1\% | 60.3\% |
| Net Increasel(Decrease) in cash held | 1252904 | 97168 | 7.8\% | 97168 | 7.8\% | (4082) | (.4\%) | (2480.6\%) |
| Cash/cash equivalents at the year begin: | 319823 | 533816 | 166.9\% | 533816 | 166.9\% | 761165 | 197.4\% | (29.9\%) |
| Cashcash equivalents at the year end: | 1572727 | 630985 | 40.1\% | 630985 | 40.1\% | 757083 | 51.2\% | (16.7\%) |


| 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 | 11253 | 25.7\% | 2950 | 6.7\% | 2065 | 4.7\% | 27454 | 62.8\% | 43722 | 25.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27638 | 70.6\% | 2775 | 7.1\% | 1473 | 3.8\% | 7238 | 18.5\% | 39124 | 22.4\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11288 | 55.7\% | 1440 | 7.1\% | 543 | 2.7\% | 6994 | 34.5\% | 20264 | 11.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6334 | 21.1\% | 1891 | 6.3\% | 1600 | 5.3\% | 20249 | 67.3\% | 30074 | 17.2\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 6288 | 25.1\% | 1565 | 6.3\% | 1286 | 5.1\% | 15898 | 63.5\% | 25038 | 14.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 9 | 4.1\% | 3 | 1.5\% | 3 | 1.3\% | 199 | 93.2\% | 214 | .1\% | - | . | - | - |
| Interest on Arrea Debtor Accounts | - | - | . | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefill Expenditure | - | - | - | - | - | - |  | - | - | - |  | . | . | . |
| Other | 2084 | 12.7\% | 736 | 4.5\% | 906 | 5.5\% | 12707 | 77.3\% | 16433 | 9.4\% |  | . | . |  |
| Total By Income Source | 64894 | 37.1\% | 11360 | 6.5\% | 7876 | 4.5\% | 90738 | 51.9\% | 174869 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1317 | 67.0\% | 75 | 3.8\% | 55 | 2.8\% | 519 | 26.4\% | 1967 | 1.1\% | - | - | - | - |
| Commercial | 23166 | 58.9\% | 3365 | 8.6\% | 1422 | 3.6\% | 11353 | 28.9\% | 39306 | 22.5\% | - | - | $\cdot$ | - |
| Households | 37974 | 30.5\% | 7104 | 5.7\% | 5704 | 4.6\% | 73704 | 59.2\% | 124486 | 71.2\% |  | . | - | - |
| Other | 2438 | 26.8\% | 815 | 8.9\% | 695 | 7.6\% | 5162 | 56.7\% | 9110 | 5.2\% | . | - | . | - |
| Total By Customer Group | 64894 | 37.1\% | 11360 | 6.5\% | 7876 | 4.5\% | 90738 | 51.9\% | 174869 | 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 Electricty | 38 | 119.9\% | (6) | (19.9\%) | $\cdot$ | - | $\cdot$ | $\cdot$ | 31 | .3\% |
| Buk Water | . | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | . | - | - | - |  |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdots$ | 5 | - | - | $\cdots$ | - | $\therefore$ | - |
| Trade Creditors | 8695 | 95.3\% | 230 | 2.5\% | 2 | - | 196 | 2.1\% | 9123 | 99.7\% |
| Auditor-General | - | 8 | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | - | - |  |
| Total | 8732 | 95.4\% | 224 | 2.4\% | 2 | $\cdot$ | 196 | 2.1\% | 9155 | 100.0\% |

Contact Details
Municipal Manager
Adv T. GILIOMEE
Mr O Fredericks
0446065003
0446065009
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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2512874 | 555456 | 22.1\% | 555456 | 22.1\% | 438246 | 18.8\% | 26.7\% |
| Property rates | 341309 | 101349 | 29.7\% | 101349 | 29.7\% | 95342 | 30.6\% | 6.3\% |
| Service charges - electicicty revenue | 875458 | 205346 | 23.5\% | 205346 | 23.5\% | 163916 | 21.2\% | 25.3\% |
| Serice charges -water revenue | 145866 | 46296 | 31.7\% | 46296 | 31.7\% | 24841 | 17.6\% | 86.4\% |
| Serice charges - sanitation revenue | 144326 | 54053 | 37.5\% | 54053 | 37.5\% | 30608 | 27.1\% | 76.6\% |
| Serice charges - refuse revenue | 112663 | 47479 | 42.1\% | 47479 | 42.1\% | 25089 | 26.6\% | 89.2\% |
| Rental of facilites and equipment | 6019 | 2495 | 41.4\% | 2495 | 41.4\% | 1640 | 25.3\% | 52.1\% |
| Interest eamed - external investments | 59264 | 4186 | 7.1\% | 4186 | 7.1\% | 5611 | 10.6\% | (25.4\%) |
| Interest eamed - outstanding debtors | 8353 | 1719 | 20.6\% | 1719 | 20.6\% | (9) | (.1\%) | (20 171.1\%) |
| Dividends received | - | 643 | - | 643 | - | 2313 | - | (72.2\%) |
| Fines, penalies and forfeits | 81958 | 1360 | 1.7\% | 1360 | 1.7\% | 912 | 1.1\% | 49.0\% |
| Licences and permits | 3869 | 753 | 19.5\% | 753 | 19.5\% | 561 | 15.2\% | 34.4\% |
| Agency services | 9476 | 16290 | 171.9\% | 16290 | 171.9\% | 1490 | 16.0\% | 993.6\% |
| Transfers and subsidies | 613642 | 58775 | 9.6\% | 58775 | 9.6\% | 73692 | 11.6\% | (20.2\%) |
| Other revenue | 110670 | 14713 | 13.3\% | 14713 | 13.3\% | 12239 | 11.5\% | 20.2\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2511069 | 469541 | 18.7\% | 469541 | 18.7\% | 389390 | 16.4\% | 20.6\% |
| Employee related costs | 606002 | 126603 | 20.9\% | 126603 | 20.9\% | 124083 | 19.6\% | 2.0\% |
| Remuneration of councillors | 26171 | 5546 | 21.2\% | 5546 | 21.2\% | 5298 | 21.1\% | 4.7\% |
| Debtimpairment | 126696 | 8839 | 7.0\% | 8839 | 7.0\% | 1125 | 1.5\% | 686.1\% |
| Depreciation and asset impairment | 157539 | 39387 | 25.0\% | 39387 | 25.0\% | 42067 | 25.0\% | (6.4\%) |
| Finance charges | 38539 | . | - | - |  | $\cdot$ | - | - |
| Bulk purchases | 613082 | 151736 | 24.7\% | 151736 | 24.7\% | 123158 | 23.4\% | 23.2\% |
| Other Materials | 108459 | 16645 | 15.3\% | 16645 | 15.3\% | 12324 | 17.5\% | 35.1\% |
| Contracted serices | 593888 | 88186 | 14.8\% | 88186 | 14.8\% | 59092 | 9.6\% | 49.2\% |
| Transters and subsidies | 64785 | 5289 | 8.2\% | 5289 | 8.2\% | 2728 | 4.5\% | 93.9\% |
| Other expenditure | 167974 | 27334 | 16.3\% | 27334 | 16.3\% | 19299 | 11.6\% | 41.6\% |
| Losses | 7934 | (23) | (.3\%) | (23) | (.3\%) | 217 | 30.4\% | (110.6\%) |
| Surplus/(Deficit) | 1805 | 85915 |  | 85915 |  | 48856 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 89098 | 20881 | 23.4\% | 20881 | 23.4\% | - | . | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H$, , Transers and subsidies - capital (inkind - all) | 14759 | 6858 | 46.5\% | 6858 | 46.5\% | 2033 | 14.3\% | 237.4\% |
| Transters and subsidies - capita ( n -kind - all) | - | - | . | - | - |  | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 105661 | 113655 |  | 113655 |  | 50889 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 105661 | 113655 |  | 113655 |  | 50889 |  |  |
| Attribuable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 105661 | 113655 |  | 113655 |  | 50889 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | 105661 | 113655 |  | 113655 |  | 50889 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | Q1 of 2020121 to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | 0 Date | First Q | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 370443 | 57501 | 15.5\% | 57501 | 15.5\% | 19127 | 4.9\% | 200.6\% |
| National Govermment | 81405 | 20583 | 25.3\% | 20583 | 25.3\% | 9623 | 14.4\% | 113.9\% |
| Provincial Govermment | . | - |  | - | - | - | - | . |
| District Municipality | - | - |  | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | 81405 | 20583 | 25.3\% | 20583 | 25.3\% | 9623 | 14.2\% | 113.9\% |
| Borrowing | 218758 | 29861 | 13.7\% | 29861 | 13.7\% | 3236 | 1.3\% | 822.8\% |
| Internally generated funds | 70280 | 7057 | 10.0\% | 7057 | 10.0\% | 6268 | 8.3\% | 12.6\% |
| Capital Expenditure Functional | 370443 | 57501 | 15.5\% | 57501 | 15.5\% | 19127 | 4.9\% | 200.6\% |
| Municipal governance and administration | 3232 | 511 | 15.8\% | 511 | 15.8\% | 382 | 4.8\% | 33.8\% |
| Executive and Council Finance and administation |  |  |  |  |  |  |  | 33.8\% |
| Finance and administration Internal audit | 3212 20 | 511 | 15.9\% | 511 | 15.9\% | 382 | 5.6\% | 33.8\% |
| Community and Public Safety | 29317 | 2277 | 7.8\% | 2277 | 7.8\% | 1088 | 2.4\% | 109.2\% |
| Community and Social Services | 3884 | 216 | 5.6\% | 216 | 5.6\% | 618 | 5.9\% | (65.1\%) |
| Sport And Recreation | 15810 | 26 | . $2 \%$ | 26 | . $2 \%$ | 208 | 1.0\% | (87.7\%) |
| Public Safety | 6983 | 1338 | 19.2\% | 1338 | 19.2\% | 195 | 1.5\% | 586.9\% |
| Housing | 2380 | 697 | 29.3\% | 697 | 29.3\% | 68 | 3.2\% | 931.5\% |
| Heath | 260 | . | - | - |  |  | - | - |
| Economic and Environmental Services | 59596 | 25290 | 42.4\% | 25290 | 42.4\% | 11385 | 23.3\% | 122.1\% |
| Planning and Development | ${ }^{846}$ | 51 | 6.0\% | 51 | 6.0\% | 31 | 2.1\% | 65.0\% |
| Road Transport | 58750 | 25239 | 43.0\% | 25239 | 43.0\% | 11355 | 24.3\% | 122.3\% |
| Environmental Protection | , | , | \% | - | - | 7 | - | - |
| Trading Services | 278101 | 29423 | 10.6\% | 29423 | 10.6\% | 6271 | 2.2\% | 369.2\% |
| Energy sources | 60129 | 4038 | 6.7\% | 4038 | 6.7\% | 1733 | 2.4\% | 133.0\% |
| Water Management | 48612 | 3647 | 7.5\% | 3647 | 7.5\% | 1040 | 1.0\% | 250.6\% |
| Waste Water Management | 161650 | 21737 | 13.4\% | 21737 | 13.4\% | 2383 | 2.5\% | $812.3 \%$ |
| Waste Management | 7710 | . | - | . | - | 1115 | 20.6\% | (100.0\%) |
| Other | 197 | $\cdot$ |  | - | $\cdot$ | . | - | - |


| 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 | 2477401 | 683633 | 27.6\% | 683633 | 27.6\% | 1232619 | 53.2\% | (44.5\%) |
| Property rates | 420938 | 571085 | 135.7\% | 571085 | 135.7\% | 1178219 | 288.4\% | (51.5\%) |
| Sevice charges | 1267059 | ${ }^{73625}$ | 5.8\% | 73625 | 5.8\% | 39374 | 3.5\% | 87.0\% |
| Other revenue | 8664 | 11570 | 13.4\% | 11570 | 13.4\% | 7590 | 9.3\% | 52.4\% |
| Transters and Subsidies - Operational | 613642 | 27352 | 4.5\% | 27352 | 4.5\% | 7436 | 1.2\% | 267.8\% |
| Transters and Subsidies - Capital | 89098 | . | . | . |  | . |  | . |
| Interest | - | - | - | - | - | - | - | - |
| Dividends |  |  | $\cdots$ |  | $\cdots$ | - | $\cdot$ | 2180 |
| Payments | (1949 127) | (178 055) | 9.1\% | (178 055) | 9.1\% | (146684) | - | 21.4\% |
| Suppliers and employees | (1949127) | (178 055) | 9.1\% | (178055) | 9.1\% | (146684) |  | 21.4\% |
| Finance charges |  |  |  |  |  | . |  |  |
| Transfers and grants | . | . | . | . | - | - | . | . |
| Net Cash from/(used) Operating Activities | 528274 | 505578 | 95.7\% | 505578 | 95.7\% | 1085936 | 46.8\% | (53.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (32 135) | 92 | (.3\%) | 92 | (.3\%) | 26 | (.1\%) | 259.7\% |
| Proceeds on disposal of PPE |  |  | . |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | - | (3) | - | , | - |
| Decrease (increase) in non-current receivables | (32 135) | ${ }^{92}$ | (.3\%) | 92 | ${ }^{(.3 \%)}$ | ${ }^{26}$ | (.1\%) | 259.7\% |
| Decrease (increase) in non-current investments Payments | (367 797) | . | - | $\cdot$ | $\cdots$ | - | - | - |


| Capita assets | (367 797) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (399 933) | 92 | - | 92 |  | 26 | (.1\%) | 259.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 254177 | (742) | (.3\%) | (742) | (.3\%) | 119 | .1\% | (722.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 199000 |  |  | - | - |  |  | - |
| Increase (decrease) in consumer deposits | 55177 | (742) | (1.3\%) | (742) | (1.3\%) | 119 | .3\% | (722.8\%) |
| Payments | (45708) | - | - | - | - |  | - | - |
| Repayment of borrowing | (45708) |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | 208469 | (742) | (.4\%) | (742) | (.4\%) | 119 | .1\% | (722.8\%) |
| Net Increasel(Decrease) in cash held | 336810 | 504928 | 149.9\% | 504928 | 149.9\% | 1086080 | 43.7\% | (53.5\%) |
| Cash/cash equivalents at the year begin: | 785986 |  |  |  |  |  | . | . |
| Cashicash equivalents at the year end: | 1122796 | 504928 | 45.0\% | 504928 | 45.0\% | 1086080 | 37.8\% | (53.5\%) |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 22834 | 16.9\% | 4270 | 3.2\% | 4459 | 3.3\% | 103946 | 76.7\% | 135509 | 37.0\% | 6893 | 5.1\% | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 53404 | 82.5\% | 1788 | 2.8\% | 1200 | 1.9\% | 8372 | 12.9\% | 64764 | 17.7\% | 97 | .1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 34648 | 54.2\% | 3044 | 4.8\% | 2069 | 3.2\% | 24161 | 37.8\% | 63921 | 17.5\% | 512 | 8\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 15761 | 33.2\% | 2222 | 4.7\% | 1878 | 4.0\% | 27571 | 58.1\% | 47433 | 13.0\% | 992 | 2.1\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 13937 | 34.1\% | 1953 | 4.8\% | 1600 | 3.9\% | 23442 | 57.3\% | 40932 | 11.2\% | 899 | 2.2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 40 | 20.6\% | 4 | 1.9\% | 4 | 1.8\% | 148 | 75.7\% | 195 | .1\% | 4 | 1.9\% | - | - |
| Interest on Arrear Debtor Accounts | 712 | 5.5\% | 118 | .9\% | 137 | 1.1\% | 11967 | 92.5\% | 12934 | 3.5\% | 288 | 2.2\% | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | . | . | - | - | - |
| Other | (14947) | (10271.4\%) | 323 | 221.7\% | 413 | 283.9\% | 14357 | 9865.8\% | 146 | $\cdot$ | 288 | 198.2\% | . | - |
| Total By Income Source | 126390 | 34.5\% | 13720 | 3.8\% | 11759 | 3.2\% | 213964 | 58.5\% | 365834 | 100.0\% | 9972 | 2.7\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7365 | 99.7\% | 21 | . $3 \%$ | . | - | 1 | . | 7387 | 2.0\% | - | - | - | . |
| Commercial | 53601 | 77.1\% | 2377 | 3.4\% | 1441 | 2.1\% | 12058 | 17.4\% | 69476 | 19.0\% | - | - | - | - |
| Households | 68263 | 23.5\% | 11288 | 3.9\% | 10280 | 3.5\% | 200784 | 69.1\% | 290615 | 79.4\% | 9972 | 3.4\% | - | - |
| Other | (2839) | 172.7\% | 35 | (2.1\%) | 38 | (2.3\%) | 1121 | (68.2\%) | (1644) | (.4\%) | . | . | . | . |
| Total By Customer Group | 126390 | 34.5\% | 13720 | 3.8\% | 11759 | 3.2\% | 213964 | 58.5\% | 365834 | 100.0\% | 9972 | 2.7\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 52203 | 100.0\% | - | - | - | - | - | - | 5203 | 69.1\% |
| Buk Water |  | - | - | - | - | - | $\cdot$ | - |  | - |
| PAYE deductions | 7520 | 100.0\% | - | - | - | - | - | - | 7520 | 10.0\% |
| VAT (output less input) | . | - | - | - | . | - | - | - | . |  |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | . | - | - | - |
| Loan repayments | - | - | . | . | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 11890 | 75.4\% | 3530 | 22.4\% | 293 | 1.9\% | 61 | .4\% | 15775 | 20.9\% |
| Auditor-General | - | $\therefore$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Other |  |  | . |  |  | $\cdot$ | - | - |  |  |
| Total | 71613 | 94.9\% | 3530 | 4.7\% | 293 | .4\% | 61 | .1\% | 75497 | 100.0\% |

Contact Details
Municipal Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| 2021122 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 635263 | 299863 | 47.2\% | 299863 | 47.2\% | 275972 | 44.6\% | 8.7\% |
| Property rates | 103886 | 103872 | 100.0\% | 103872 | 100.0\% | ${ }^{98} 050$ | 100.0\% | 5.9\% |
| Service charges - electricity revenue | 284466 | 74655 | 26.2\% | 74655 | 26.2\% | 63298 | 24.4\% | 17.9\% |
| Serice charges - water revenue | 62109 | 15780 | 25.4\% | 15780 | 25.4\% | 13541 | 20.6\% | 16.5\% |
| Serice charges - sanitation revenue | 38438 | 37759 | 98.2\% | 37759 | 98.2\% | 35183 | 98.0\% | 7.3\% |
| Service charges - refuse revenue | 22046 | 20930 | 94.9\% | 20930 | 94.9\% | 19347 | 100.8\% | 8.2\% |
| Rental of facilites and equipment | 1728 | 380 | 22.0\% | 380 | 22.0\% | 332 | 15.0\% | ${ }_{14.3 \%}$ |
| Interest eamed - external investments | 5849 | 985 | 16.8\% | 985 | 16.8\% | 1599 | 14.7\% | (38.4\%) |
| Interest eamed - outstanding debtors | 2627 | 1460 | 55.6\% | 1460 | 55.6\% | (19) | (.4\%) | (7711.8\%) |
| Dividends received | - | - | - | - |  |  |  | - |
| Fines, penalties and forfets | 2322 | 691 | 29.8\% | 691 | 29.8\% | 258 | 4.0\% | 167.7\% |
| Licences and permits | 374 | 86 | 22.8\% | 86 | 22.8\% | 58 | 16.5\% | 47.0\% |
| Agency services | 5319 | 4253 | 80.0\% | 4253 | 80.0\% | 6138 | 145.5\% | (30.7\%) |
| Transfers and subsidies | 94410 | 34591 | 36.6\% | 34591 | 36.6\% | 36551 | 38.0\% | (5.4\%) |
| Other revenue | 11691 | 2372 | 20.3\% | 2372 | 20.3\% | 1637 | 10.2\% | 44.9\% |
| Gains |  | 2050 |  | 2050 |  |  | . | (100.0\%) |
| Operating Expenditure | 656324 | 153066 | 23.3\% | 153066 | 23.3\% | 140373 | 21.4\% | 9.0\% |
| Employee related costs | 262791 | 57905 | 22.0\% | 57905 | 22.0\% | 61025 | 22.9\% | (5.1\%) |
| Remuneration of councillors | 11269 | 2745 | 24.4\% | 2745 | 24.4\% | 2758 | 24.4\% | (5\%) |
| Debt impairment | 13747 | 6940 | 50.5\% | 6940 | 50.5\% | 1174 | 5.3\% | 490.9\% |
| Depreciation and asset impairment | 41647 | 10412 | 25.0\% | 10412 | 25.0\% | 10793 | 25.0\% | (3.5\%) |
| Finance charges | 9198 | 1255 | 13.6\% | 1255 | 13.6\% | 1237 | 20.9\% | 1.5\% |
| Bulk purchases | 209162 | 53505 | 25.6\% | 53505 | 25.6\% | 43619 | 23.9\% | 22.7\% |
| Other Materials | 21861 | 2920 | 13.4\% | 2920 | 13.4\% | 4877 | 22.1\% | (40.1\%) |
| Contracted services | 28596 | 6929 | 24.2\% | 6929 | 24.2\% | 5327 | 13.8\% | 30.1\% |
| Transters and subsidies | 3321 | 183 | 5.5\% | 183 | 5.5\% | 1160 | 18.7\% | (84.2\%) |
| Other expenditure | 54733 | 10273 | 18.8\% | 10273 | 18.8\% | 8403 | 14.3\% | 22.3\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (21 061) | 146797 |  | 146797 |  | 135600 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{25546}$ | ${ }^{761}$ | ${ }^{3.0 \%}$ | 761 | ${ }^{3.0 \%}$ | 3101 | 4.8\% | (75.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers and subsidies - capital (i-kind - all) | - | : | : | - | : | . | : | - |
| Surplus/(Deficit) after capital transfers and contributions | 4486 | 147558 |  | 147558 |  | 138700 |  |  |
| Taxation |  | . | $\cdot$ | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 4486 | 147558 |  | 147558 |  | 138700 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 4486 | 147558 |  | 147558 |  | 138700 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 4486 | 147558 |  | 147558 |  | 138700 |  |  |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|} \hline \text { Budget } \\ \text { Main } \\ \text { appropriation } \end{array}$ | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51387 | 4077 | 7.9\% | 4077 | 7.9\% | 8594 | 10.4\% | (52.6\%) |
| National Government | 22214 | 662 | 3.0\% | 662 | 3.0\% | 2726 | 4.9\% | (75.7\%) |
| Provincial Goverment |  | - | - | - | - | - | - | . |
| District Municipality |  | - |  |  |  | - |  |  |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, H\| | $\cdot$ | - | - | $\cdot$ |  | - | $\cdot$ | - |
| Transfers recognised - capital | 22214 | 662 | 3.0\% | 662 | 3.0\% | 2726 | 4.9\% | (75.7\%) |
| Borrowing | 20500 | 2637 | 12.9\% | 2637 | 12.9\% | 4857 | 29.4\% | (45.7\%) |
| Interally generated funds | 8673 | 778 | 9.0\% | 778 | 9.0\% | 1011 | 10.0\% | (23.0\%) |
| Capital Expenditure Functional | 51387 | 4077 | 7.9\% | 4077 | 7.9\% | (3272) | (4.0\%) | (224.6\%) |
|  |  | 723 | 52.2\% | 723 |  |  |  |  |
| Municipal governance and administration Executive and Council | 1385 | 723 | 52.2\% | 723 | 52.2\% | (1165) | (711.7\%) | (106.2\%) |
| Finance and administration | 1385 | 723 | 52.2\% | ${ }^{723}$ | 52.2\% | (11 650) | (758.0\%) | (106.2\%) |
| Internal audit | . | $\cdot$ | - | - | - | - | - | . |
| Community and Public Safety | 11122 | 30 | . $3 \%$ | 30 | . $3 \%$ | 698 | 10.0\% | (95.7\%) |
| Community and Social Services | 200 |  | - |  |  | 613 | 33.0\% | (100.0\%) |
| Sport And Recreation | 10592 | 7 | . $1 \%$ | 7 | .1\% |  | - | (100.0\%) |
| Public Satety | 330 | 23 | 7.0\% | 23 | 7.0\% | 86 | 15.7\% | (72.9\%) |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 11879 | 662 | 5.6\% | 662 | 5.6\% | 1895 | 19.1\% | (65.1\%) |
| Planning and Development | 168 | $\cdot$ | - | . | $\cdot$ | 2 | .6\% | (100.0\%) |
| Road Transport | 11712 | 662 | 5.7\% | 662 | 5.7\% | 1893 | 19.8\% | (65.0\%) |
| Environmental Protection | . |  | - | - | - | - | - | - |
| Trading Services | 27001 | 2662 | 9.9\% | 2662 | 9.9\% | 5784 | 9.0\% | (54.0\%) |
| Energy sources | 9813 |  |  |  |  |  |  |  |
| Water Management | 14937 | 2630 | 17.6\% | 2630 | 17.6\% | 5433 | 11.4\% | (51.6\%) |
| Waste Water Management | 950 | 32 | 3.4\% | 32 | 3.4\% | 351 | 13.3\% | (90.8\%) |
| Waste Management | 1300 | . | - | - | - | . | . | - |
| 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 Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 629825 | 212839 | 33.8\% | 212839 | 33.8\% | 158987 | 25.3\% | 33.9\% |
| Property rates | 96614 | 29809 11085 | $30.9 \%$ $28.6 \%$ | 29809 11085 | $30.9 \%$ $28.6 \%$ | 25091 87973 | $27.5 \%$ $24.9 \%$ | $18.8 \%$ $26.0 \%$ |
| Other revenue | 20124 | 32147 | 159.7\% | 32147 | 159.7\% | 10566 | 43.3\% | 204.2\% |
| Transfers and Subsidies - Operational | 94410 | 39909 | 42.3\% | 39909 | 42.3\% | 35358 | 36.7\% | 12.9\% |
| Transters and Subsidies - Capital | 25546 | - | . | - | . | - |  | ${ }^{12}$. |
| Interest | 5849 | 109 | 1.9\% | 109 | 1.9\% | - |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | $\cdots$ |
| Payments | (594636) | (229677) | 38.6\% | (229677) | 38.6\% | (136711) | 23.7\% | 68.0\% |
| Suppliers and employees | (582 171) | (241593) | 41.5\% | (241593) | 41.5\% | (170 304) | 30.1\% | 41.9\% |
| Finance charges | (9 144) |  | . |  | - | - |  | (100.0\%) |
| Transters and grants | (3321) | 11919 | (358.9\%) | 11919 | (358.9\%) | 33593 | (542.5\%) | (64.5\%) |
| Net Cash from/(used) Operating Activities | 35190 | (16838) | (47.8\%) | (16838) | (47.8\%) | 22276 | 42.6\% | (175.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdots$ |
| Payments | (50 841) | (501) | 1.0\% | (501) | 1.0\% | - | - | (100.0\%) |


| Capital assets | (50841) | (501) | 1.0\%\| | (501) | 1.0\% | . |  | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (50 841) | (501) | 1.0\% | (501) | 1.0\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20671 | (857) | (4.1\%) | (857) | (4.1\%) | 56 | .3\% | (1619.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 20500 | - | - | - | . | . | . | - |
| Increase (decrease) in consumer deposits | 171 | (857) | (500.1\%) | (857) | (500.1\%) | 56 | 332.0\% | (1619.5\%) |
| Payments | (18500) |  |  | $\cdot$ | . |  | - | - |
| Repayment of borrowing | (18500) |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | 2171 | (857) | (39.5\%) | (857) | (39.5\%) | 56 | .2\% | (1619.5\%) |
| Net Increase/(Decrease) in cash held | (13480) | (18196) | 135.0\% | (18196) | 135.0\% | 22333 | 26.1\% | (181.5\%) |
| Cash/cash equivalents at the year begin: | 115684 | 156505 | 135.3\% | 156505 | 135.3\% | (497431) | (511.8\%) | (131.5\%) |
| Cashlcash equivalents at the year end: | 102204 | 123237 | 120.6\% | 123237 | 120.6\% | (699 371) | (366.0\%) | (118.4\%) |


| 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 | 6342 | 26.6\% | 1860 | 7.8\% | 1402 | 5.9\% | 14203 | 59.7\% | 23808 | 9.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18189 | 48.8\% | 3753 | 10.1\% | 2502 | 6.7\% | 12849 | 34.5\% | 37293 | 15.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 76397 | 76.1\% | 1608 | 1.6\% | 1139 | 1.1\% | 21279 | 21.2\% | 100423 | 42.0\% | - | - | - | , |
| Receivables from Exchange Transactions - Waste Water Management | 34025 | 75.9\% | 920 | 2.1\% | 668 | 1.5\% | 9213 | 20.6\% | 44826 | 18.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 19498 | 68.2\% | 603 | 2.1\% | 458 | 1.6\% | 8040 | 28.1\% | 28599 | 11.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | $\therefore$ | - | - | . | . | . | . |
| Other | 318 | 7.2\% | 151 | 3.4\% | 119 | 2.7\% | 3815 | 86.6\% | 4404 | 1.8\% | . | . |  |  |
| Total By Income Source | 154770 | 64.7\% | 8896 | 3.7\% | 6288 | 2.6\% | 69399 | 29.0\% | 239353 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10311 | 78.2\% | 2049 | 15.5\% | 1471 | 11.2\% | (648) | (4.9\%) | 13182 | 5.5\% | - | - | - | . |
| Commercial | 40830 | 70.6\% | 1701 | 2.9\% | 1227 | 2.1\% | 14113 | 24.4\% | 57872 | 24.2\% | - | - | $\cdot$ | - |
| Households | 103205 | 63.1\% | 4702 | 2.9\% | 3352 | 2.0\% | 52361 | 32.0\% | 163620 | 68.4\% | . | . | - | . |
| Other | 424 | 9.1\% | 444 | 9.5\% | 238 | 5.1\% | 3573 | 76.4\% | 4679 | 2.0\% | . | - | . | - |
| Total By Customer Group | 154770 | 64.7\% | 8896 | 3.7\% | 6288 | 2.6\% | 69399 | 29.0\% | 239353 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Buk Water | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |  |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | $\cdot$ | . | - | - | $\cdot$ | - | - | - | - |  |
| Trade Creditors | 1772 | 31.5\% | 372 | 6.6\% | 21 | . $4 \%$ | 3452 | 61.5\% | 5617 | 98.6\% |
| Auditor-General | - | - | ${ }_{6}$ | - | - | - | - | - | ${ }_{79}$ | - |
| Other | 16 | 19.8\% | 63 | 80.2\% | - | - |  | $\cdot$ | 79 | 1.4\% |
| Total | 1787 | 31.4\% | 435 | 7.6\% | 21 | .4\% | 3452 | 60.6\% | 5696 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Gerald de Jager 0442033003

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 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 | 785441 | 153665 | 19.6\% | 153665 | 19.6\% | 198142 | 26.2\% | (22.4\%) |
| Property rates | 158942 | 40879 | 25.7\% | 40879 | 25.7\% | 44296 | 29.7\% | (7.7\%) |
| Senice charges - electricity revenue | 180150 | 47496 | 26.4\% | 47496 | 26.4\% | 39131 | 22.0\% | 21.4\% |
| Serice charges -water revenue | 91987 | 21603 | 23.5\% | 21603 | 23.5\% | 20215 | 23.2\% | 6.9\% |
| Serice charges - sanitation revenue | 82145 | 22568 | 27.5\% | 22568 | 27.5\% | 21558 | 27.8\% | 4.7\% |
| Serice charges - refuse revenue | 51223 | 13320 | 26.0\% | 13320 | 26.0\% | 12885 | 27.7\% | 3.4\% |
| Rental of facilites and equipment | 1465 | 408 | 27.9\% | 408 | 27.9\% | 451 | 35.9\% | (9.4\%) |
| Interest eamed - external investments | 11118 | 1256 | 11.3\% | 1256 | 11.3\% | 914 | 9.5\% | 37.4\% |
| Interest earned - outstanding debtors | 17018 | 3400 | 20.0\% | 3400 | 20.0\% | 3765 | 22.6\% | (9.7\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 36928 | 67 | .2\% | 67 | 2\% | 75 | . $2 \%$ | (11.0\%) |
| Licences and permits | 1047 | 230 | 22.0\% | 230 | 22.0\% | 102 | 10.5\% | 126.2\% |
| Agency serices | 2748 | 680 | 24.8\% | 680 | 24.8\% | 609 | 27.9\% | 11.6\% |
| Transfers and subsidies | 143807 | - | - | - |  | 52872 | 36.8\% | (100.0\%) |
| Other revenue | 6863 | 1756 | 25.6\% | 1756 | 25.6\% | 1268 | 19.1\% | 38.6\% |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 720763 | 169389 | 23.5\% | 169389 | 23.5\% | 152490 | 20.2\% | 11.1\% |
| Employee related costs | 274973 | 69732 | 25.4\% | 69732 | 25.4\% | 61636 | 22.9\% | 13.1\% |
| Remuneration of councillors | 6905 | 1449 | 21.0\% | 1449 | 21.0\% | 1591 | 21.7\% | (8.9\%) |
| Debt impairment | 51990 | 13375 | 25.7\% | 13375 | 25.7\% | 28358 | 27.4\% | (52.8\%) |
| Depreciation and asset impairment | 36032 | 9008 | 25.0\% | 9008 | 25.0\% | 9175 | 25.0\% | (1.8\%) |
| Finance charges | 10969 | 372 | 3.4\% | 372 | 3.4\% | 257 | 1.9\% | 44.5\% |
| Bulk purchases | 147721 | 42086 | 28.5\% | 42086 | 28.5\% | 31385 | 21.9\% | 34.1\% |
| Other Materials | 15270 | 2295 | 15.0\% | 2295 | 15.0\% | 1835 | 12.5\% | 25.1\% |
| Contracted serices | 112556 | 18687 | 16.6\% | 18687 | 16.6\% | 6914 | 6.6\% | 170.3\% |
| Transfers and subsidies | 4900 | 3535 | 72.1\% | 3535 | 72.1\% | 3500 | 52.2\% | 1.0\% |
| Othere expenditure | 59447 | 8850 | 14.9\% | 8850 | 14.9\% | 7840 | 14.0\% | 12.9\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 64679 | (15724) |  | (15724) |  | 45653 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 47624 | - | - | - |  | 2608 | 8.6\% | ${ }^{(10000 \%)}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H H$, , Transers and subsidies - capital (inkind - all | 267 | 401 | 150.3\% | 401 | 150.3\% |  | . | (100.0\%) |
| Transfers and subsidies - capita (in-kind - all) |  |  |  |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 112569 | (15 323) |  | (15 323) |  | 48261 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 112569 | (15 323) |  | (15323) |  | 48261 |  |  |
| Attributable to minorities | - | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 112569 | (15323) |  | (15323) |  | 48261 |  |  |
| Share of surplus (defficit) of associate | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 112569 | (15 323) |  | (15323) |  | 48261 |  |  |


| 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 | 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 90316 | 17175 | 19.0\% | 17175 | 19.0\% | 9451 | 12.8\% | 81.7\% |
| National Goverment | 22047 | 7814 | 35.4\% | 7814 | 35.4\% | 1735 | 8.0\% | 350.3\% |
| Provincial Govermment | 22770 | 7123 | 31.3\% | 7123 | 31.3\% | 534 | 9.5\% | 1233.0\% |
| District Municipality |  |  |  |  |  |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 44817 | 14937 | 33.3\% | 14937 | 33.3\% | 2270 | 8.3\% | 558.1\% |
| Borrowing |  |  | $\cdots$ |  |  | 4219 | \% | (100.0\%) |
| Internally generated funds | 45499 | 2239 | 4.9\% | 2239 | 4.9\% | 2963 | 6.4\% | (24.4\%) |
| Capital Expenditure Functional | 90316 | 17175 | 19.0\% | 17175 | 19.0\% | 9451 | 12.8\% | 81.7\% |
| Municipal governance and administration | 5458 | 207 | 3.8\% | 207 | 3.8\% | . | . | (100.0\%) |
| Executive and Council |  | . | . |  |  | - |  |  |
| Finance and administration | 5458 | 207 | 3.8\% | 207 | 3.8\% | - | - | (100.0\%) |
| Internal audit |  | . | . | . | - | - |  | - |
| Community and Public Safety | 6705 | 343 | 5.1\% | 343 | 5.1\% | 1670 | 15.0\% | (79.5\%) |
| Community and Social Services | 770 | $\cdot$ | - | $\cdot$ | - | - |  |  |
| Sport And Recreation | 1935 | 343 | 17.7\% | 343 | 17.7\% | 1670 | 19.4\% | (79.5\%) |
| Public Safety | 4000 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | . | . | - |
| Heath | - | $\cdots$ | - | - | - | - | - | - |
| Economic and Environmental Services | 30382 | 9094 | 29.9\% | 9094 | 29.9\% | - | - | (100.0\%) |
| Planning and Development |  |  | - |  |  | - | - | - |
| Road Transport | 30382 | 9094 | 29.9\% | 9094 | 29.9\% | - | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 47771 | 7531 | 15.8\% | 7531 | 15.8\% | 7781 | 17.1\% | (3.2\%) |
| Energy sources | 9282 | 114 | 1.2\% | 114 | 1.2\% |  |  | (100.0\%) |
| Water Management | 17639 | 5218 | 29.6\% | 5218 | 29.6\% | 3556 | 26.9\% | 46.7\% |
| Waste Water Management | 19250 | 2198 | 11.4\% | 2198 | 11.4\% | 1074 | 5.8\% | 104.7\% |
| Waste Management | 1600 | . | . | . | . | 3151 | 15754.4\% | (100.0\%) |
| Other |  | $\cdot$ | - |  |  |  | - | - |


| 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 | 253333 | 676 | .3\% | 676 | .3\% | 24875 | 23.6\% | (97.3\%) |
| Property rates | 205 | - |  |  | - | 6097 | $10118.5 \%$ | (100.0\%) |
| Sevice charges | 38096 |  |  |  |  | 3689 | 7.7\% | (100.0\%) |
| Other revenue | 12233 | $\cdot$ | - | - |  | 1666 | 14.7\% | (100.0\%) |
| Transters and Subsidies - Operational | 143557 | $\cdot$ | $\cdot$ | - |  | 13123 | 37.0\% | (100.0\%) |
| Transters and Subsidies - Capital | 48124 | - | - | - |  | - | . |  |
| Interest | 11118 | 676 | $6.1 \%$ | 676 | 6.1\% | 300 | 3.1\% | 125.2\% |
| Dividends | . | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |  |
| Transfers and grants | . | . | - | - | . | - | - | - |
| Net Cash from/(used) Operating Activities | 253333 | 676 | .3\% | 676 | .3\% | 24875 | 23.6\% | (97.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9051 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | . |  | . | . | - |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | (56) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 9107 | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (90 316) | - | - | - | $\cdot$ | - | - | - |


| Capita assets | (90316) | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (81265) |  |  | . | . | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (9013) | 37 | (.4\%) | 37 | (.4\%) | 27 |  | 33.\%\% |
| Short term loans |  |  | - |  |  |  | - | . |
| Borrowing long term/eefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (9013) | 37 | (.4\%) | 37 | (.4\%) | 27 | - | 33.8\% |
| Payments | - | - | $\cdot$ |  | - | - |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | (9013) | 37 | (.4\%) | 37 | (.4\%) | 27 |  | 33.3\% |
| Net Increasel(Decrease) in cash held | 163055 | 713 | .4\% | 713 | . $4 \%$ | 24902 | 78.3\% | (97.1\%) |
| Cashlcash equivalents at the year begin: |  | - | - |  |  | 125717 | - | (100.0\%) |
| Cashcash equivalents at the year end: | 163055 | 713 | .4\% | 713 | .4\% | 150619 | 473.7\% | (99.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6679 | 7.4\% | 3857 | 4.3\% | 3912 | 4.3\% | 76006 | 84.0\% | 90454 | 29.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11509 | 39.5\% | 1717 | 5.9\% | 982 | 3.4\% | 14941 | 51.3\% | 29148 | 9.6\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9902 | 18.8\% | 2421 | 4.6\% | 1934 | 3.7\% | 38543 | 73.0\% | 52802 | 17.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6829 | 7.3\% | 4244 | 4.5\% | 4015 | 4.3\% | 78399 | 83.9\% | ${ }^{93487}$ | 30.6\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 4136 | 7.5\% | 2502 | 4.5\% | 2291 | 4.1\% | 46592 | 83.9\% | 55522 | 18.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | - | - | - | . | . | - | - | - |
| Interest on Arrear Dettor Accounts | - | - | - | - | - | - | - | - | - | - | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdots$ | - |  | - | - | - |  | - |  | - | . | . |
| Other | 125 | (.8\%) | 121 | (.7\%) | 217 | (1.3\%) | (16860) | 102.8\% | (16 398) | (5.4\%) |  | - | . | . |
| Total By Income Source | 39181 | 12.8\% | 14862 | 4.9\% | 13351 | 4.4\% | 237622 | 77.9\% | 305016 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 389 | 17.4\% | 188 | 8.4\% | 207 | 9.2\% | 1454 | 65.0\% | 2238 | .7\% | . | - | - | . |
| Commercial | 3938 | 37.6\% | 843 | 8.0\% | 503 | 4.8\% | 5187 | 49.5\% | 10470 | 3.4\% | - | - | - | - |
| Households | 34854 | 11.9\% | 13832 | 4.7\% | 12642 | 4.3\% | 230981 | 79.0\% | 292307 | 95.8\% |  | - | - | - |
| Other | . | . | . | . |  | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 39181 | 12.8\% | 14862 | 4.9\% | 13351 | 4.4\% | 237622 | 77.9\% | 305016 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | . | - | - | - | . | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | . | - | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ |
| Trade Creditors | 751 | 61.4\% | 217 | 17.8\% | 255 | 20.8\% | - | - | 1223 | 100.0\% |
| Auditor-General | - | - | . | . |  | - | - | - | - | . |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Total | 751 | 61.4\% | 217 | 17.8\% | 255 | 20.8\% | - | - | 1223 | 100.0\% |

Contact Details
Municipal Manager
Mr Advocate Lonwbo Ngoqo Mr Mpumleli Dyushu

0445013172
0445013024
Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 972827 | 314791 | 32.4\% | 314791 | 32.4\% | 457298 | 45.5\% | (31.2\%) |
| Property rates | 248921 | 118264 | 47.5\% | 118264 | 47.5\% | 228641 | 96.8\% | (48.3\%) |
| Senice charges - electricity revenue | 306742 | 88727 | 28.9\% | 88727 | 28.9\% | 74970 | 26.1\% | 18.4\% |
| Serice charges -water revenue | 74860 | 22523 | 30.1\% | 22523 | 30.1\% | 27622 | 36.6\% | (18.5\%) |
| Serice charges - sanitation revenue | 29930 | 13712 | 45.8\% | 13712 | 45.8\% | 28818 | 78.0\% | (52.4\%) |
| Serice charges - refuse revenue | 28273 | 12821 | 5.3\% | 12821 | 45.3\% | 27109 | 76.0\% | (52.7\%) |
| Rental of facilites and equipment | 5948 | 1149 | 19.3\% | 1149 | 19.3\% | 1264 | 22.1\% | (9.1\%) |
| Interest earned - external investments | 3650 | 401 | 11.0\% | 401 | 11.0\% | 932 | 19.7\% | (57.0\%) |
| Interest earmed - outstanding debtors | 16262 | 4066 | 25.0\% | 4066 | 25.0\% | 3165 | 19.4\% | 28.5\% |
| Dividends received | - | . | . | - | . | - | - | - |
| Fines, penalies and forfeits | 92551 | 4 | - | 4 |  | 2645 | 2.2\% | (99.9\%) |
| Licences and permits | 1580 | 408 | 25.8\% | 408 | 25.8\% | 374 | 21.4\% | 9.0\% |
| Agency services | 3780 | 1214 | 32.1\% | 1214 | 32.1\% | 1125 | 35.7\% | 8.0\% |
| Transfers and subsidies | 151130 | 49146 | 32.5\% | 49146 | 32.5\% | 58255 | 36.1\% | (15.6\%) |
| Other revenue | 8949 | 2356 | 26.3\% | 2356 | 26.3\% | 2108 | 23.6\% | 11.8\% |
| Gains | 250 |  |  |  |  | 270 | 3.5\% | (100.0\%) |
| Operating Expenditure | 972105 | 178929 | 18.4\% | 178929 | 18.4\% | 244722 | 23.6\% | (26.9\%) |
| Employee related costs | 290455 | 58028 | 20.0\% | 58028 | 20.0\% | 60813 | 21.4\% | (4.6\%) |
| Remuneration of councillors | 10373 | 2274 | 21.9\% | 2274 | 21.9\% | 2121 | 21.2\% | 7.2\% |
| Debtimpairment | 131220 | 12555 | 9.6\% | 12555 | 9.6\% | 45875 | 25.0\% | (72.6\%) |
| Depreciation and asset impairment | 45670 | - | - | . | - | 7648 | 25.0\% | (100.0\%) |
| Finance charges | 26689 | 1632 | 6.1\% | 1632 | 6.1\% | 2020 | 5.9\% | (19.2\%) |
| Bulk purchases | 229095 | 56347 | 24.6\% | 56347 | 24.6\% | 71654 | 34.7\% | (21.4\%) |
| Other Materials | 42655 | 9322 | 21.9\% | 9322 | 21.9\% | 6493 | 14.0\% | 43.6\% |
| Contracted serices | 133214 | 19429 | 14.6\% | 19429 | 14.6\% | 38064 | 24.1\% | (49.0\%) |
| Transters and subsidies | 4877 | 248 | 5.1\% | 248 | 5.1\% | 125 | 1.5\% | 99.4\% |
| Other expenditure | 57856 | 19095 | 33.0\% | 19095 | 33.0\% | 9911 | 13.3\% | 92.7\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 722 | 135862 |  | 135862 |  | 212576 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 47684 | 4125 | 8.7\% | 4125 | 8.7\% | 18202 | 41.0\% | (77.3\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H$, , Transers and subsidies - capital (in-kind - all) | - | 681 | $\cdot$ | 681 | $\cdot$ | 56 | 4.2\% | 1107.3\% |
| Transters and subsidies - capita ( n -kind - all) | - | $\cdot$ | . | - | . |  | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 48406 | 140669 |  | 140669 |  | 230834 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 48406 | 140669 |  | 140669 |  | 230834 |  |  |
| Attribuable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 48406 | 140669 |  | 140669 |  | 230834 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | 48406 | 140669 |  | 140669 |  | 230834 |  |  |



| 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 | 884966 | 211341 | 23.9\% | 211341 | 23.9\% | 167185 | 19.6\% | 26.4\% |
| Property rates | 228527 | 86640 | 37.9\% | 86640 | 37.9\% | 64996 | 31.6\% | 33.3\% |
| Service charges | 423282 | 76230 | 18.0\% | 76230 | 18.0\% | 54762 | 13.5\% | 39.2\% |
| Other revenue | 30694 | 7419 | 24.2\% | 7419 | 24.2\% | 4814 | 13.1\% | 54.1\% |
| Transfers and Subsidies - Operational | 151130 | 40799 | 27.0\% | 40799 | 27.0\% | 42360 | 26.3\% | (3.7\%) |
| Transters and Subsidies - Capital | 47684 |  |  | - | - | - |  | - |
| Interest | 3650 | 253 | 6.9\% | 253 | 6.9\% | 253 | - | (.1\%) |
| Dividends |  |  | - | - | $\therefore$ | - | - 2 | - |
| Payments | (793 150) | (131 433) | 16.6\% | (131 433) | 16.6\% | (1359063) | 169.2\% | (90.3\%) |
| Suppliers and employees | (761584) | (133063) | 17.5\% | (133063) | 17.5\% | (1360 515) | 176.4\% | (90.2\%) |
| Finance charges | (26689) | 1631 | (6.1\%) | 1631 | (6.1\%) | 1452 | (6.1\%) | 12.3\% |
| Transters and grants | (4877) | . | . | . | . | . |  |  |
| Net Cash from/(used) Operating Activities | 91816 | 79908 | 87.0\% | 79908 | 87.0\% | (1191878) | (2349.5\%) | (106.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (3713) | (11) | .3\% | (11) | .3\% | (120) | (1.2\%) | (90.6\%) |
| Proceeds on disposal of PPE | 250 |  |  |  |  | 270 | 3.5\% | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | 2736 | - | - | - | . | (360) | (28.3\%) | (100.0\%) |
| Decrease (increase) in non-current investments | (6699) | (11) | .2\% | (11) | 2\%\% | (30) | (2.6\%) | (62.0\%) |
| Payments | (143 644) | (11 147) | 7.8\% | (11 147) | 7.8\% | - | - | (100.0\%) |


| Capita assets | (143644) | (11147) | 7.8\% | (11147) | 7.8\% | . |  | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (147 357) | (11 159) | 7.6\% | (11 159) | 7.6\% | (120) | (1.2\%) | 9167.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 87111 | 87 | .1\% | 87 | .1\% | 1 | - | 10683.6\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 6903 |  |  |  | . | - |  |  |
| Increase (decrease) in consumer deposits | 208 | 87 | 42.0\% | 87 | 42.0\% | 1 | .1\% | 10683.6\% |
| Payments | (34 865) | (2099) | 6.0\% | (2099) | 6.0\% |  | - | (100.0\%) |
| Repayment of borrowing | (34865) | (2099) | 6.0\% | (2099) | 6.0\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 52246 | (2012) | (3.9\%) | (2012) | (3.9\%) | 1 | - | (248 188.4\%) |
| Net Increase/(Decrease) in cash held | (3295) | 66737 | (2025.3\%) | 66737 | (2025.3\%) | (191997) | (738.7\%) | (105.6\%) |
| Cashlcash equivalents at the year begin: | ${ }^{73641}$ | 42330 | 57.5\% | 42330 | 57.5\% | 71710 | (572.4\%) | (41.0\%) |
| Cashcash equivalents at the year end: | 70346 | 109068 | 155.0\% | 109068 | 155.0\% | (1120 287) | (752.7\%) | (109.7\%) |


| 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 | 12936 | 23.8\% | 2752 | 5.1\% | 2096 | 3.9\% | 36492 | 67.2\% | 54276 | 15.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17727 | 32.0\% | 5932 | 10.7\% | 2767 | 5.0\% | 28973 | 52.3\% | 55400 | 15.3\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 43345 | 36.2\% | 5014 | 4.2\% | 3304 | 2.8\% | 68156 | 56.9\% | 119819 | 33.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9768 | 15.1\% | 1234 | 1.9\% | 979 | 1.5\% | 52659 | 81.5\% | 64640 | 17.9\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 8975 | 15.9\% | 994 | 1.8\% | 792 | 1.4\% | 45718 | 80.9\% | 56479 | 15.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 303 | 4.0\% | 310 | 4.1\% | 98 | 1.3\% | 6850 | 90.6\% | 7561 | 2.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | - | - |  | - | - | - |  | - |  | . | . | . |
| Other | 199 | 6.6\% | 133 | 4.4\% | 162 | 5.4\% | 2524 | 83.6\% | 3018 | . $8 \%$ |  | - | . | . |
| Total By Income Source | 93254 | 25.8\% | 16368 | 4.5\% | 10199 | 2.8\% | 241372 | 66.8\% | 361194 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3285 | 52.3\% | 576 | 9.2\% | 432 | 6.9\% | 1989 | 31.7\% | 6282 | 1.7\% | . | - | . | - |
| Commercial | 23257 | 23.0\% | 5600 | 5.5\% | 3293 | 3.3\% | 69080 | 68.2\% | 101230 | 28.0\% | - | - | - | - |
| Households | 66712 | 26.3\% | 10193 | 4.0\% | 6474 | 2.6\% | 170303 | 67.1\% | 253681 | 70.2\% | . | - | - | - |
| Other | . | - | . | . |  | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 93254 | 25.8\% | 16368 | 4.5\% | 10199 | 2.8\% | 241372 | 66.8\% | 361194 | 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 | 544 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - |  | 544 | 11.1\% |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 4358 | 100.0\% | - | - | - | - | - | - | 4358 | 88.9\% |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other | - | - | - | - | . | $\cdot$ | $\cdot$ | - | - |  |
| Total | 4902 | 100.0\% | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | 4902 | 100.0\% |

Contact Details
Municipal Manager

Financial Manager 0443026463
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2021122 |  |  |  |  | 2020\|21 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | 0 Date | First | uarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 420694 | 131323 | 31.2\% | 131323 | 31.2\% | 105322 | 26.9\% | 24.7\% |
| Property rates |  |  |  |  |  |  | - | - |
| Senice charges - electricity revenue | - | - | . |  | . | - | - |  |
| Service charges - water revenue | - | . | - |  | . | . | . | . |
| Serice charges - sanitation revenue |  | - |  |  |  | - | - |  |
| Serice charges - refuse revenue |  | $\cdot$ |  | - |  | . | - | . |
| Rental of facilites and equipment | 3829 | 161 | 4.2\% | 161 | 4.2\% | 245 | 15.2\% | (34.1\%) |
| Interest eamed - external investments | 8500 | 914 | 10.8\% | 914 | 10.8\% | 526 | 3.7\% | 73.6\% |
| Interest eamed - outstanding debtors | 2970 | 722 | 24.3\% | 722 | 24.3\% | 1355 | 36.5\% | (46.8\%) |
| Dividends received | - | - | . | - | . | . | - | - |
| Fines, penaties and forfeits | $\cdot$ | - | - | $\cdot$ |  | - | - | - |
| Licences and permits | 118 | 23 | 19.9\% | 23 | 19.9\% | 4 | 3.9\% | 440.3\% |
| Agency services | 195834 | 54348 | 27.8\% | 54348 | 27.8\% | 25274 | 13.7\% | 115.0\% |
| Transfers and subsidies | 187375 | 73108 | 39.0\% | 73108 | 39.0\% | 3230 | 11.3\% | $2163.4 \%$ |
| Other revenue | 22067 | 2047 | 9.3\% | 2047 | 9.3\% | 74688 | 46.9\% | (97.3\%) |
| Gains |  |  |  |  |  |  |  |  |
| Operating Expenditure | 428166 | 89115 | 20.8\% | 89115 | 20.8\% | 80468 | 20.1\% | 10.7\% |
| Employee related costs | 260917 | 61106 | 23.4\% | 61106 | 23.4\% | 58328 | 24.4\% | 4.8\% |
| Remuneration of councillors | 13360 | 2636 | 19.7\% | 2636 | 19.7\% | 2420 | 18.1\% | 8.9\% |
| Debt impairment | 1500 | 98 | 6.6\% | 98 | 6.6\% | . | . | (100.0\%) |
| Depreciaition and asset impairment | 4852 | 1032 | 21.3\% | 1032 | 21.3\% | 1167 | 29.7\% | (11.6\%) |
| Finance charges | 70 | - | . | - | - | - | - | . |
| Bulk purchases | . | - | - | - | - | - | - | - |
| Other Materials | 57894 | 5544 | 9.6\% | 5544 | 9.6\% | 4252 | 8.3\% | 30.4\% |
| Contracted services | 29457 | 3773 | 12.8\% | 3773 | 12.8\% | 4092 | 12.7\% | (7.8\%) |
| Transfers and subsidies | 2375 | 242 | 10.2\% | 242 | 10.2\% | 182 | 14.8\% | 33.5\% |
| Other expenditure | 57740 | 14684 | 25.4\% | 14684 | 25.4\% | 10026 | 17.3\% | 46.4\% |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7472) | 42207 |  | 42207 |  | 24855 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ Prov and Di | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , |  | 54 | - | 54 | - | . | . | (100.0\%) |
| Transfers and subsidies - capita (in-kind - all) | , | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (7472) | 42261 |  | 42261 |  | 24855 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (7472) | 42261 |  | 42261 |  | 24855 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (7472) | 42261 |  | 42261 |  | 24855 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (7472) | 42261 |  | 42261 |  | 24855 |  |  |


| 2021/22 |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2020/21 to } \\ \text { Q1 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 76173 | 117 | .2\% | 117 | .2\% | 4193 | 51.5\% | (97.2\%) |
| National Government |  |  |  | $\cdot$ | - | - | . | - |
| Provincial Govermment | - | - |  | - | - | - | - | . |
| District Municipality |  |  |  | - |  | - | . |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H}^{\text {P }}$ | - |  |  |  |  | - |  |  |
| Transfers recognised - capital | 0 |  |  | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Borrowing | 60000 |  | - | - | - | - |  |  |
| Internally generated funds | 16173 | 117 | .7\% | 117 | .7\% | 4193 | 51.5\% | (97.2\%) |
| Capital Expenditure Functional | 76173 | 117 | . $2 \%$ | 117 | . $2 \%$ | 4193 | 51.5\% |  |
| Municipal governance and administration | 13750 | 106 | . $8 \%$ |  | .8\% |  |  |  |
| Executive and Council | ${ }_{30}$ | $\stackrel{ }{ } \cdot$ | \% | 106 | . $\%$ | 3965 | 78.8\% | (100.0\%) |
| Finance and administration | 13720 | 106 | .8\% | 106 | .8\% | 226 | 14.3\% | (53.2\%) |
| Internal audit |  | - | - | . |  | - | - |  |
| Community and Public Safety | 2363 | 11 | .5\% | 11 | .5\% | - | - | (100.0\%) |
| Community and Social Serices | 130 | - | $\cdot$ | $\cdot$ | $\cdots$ | - | - | . |
| Sport And Recreation | 2130 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Public Satery | 200 | - | - | - | - | - | - |  |
| Housing | - | - | $\cdots$ | , | \% | - | - | - |
| Heath | ${ }^{33}$ | 11 | 34.2\% | 11 | 34.2\% | - | $\cdots$ | (100.0\%) |
| Economic and Environmental Services | 60 | - | - | - | - | 2 | 6.9\% | (100.0\%) |
| Planning and Development | 60 | - | - | - | . | 2 | 6.9\% | (100.0\%) |
| Road Transport | - | - | - | - | - |  |  |  |
| Environmental Protection | - | - | - | - | . | - | - | - |
| Trading Services | 60000 | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | . | - | - |
| Waste Management | 60000 | $\cdot$ | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | - |


| R thousands | 2021122 |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2020 / 21 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 406901 | 392 | .1\% | 392 | .1\% | - | $\cdot$ | (100.0\%) |
| Property rates | - | - |  |  | - | - | - | . |
| Service charges |  | - |  |  |  |  |  | - |
| Other revenue | 221849 | - | - | - |  | - | - | - |
| Transfers and Subsidies - Operational | 185052 | - | - | - |  | . | . | - |
| Transters and Subsidies - Capital |  | $\cdots$ | - | $\cdots$ |  |  |  | - |
| Interest | - | 392 | . | 392 | - | . | - | (100.0\%) |
| Dividends | . | - | $\cdot$ | - | . | . | . | - |
| Payments | (410 574) | - | - | - | $\cdot$ | - | - | - |
| Suppliers and employees | (410 574) | - | - | - | - | - | - | - |
| Finance charges | . | - | - | . |  |  | . |  |
| Transters and grants | $\cdot$ | - | - | . | - | . | . | . |
| Net Cash from/(used) Operating Activities | (3673) | 392 | (10.7\%) | 392 | (10.7\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (859) | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - | . | . | . | - | . | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 8395 | - | - | $\cdot$ | - | - | - | . |
| Decrease (increase) in non-current investments | (9 255) | - | - | $\cdot$ | - | - | - | - |
| Payments | (76 173) | - | - | - | - | - | - | - |


| Capita assets | (76 173) | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (77032) | - | . | . | - | $\cdot$ | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 219 | 730 | 333.8\% | 730 | 333.8\% | 183 | 89.1\% | 298.2\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | . | . |  | - | . |  |
| Increase (decrease) in consumer deposits | 219 | 730 | 333.8\% | 730 | 333.8\% | 183 | 89.1\% | 298.2\% |
| Payments | . | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 219 | 730 | 333.8\% | 730 | 333.8\% | 183 | 89.1\% | 298.2\% |
| Net Increasel(Decrease) in cash held | (80486) | 1122 | (1.4\%) | 1122 | (1.4\%) | 183 | .1\% | 512.2\% |
| Cashcash equivalents at the year begin: | 175139 | . | . |  | . | - | . | . |
| Cashcash equivalents at the year end: | 94653 | 16622 | 17.6\% | 16622 | \% | 183 | - | 8970.5\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | 11 | 100.0\% | 11 | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 241 | 3.3\% | 239 | 3.3\% | 240 | 3.3\% | 6475 | 90.0\% | 7194 | 18.4\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (48) | (.1\%) | 202 | .6\% | 107 | . $3 \%$ | 31719 | 99.2\% | 31980 | 81.6\% | . | . | - | . |
| Total By Income Source | 193 | .5\% | 440 | 1.1\% | 346 | .9\% | 38205 | 97.5\% | 39185 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (155) | (7.6\%) | 34 | 1.7\% | 13 | . $7 \%$ | 2142 | 105.3\% | 2034 | 5.2\% | - | - | - | . |
| Commercial | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Households | 2 | 100.0\% | - | - | - | - | - | . | 2 | $\cdot$ | - | - | - | - |
| Other | 347 | . $9 \%$ | 407 | 1.1\% | 333 | .9\% | 36063 | 97.1\% | 37150 | 94.8\% | . | - | . | . |
| Total By Customer Group | 193 | .5\% | 440 | 1.1\% | 346 | .9\% | 38205 | 97.5\% | 39185 | 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) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | , | d | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 809 | 22.7\% | 522 | 14.7\% | - | - | 2224 | 62.6\% | 3555 | 100.0\% |
| Auditor-General | - | . | - | . | . | - | - | - | - | . |
| Other | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Total | 809 | 22.7\% | 522 | 14.7\% | . | $\cdot$ | 2224 | 62.6\% | 3555 | 100.0\% |

Contact Details
Municipal Manager
Mr Monde Stratu
Mr Jan-Willem de Jager
0448031315
Source Local Government Databas

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 | 93356 | 31457 | 33.7\% | 31457 | 33.7\% | 25369 | 27.1\% | 24.0\% |
| Property rates | 4699 | 4639 | 98.7\% | 4639 | 98.7\% | 4390 | 93.1\% | 5.7\% |
| Service charges - electricity revenue | 17391 | 4697 | 27.0\% | 4697 | 27.0\% | 4060 | 25.7\% | 15.7\% |
| Serice charges -water revenue | 2926 | 1031 | 35.2\% | 1031 | 35.2\% | 886 | 15.2\% | 16.4\% |
| Serice charges - sanitation revenue | 1861 | 828 | 44.5\% | 828 | 44.5\% | 772 | 47.5\% | 7.2\% |
| Serice charges - refuse revenue | 1166 | 778 | 66.7\% | 778 | 66.7\% | 698 | 38.5\% | 11.4\% |
| Rental of facilites and equipment | 212 | 398 | 32.9\% | 398 | 32.9\% | 364 | 32.0\% | 9.3\% |
| Interest earned - external investments | 673 | 139 | 20.7\% | 139 | 20.7\% | 99 | 14.7\% | 41.2\% |
| Interest earmed - outstanding debtors | 773 | 158 | 20.4\% | 158 | 20.4\% | 70 | 9.2\% | 125.9\% |
| Dividends received | . | . | . | . | . | . | - | - |
| Fines, penalies and forfeits | 32410 | 10145 | 31.3\% | 10145 | 31.3\% | 5417 | 16.7\% | 87.3\% |
| Licences and permits | 927 | 122 | 13.2\% | 122 | 13.2\% | 64 | 6.9\% | 91.0\% |
| Agency services | 166 | 62 | 37.2\% | 62 | 37.2\% | 65 | 38.9\% | (4.4\%) |
| Transfers and subsidies | 29002 | 8406 | 29.0\% | 8406 | 29.0\% | 8431 | 30.6\% | (3\%) |
| Other revenue | 151 | 53 | 35.3\% | 53 | 35.3\% | 53 | 35.4\% | . |
| Gains |  |  |  |  |  |  | . |  |
| Operating Expenditure | 98616 | 23096 | 23.4\% | 23096 | 23.4\% | 19489 | 19.7\% | 18.5\% |
| Employee related costs | 29911 | 6870 | 23.0\% | 6870 | 23.0\% | 6832 | 23.5\% | . $5 \%$ |
| Remuneration of councillors | 3300 | 828 | 25.1\% | 828 | 25.1\% | 550 | 16.7\% | 50.5\% |
| Debtimpairment | 25105 | 6482 | 25.8\% | 6482 | 25.8\% | 4321 | 15.8\% | 50.0\% |
| Depreciation and asset impairment | 6053 | 1513 | 25.0\% | 1513 | 25.0\% | 951 | 16.7\% | 59.0\% |
| Finance charges | 773 | 0 | - | 0 |  | 4 | .6\% | (91.9\%) |
| Bulk purchases | 10463 | 2963 | 28.3\% | 2963 | 28.3\% | 1626 | 17.8\% | 82.2\% |
| Other Materials | 2774 | 361 | 13.0\% | 361 | 13.0\% | 338 | 19.0\% | 7.0\% |
| Contracted services | 6502 | 1028 | 15.8\% | 1028 | 15.8\% | 1184 | 16.6\% | (13.2\%) |
| Transters and subsidies | 449 | 1156 | 257.4\% | 1156 | 257.4\% | 1224 | 202.3\% | (5.6\%) |
| Other expenditure | 13287 | 1895 | 14.3\% | 1895 | 14.3\% | 2457 | 17.4\% | (22.9\%) |
| Losses |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5260) | 8361 |  | 8361 |  | 5880 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 13879 | 16 | .1\% | 16 | .1\% | 777 | 7.8\% | (98.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | . | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | . | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 8619 | 8377 |  | 8377 |  | 6657 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8619 | 8377 |  | 8377 |  | 6657 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 8619 | 8377 |  | 8377 |  | 6657 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 8619 | 8377 |  | 8377 |  | 6657 |  |  |


|  | 2021122 |  |  |  |  | 2020\|21 |  | Q1 of $2020 / 21$ to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | 0 Date | First | uarter |  |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14461 | 504 | 3.5\% | 504 | 3.5\% | 36011 | 359.9\% | (98.6\%) |
| National Government | 14461 | 16 | .1\% | 16 | .1\% | 34988 | 557.3\% | (100.0\%) |
| Provincial Goverment | . | 489 |  | 489 | - | 714 | 19.1\% | (31.5\%) |
| District Municipality | . |  |  |  | - |  | . | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | , | 5 |  | 5 | 58 | 7 | - | \% |
| Transers recognised - capital | 14461 | 504 | 3.5\% | 504 | 3.5\% | 35701 | 356.8\% | (98.6\%) |
| Borrowing | - | - |  | - | - |  | - |  |
| Internally generated funds | - | - | - | - | - | 310 | - | (100.0\%) |
| Capital Expenditure Functional | 14461 | 504 | 3.5\% | 504 | 3.5\% | 41827 | 418.0\% | (98.8\%) |
| Municipal governance and administration | . | 142 | $\cdot$ | 142 | - | 43 | - | 228.3\% |
| Executive and Council |  |  | - |  |  |  | - | - |
| Finance and administration |  | 142 | $\cdot$ | 142 | - | 43 | - | 228.3\% |
| Internal audit |  | . | - |  |  |  | - | - |
| Community and Public Safety | - | - | - | - | - | 61 | 3.3\% | (100.0\%) |
| Community and Social Services | - | - | . | - | - | 61 | 5.5\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 255 | - | 255 | - | 238 | - | 6.9\% |
| Planning and Development | - | $\cdot$ | - |  | - |  | - |  |
| Road Transport | - | 255 | - | 255 | - | 238 | - | 6.9\% |
| Environmental Protection | $\cdot$ | - | - | . | - | $\cdot$ | . | - |
| Trading Services | 14461 | 108 | .7\% | 108 | .7\% | 41485 | 507.2\% | (99.7\%) |
| Energy sources | 582 |  | - | , | 12 | 10999 | 2749.8\% | (100.0\%) |
| Water Management | 8435 | 8 | .1\% | 8 | .1\% | 30486 | 391.9\% | (100.0\%) |
| Waste Water Management | 5445 | 8 | .1\% | 8 | .1\% | - | - | (100.0\%) |
| Waste Management | . | 92 | - | 92 | - | - | - | (100.0\%) |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 79892 | 12642 | 15.8\% | 12642 | 15.8\% | 2041 | 2.7\% | 519.6\% |
| Property rates | 4792 |  |  |  | $\bigcirc$ |  | - | 7105 |
| Service charges | 23225 | 933 | 4.0\% | 933 | 4.0\% | 115 | .5\% | 710.5\% |
| Other revenue | 8995 | 238 | 2.6\% | 238 | 2.6\% | 26 | .3\% | 800.0\% |
| Transfers and Subsidies - Operational | 36162 | 11472 | 31.7\% | 11472 | 31.7\% | 1899 | 6.9\% | 504.1\% |
| Transters and Subsidies - Capital | 6719 | . | . | . | . | - |  | - |
| Interest | . | - | - | - | - | - | - | - |
| Dividends | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Payments | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Suppliers and employees | - | - | . | - | . | - | - | - |
| Finance charges | - | - | - | . | - | - | . | . |
| Transters and grants | . | - | . | - | . | $\cdot$ | . | . |
| Net Cash from/(used) Operating Activities | 79892 | 12642 | 15.8\% | 12642 | 15.8\% | 2041 | 2.7\% | 519.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - |  | - | - | - | - |
| Decrease (increase) in non-current receivables | 10 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (13782) | (18) | .1\% | (18) | .1\% | - | - | (100.0\%) |


| Capital assets | (13782) | (18) | .1\% | (18) | .1\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (13772) | (18) | .1\% | (18) | .1\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (85) | (57) | 66.8\% | (57) | 66.8\% | 3 | 4.3\% | (2240.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  |  | - | - |  |  | - | - |
| Increase (decrease) in consumer deposits | (85) | (57) | 66.8\% | (57) | 66.8\% | 3 | 4.3\% | (2240.5\%) |
| Payments | - | - |  | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (85) | (57) | 66.8\% | (57) | 66.8\% | 3 | 4.3\% | (2240.5\%) |
| Net Increase/(Decrease) in cash held | 66035 | 12567 | 19.0\% | 12567 | 19.0\% | 2043 | 3.1\% | 515.1\% |
| Cashlcash equivalents at the year begin: | (1741) | (5966) | 342.6\% | (5966) | 342.6\% | (18016) | (241.2\%) | (66.9\%) |
| Cashcash equivalents at the year end: | 64293 | 714 | 1.1\% | 714 | 1.1\% | (22580) | (31.1\%) | (103.2\%) |


| 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 | 187 | 14.3\% | 78 | 6.0\% | 67 | 5.1\% | 980 | 74.6\% | 1313 | 11.2\% | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1017 | 53.0\% | 171 | 8.9\% | 49 | 2.5\% | 684 | 35.6\% | 1920 | 16.4\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2533 | 48.5\% | 54 | 1.0\% | 44 | .9\% | 2583 | 4.5\% | 5214 | 44.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 166 | 13.0\% | 64 | 5.0\% | 54 | 4.2\% | 991 | 77.7\% | 1276 | 10.9\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 162 | 19.8\% | 53 | 6.6\% | 44 | 5.4\% | 555 | 68.2\% | 814 | 6.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 73 | 6.7\% | 17 | 1.5\% | 22 | 2.0\% | 977 | 89.7\% | 1090 | 9.3\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | \% | - | - | - | - | - | - |  | - |  | - | . | . |
| Other | 8 | 7.3\% | 2 | 1.8\% | 3 | 2.8\% | 95 | 88.1\% | 108 | . $9 \%$ |  | . | - | . |
| Total By Income Source | 4146 | 35.3\% | 439 | 3.7\% | 284 | 2.4\% | 6864 | 58.5\% | 11733 | 100.0\% | . | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 259 | 22.4\% | 89 | 7.7\% | 38 | 3.3\% | 771 | 66.6\% | 1157 | 9.9\% | . | - | - | - |
| Commercial | 2401 | 49.1\% | 90 | 1.8\% | 37 | .8\% | 2362 | 48.3\% | 4890 | 41.7\% | - | - | - | - |
| Households | 1487 | 26.1\% | 260 | 4.6\% | 209 | 3.7\% | 3732 | 65.6\% | 5687 | 48.5\% |  | - | - | - |
| Other | . | . | . | . |  | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 4146 | 35.3\% | 439 | 3.7\% | 284 | 2.4\% | 6864 | 58.5\% | 11733 | 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 | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | . |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | $\cdot$ | - | - | - | - | $\checkmark$ | - | - | - |
| Other | - | - | - | - | - | - | - | - |  |  |
| Total | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |  |

Contact Details
Municipal Manager
Financial Manager Mrs A S Groenewald (Alida) 0235511019

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 | 77849 | 22111 | 28.4\% | 22111 | 28.4\% | 25584 | 36.9\% | (13.6\%) |
| Property rates | 5348 | 1895 | 35.4\% | 1895 | 35.4\% | 2409 | 53.8\% | (21.4\%) |
| Service charges - electricity revenue | 18928 | 4738 | 25.0\% | 4738 | 25.0\% | 4101 | 25.2\% | 15.6\% |
| Serice charges -water revenue | 6190 | 886 | 14.3\% | 886 | 14.3\% | 1409 | 33.3\% | (37.1\%) |
| Serice charges - sanitation revenue | 4166 | 897 | 21.5\% | 897 | 21.5\% | 1008 | 32.2\% | (11.0\%) |
| Serice charges - refuse revenue | 2294 | 480 | 20.9\% | 480 | 20.9\% | 529 | 33.5\% | (9.1\%) |
| Rental of facilites and equipment | 368 | 60 | 16.4\% | 60 | 16.4\% | 292 | 73.4\% | (79.4\%) |
| Interest earned - external investments | 2340 | 551 | 23.5\% | 551 | 23.5\% | 502 | 17.3\% | 9.8\% |
| Interest earmed - outstanding debtors | 1834 | 471 | 25.7\% | 471 | 25.7\% | 389 | 30.4\% | 21.2\% |
| Dividends received | . | - | - | - | . | - | . | . |
| Fines, penalies and forfeits | 2194 | 35 | 1.6\% | 35 | 1.6\% | 13 | .4\% | 174.9\% |
| Licences and permits | 123 | 36 | 29.1\% | 36 | 29.1\% | 30 | - | 18.2\% |
| Agency services | 110 | 2 | 1.6\% | 2 | 1.6\% |  | - | (100.0\%) |
| Transfers and subsidies | 33002 | 11882 | 36.0\% | 11882 | 36.0\% | 14757 | 47.4\% | (19.5\%) |
| Other revenue | 952 | 178 | 18.7\% | 178 | 18.7\% | 147 | 31.5\% | 21.2\% |
| Gains |  |  |  | . |  |  |  |  |
| Operating Expenditure | 79346 | 18767 | 23.7\% | 18767 | 23.7\% | 20071 | 28.9\% | (6.5\%) |
| Employee related costs | 28162 | 5335 | 18.9\% | 5335 | 18.9\% | 5513 | 24.3\% | (3.2\%) |
| Remuneration of councillors | 3349 | 785 | 23.5\% | 785 | 23.5\% | 799 | 23.7\% | (1.6\%) |
| Debtimpairment | 5252 | 1376 | 26.2\% | 1376 | 26.2\% | 2345 | 35.9\% | (41.3\%) |
| Depreciation and asset impairment | 5843 | 1462 | 25.0\% | 1462 | 25.0\% | 996 | 25.0\% | 46.7\% |
| Finance charges | 459 | 14 | 3.1\% | 14 | 3.1\% | - | . | (100.0\%) |
| Bulk purchases | 15277 | 5041 | 33.0\% | 5041 | 33.0\% | 4170 | 34.7\% | 20.9\% |
| Other Materials | 785 | 104 | 13.3\% | 104 | 13.3\% | 102 | 10.4\% | 2.5\% |
| Contracted services | 8577 | 2422 | 28.2\% | 2422 | 28.2\% | 1380 | 21.1\% | 75.5\% |
| Transfers and subsidies | 386 | - | - | $\cdot$ | $\cdot$ | 110 | 32.4\% | (100.0\%) |
| Other expenditure Losses | 11256 | 2227 | 19.8\% | 2227 | 19.8\% | 4657 | 40.4\% | (52.2\%) |
| Losses | . |  | . |  |  |  | . |  |
| Surplus/(Deficit) | (1497) | 3344 |  | 3344 |  | 5513 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 9882 | 2686 | 27.2\% | 2686 | 27.2\% | 1574 | 11.2\% | 70.6\% |
| 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 | 8385 | 6030 |  | 6030 |  | 7087 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8385 | 6030 |  | 6030 |  | 7087 |  |  |
| Attribuable to minorities | - | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 8385 | 6030 |  | 6030 |  | 7087 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | - | . | . | . |
| Surplus/(Deficit) for the year | 8385 | 6030 |  | 6030 |  | 7087 |  |  |


| $2021 / 22$ |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q1 of 2020121 to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10292 | 2336 | 22.7\% | 2336 | 22.7\% | 1369 | 8.5\% | 70.6\% |
| National Government | 7632 | 1484 | 19.4\% | 1484 | 19.4\% | 1304 | 13.7\% | 13.8\% |
| Provincial Government | 2250 | 852 | 37.9\% | 852 | 37.9\% | 65 | 1.1\% | 1204.9\% |
| District Municipality | - | . |  | - | . | - | - | - |
| Transters and subsicies - capital (monetary aloc)(Departm Agencies, H1 | - | - |  | - | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 9882 | 2336 | 23.6\% | 2336 | 23.6\% | 1369 | 8.5\% | 70.6\% |
| Internally generated funds | 410 | - |  | - | . | . | - | . |
|  | - | - | - | . | . | - | - | . |
| Capital Expenditure Functional | 10292 | 2336 | 22.7\% | 2336 | 22.7\% | 1839 | 7.5\% | 27.0\% |
| Municipal governance and administration | 1150 | 852 | 74.1\% | 852 | 74.1\% | . | - | (100.0\%) |
| Executive and Council |  | . | . | . |  | - | . |  |
| Finance and administration | 1150 | 852 | 74.1\% | 852 | 74.1\% | - | - | (100.0\%) |
| Internal audit | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | 300 | - | - | - | . | - | - | - |
| Community and Social Services | - | . | - | - | . | - | - | - |
| Sport And Recreation | 300 | - | - | - | - | - | - | - |
| Public Satety |  | - | . | - |  | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | $\cdot$ | $\cdot$ | - | . | - | . | - |
| Economic and Environmental Services | 7397 | 1484 | 20.1\% | 1484 | 20.1\% | 912 | 20.4\% | 62.6\% |
| Planning and Development | 7 | - | - | $\cdot$ | , | $\cdots$ | - | - |
| Road Transport | 7397 | 1484 | 20.1\% | 1484 | 20.1\% | 912 | 20.4\% | 62.6\% |
| Environmental Protection | - | - | - | - | . | 2 | - | - |
| Trading Services | 1445 | - |  | - | - | 926 | 22.0\% | (100.0\%) |
| Energy sources | - | - |  | - | . |  | - | - |
| Water Management | 1250 | - | - | - | - | ${ }^{65}$ | 2.3\% | (100.0\%) |
| Waste Water Management | 195 | - | - | - | - | 391 | 29.3\% | (100.0\%) |
| Waste Management | - | - | . | - | - | 470 | - | (100.0\%) |
| 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 | 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 | 81692 | 5 | - | 5 | - | - | - | (100.0\%) |
| Property rates | 5348 | - |  | - | $\cdot$ | - |  | - |
| Service charges | 32513 | . | - |  |  |  |  |  |
| Other revenue | 3747 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Transters and Subsidies - Operational | 30502 | - | - | - | - | - | - | - |
| Transters and Subsidies - Capital | 9582 | - | - | - |  | - |  | - |
| Interest | . | 5 | - | 5 | - | - | - | (100.0\%) |
| Dividends | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Payments | (65 559) | - | - | - | $\cdot$ | - | - | - |
| Suppliers and employees | (65 559) | - | - | - | - | - | - | - |
| Finance charges |  | - | . | - | . | - | . | - |
| Transters and grants | - | $\cdot$ | . | $\cdot$ | . | . | . | - |
| Net Cash from/(used) Operating Activities | 16133 | 5 | $\cdot$ | 5 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | . | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 2-2 | - | - | - | $\cdot$ | - | - | - |
| Payments | (10 292) | - | - | - | - | - | - | - |


| Capita assets | (10292) | . | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (10292) | - |  | - | . | - |  | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 524 | 6 | 1.1\% | 6 | 1.1\% | 5 | (184.3\%) | 16.1\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/eefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 524 | 6 | 1.1\% | 6 | 1.1\% | 5 | (184.3\%) | 16.1\% |
| Payments | - | - | . |  | . |  | - | - |
| Repayment of borrowing |  | . |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 524 | 6 | 1.1\% | 6 | 1.1\% | 5 | (184.3\%) | 16.1\% |
| Net Increasel(Decrease) in cash held | 6365 | 10 | . $2 \%$ | 10 | .2\% | 5 | (184.3\%) | 105.7\% |
| Cashlcash equivalents at the year begin: | 65818 | - |  | - |  | . | - | . |
| Cashlcash equivalents at the year end: | 72183 | 10 | - | 10 |  | 5 | - | 105.7\% |


| 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 | 303 | 3.5\% | 323 | 3.8\% | 223 | 2.6\% | 7711 | 90.1\% | 8561 | 32.9\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 873 | 33.3\% | 331 | 12.6\% | 160 | 6.1\% | 1260 | 48.0\% | 2624 | 10.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 217 | 9.3\% | 96 | 4.2\% | 526 | 22.6\% | 1485 | 63.9\% | 2324 | 8.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 320 | 5.8\% | 218 | 3.9\% | 165 | 3.0\% | 4835 | 87.3\% | 5538 | 21.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 182 | 5.0\% | 112 | 3.1\% | 95 | 2.6\% | 3268 | 89.4\% | 3657 | 14.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 27 | 6.3\% | 21 | 5.0\% | 20 | 4.8\% | 352 | 83.9\% | 420 | 1.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 161 | 5.0\% | 158 | 4.9\% | 153 | 4.8\% | 2737 | 85.3\% | 3209 | 12.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | (651) | 194.0\% | 11 | (3.3\%) | 12 | (3.7\%) | 292 | (87.0\%) | (336) | (1.3\%) | . | . | . | - |
| Total By Income Source | 1432 | 5.5\% | 1272 | 4.9\% | 1354 | 5.2\% | 21940 | 84.4\% | 25998 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (65) | (32.4\%) | 63 | 31.1\% | 53 | 26.2\% | 151 | 75.1\% | 201 | 8\% | . | - | - | . |
| Commercial | 326 | 26.2\% | 178 | 14.3\% | 138 | 11.1\% | 600 | 48.3\% | 1242 | 4.8\% | - | - | - | - |
| Households | 1034 | 4.7\% | 832 | 3.8\% | 787 | 3.6\% | 19250 | 87.9\% | 21903 | 84.3\% | - | - | - | - |
| Other | 137 | 5.2\% | 199 | 7.5\% | 376 | 14.2\% | 1939 | 73.1\% | 2651 | 10.2\% | . | . | . | . |
| Total By Customer Group | 1432 | 5.5\% | 1272 | 4.9\% | 1354 | 5.2\% | 21940 | 84.4\% | 25998 | 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 | 1750 | 100.0\% | - | $\cdot$ | - | - | - | - | 1750 | 87.9\% |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | . | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | . | - | - |
| Trade Creditors | 237 | 100.0\% | - | - | - | - | - | - | 237 | 11.9\% |
| Auditor-General | $\cdot$ | - | - | - | - | $\cdot$ | - | $\because$ | ${ }_{4}$ | 2 |
| Other | 4 | 100.0\% | . | - | - | - | - | - | 4 | .2\% |
| Total | 1992 | 100.0\% | . | - | - | - | - | $\cdot$ | 1992 | 100.0\% |

Contact Details
Municipal Manager
Ms Anneleen Vorster 0235411036
0235411036
Financial Manager Mr J Neething (Jannie)

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 | 338682 | 91164 | 26.9\% | 91164 | 26.9\% | 84880 | 25.9\% | 7.4\% |
| Property rates | 44681 | 16052 | 35.9\% | 16052 | 35.9\% | 9719 | 23.9\% | 65.2\% |
| Senice charges - electricity revenue | 96329 | 25222 | 26.2\% | 25222 | 26.2\% | 26583 | 31.2\% | (5.1\%) |
| Serice charges -water revenue | 3024 | 4571 | 15.2\% | 4571 | 15.2\% | 4061 | 17.9\% | 12.5\% |
| Serice charges - sanitation revenue | 20074 | 6246 | 31.1\% | 6246 | 31.1\% | 5770 | 31.9\% | 8.2\% |
| Serice charges - refuse revenue | 10132 | 2620 | 25.9\% | 2620 | 25.9\% | 2200 | 23.4\% | 19.1\% |
| Rental of facilites and equipment | 1519 | 392 | 25.8\% | 392 | 25.8\% | 212 | 15.6\% | 84.4\% |
| Interest earned - external investments | 550 | 24 | 4.4\% | 24 | 4.4\% |  |  | (100.0\%) |
| Interest earmed - outstanding debtors | 6729 | 1654 | 24.6\% | 1654 | 24.6\% | 1234 | 25.7\% | 34.0\% |
| Dividends received | . | . | . | . | . | . | . | . |
| Fines, penalies and forfeits | 45021 | 2795 | 6.2\% | 2795 | 6.2\% | 828 | 1.4\% | 237.6\% |
| Licences and permits | 210 | 35 | 16.9\% | 35 | 16.9\% | 9 | 1.5\% | 299.9\% |
| Agency services | 1100 | 270 | 24.6\% | 270 | 24.6\% | 1971 | 203.6\% | (86.3\%) |
| Transfers and subsidies | 81054 | 31102 | 38.4\% | 31102 | 38.4\% | 32101 | 38.2\% | (3.1\%) |
| Other revenue | 1259 | 179 | 14.2\% | 179 | 14.2\% | 190 | 12.1\% | (5.9\%) |
| Gains | 0 |  |  | . |  |  |  |  |
| Operating Expenditure | 338513 | 64128 | 18.9\% | 64128 | 18.9\% | 46671 | 13.4\% | 37.4\% |
| Employee related costs | 125542 | 29437 | 23.4\% | 29437 | 23.4\% | 29760 | 24.9\% | (1.1\%) |
| Remuneration of councillors | 6286 | 1572 | 25.0\% | 1572 | 25.0\% | 1575 | 24.2\% | (.2\%) |
| Debtimpairment | 28919 | 26 | .1\% | 26 | .1\% | 45 | .1\% | (43.0\%) |
| Depreciation and asset impairment | 23813 | - | - | - | - | 6 | - | (100.0\%) |
| Finance charges | 835 | 514 | 61.6\% | 514 | 61.6\% | 391 | 12.5\% | 31.3\% |
| Bulk purchases | 75703 | 18825 | 24.9\% | 18825 | 24.9\% | 4375 | 6.4\% | 330.3\% |
| Other Materials | 20371 | 3485 | 17.1\% | 3485 | 17.1\% | 1440 | 8.2\% | 142.0\% |
| Contracted services | 22882 | 1786 | 7.8\% | 1786 | 7.8\% | 2096 | 7.9\% | (14.8\%) |
| Transters and subsidies | 525 | 125 | 23.8\% | 125 | 23.8\% | 252 | 50.4\% | (50.4\%) |
| Other expenditure | 33638 | 8358 | 24.8\% | 8358 | 24.8\% | 6731 | 26.6\% | 24.2\% |
| Losses | (0) |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 168 | 27036 |  | 27036 |  | 38209 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 19895 | 5708 | 28.7\% | 5708 | 28.7\% | - | $\cdot$ | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H$, , Transers and subsidies - capital (in-kind - all) | . | . | . | . | . | - | $\cdot$ | - |
| Transters and subsidies - capita ( n -kind - all) | - | . | . | . | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 20063 | 32744 |  | 32744 |  | 38209 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 20063 | 32744 |  | 32744 |  | 38209 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 20063 | 32744 |  | 32744 |  | 38209 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | - | - | . | . |
| Surplus/(Deficit) for the year | 20063 | 32744 |  | 32744 |  | 38209 |  |  |


| R thousands | 2021122 |  |  |  |  | 202021 |  | $\begin{aligned} & \text { Q1 of } 2020 / 21 \text { to } \\ & \text { Q1 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23465 | 4979 | 21.2\% | 4979 | 21.2\% | 1960 | 5.5\% | 154.1\% |
| National Govermment | 19895 | 4979 | 25.0\% | 4979 | 25.0\% | 1960 | 5.9\% | 154.1\% |
| Provincial Goverment | . | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | $\cdot$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 19895 | 4979 | 25.0\% | 4979 | 25.0\% | 1960 | 5.8\% | 154.1\% |
| Borrowing |  | - | - | - |  |  | - | - |
| Interally generated funds | 3570 | - | - | - |  | - | - | - |
| Capital Expenditure Functional | 23465 | 4979 | 21.2\% | 4979 | 21.2\% | 1960 | 5.5\% | 154.1\% |
| Municipal governance and administration | 459 | . | . | . | . |  | . | - |
| Executive and Council | . | . | . | . | - | . | - | - |
| Finance and administration | 459 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Internal audit | - | - | - | - | . | - |  | - |
| Community and Public Safety | 9841 | 3510 | 35.7\% | 3510 | 35.7\% | 142 | 4.6\% | 2373.1\% |
| Community and Social Serices | 6810 | 3391 | 49.8\% | 3391 | 49.8\% | 142 | 6.1\% | 2289.3\% |
| Sport And Recreation | 3031 | 119 | 3.9\% | 119 | 3.9\% | - | - | (100.0\%) |
| Public Safety | . | - | - | - | - | - | - | - |
| Housing | . | . | . | . | . | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 1707 | 93.2\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - |  | - |
| Road Transport | - | - | - | $\cdot$ | $\cdot$ | 1707 | 93.2\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - |  | - | - |
| Trading Services | 13166 | 1469 | 11.2\% | 1469 | 11.2\% | 111 | .5\% | 1223.7\% |
| Energy sources | 10042 |  | - | - | - | - |  | - |
| Water Management | 3124 | 1469 | 47.0\% | 1469 | 47.0\% | 111 | 1.1\% | 1223.7\% |
| Waste Water Management Waste Management | , | , | . | , | - | 11. | . | . |
| 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 | 311567 | 91674 | 29.4\% | 91674 | 29.4\% | 85016 | - | 7.8\% |
| Property rates | 40212 | 10617 | $26.4 \%$ | 10617 | 26.4\% | 10102 | - | 5.1\% |
| Service charges | 145346 | 33122 | 22.8\% | 33122 | 22.8\% | 31573 |  | 4.9\% |
| Other revenue | 24509 | 4979 | 20.3\% | 4979 | 20.3\% | 5375 |  | (7.4\%) |
| Transfers and Subsidies - Operational | 81054 | 33787 | 41.7\% | 33787 | 41.7\% | 34680 |  | (2.6\%) |
| Transters and Subsidies - Capital | 19895 | 9169 | 46.1\% | 9169 | 46.1\% | 3286 |  | 179.0\% |
| Interest | 550 | . | . | . | . | . | - | - |
| Dividends |  | 132 | 12. | 1320 | 12. | - |  | - |
| Payments | (280600) | (32 101) | 11.4\% | (32 101) | 11.4\% | (21 555) | (1922 868.5\%) | 48.9\% |
| Suppliers and employees | (279 240) | (32 101) | 11.5\% | (32 101) | 11.5\% | (21 555) | (1922 868.5\%) | 48.9\% |
| Finance charges | (835) | . |  |  | . |  |  |  |
| Transters and grants | (525) | . | - | - | - | . | . | . |
| Net Cash from/(used) Operating Activities | 30967 | 59573 | 192.4\% | 59573 | 192.4\% | 63461 | 5661 102.3\% | (6.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1326) | 300 | (22.6\%) | 300 | (22.6\%) | $\cdot$ | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | $\cdot$ | , | $\cdot$ | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | (1413) | 302 | (21.4\%) | 302 | (21.4\%) | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | 87 |  | (1.9\%) | (2) | (1.9\%) | - | - | (100.0\%) |
| Payments | $\cdot 1$ | (5 896) |  | (5 896) | - | (2221) | - | 165.5\% |


| Capita assets | . | (5896) | . | (5896) | . | (2221) | . | 165.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1326) | (5996) | 422.0\% | (5 596) | 422.0\% | (2221) | (43.6\%) | 152.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1465) | (153) | 10.4\% | (153) | 10.4\% | 38 | (2.0\%) | (502.2\%) |
| Short term loans |  |  | - |  |  | - | - |  |
| Borrowing long termerefinancing | . | - | - | - | - | - | . | . |
| Increase (decrease) in consumer deposits | (1465) | (153) | 10.4\% | (153) | 10.4\% | 38 | (2.0\%) | (502.2\%) |
| Payments | - | - | - | - | - | - | - | . |
| Repayment of borrowing |  |  |  |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | (1465) | (153) | 10.4\% | (153) | 10.4\% | 38 | (2.0\%) | (502.2\%) |
| Net Increasel(Decrease) in cash held | 28176 | 53824 | 191.0\% | 53824 | 191.0\% | 61278 | 1918.5\% | (12.2\%) |
| Cash/cash equivalents at he year begin: | 5723 |  | . |  | - |  | - | . |
| Cashlcash equivalents at the year end: | 33900 | 53824 | 158.8\% | 53824 | 158.8\% | 61278 | 1918.4\% | (12.2\%) |


| 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 | 3771 | 17.2\% | 818 | 3.7\% | 927 | 4.2\% | 16424 | 74.9\% | 21939 | 13.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4779 | 62.0\% | 513 | 6.7\% | 605 | 7.8\% | 1815 | 23.5\% | 7712 | 4.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3617 | 9.1\% | 5525 | 13.9\% | 1519 | 3.8\% | 29186 | 73.2\% | 39847 | 24.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2870 | 9.3\% | 2314 | 7.5\% | 697 | 2.2\% | 25142 | 81.0\% | 31023 | 19.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1470 | 8.0\% | 748 | 4.1\% | 514 | 2.8\% | 15539 | 85.0\% | 18271 | 11.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 7.0\% | 1 | 2.3\% | 1 | 2.2\% | 44 | 88.5\% | 50 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | - | - | 204 | 13.3\% | 1335 | 86.7\% | 1539 | .9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | . | - | - | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Other | 459 | 1.1\% | 247 | .6\% | 242 | .6\% | 41180 | 97.8\% | 42128 | 25.9\% | . | . | . | . |
| Total By Income Source | 16969 | 10.4\% | 10166 | 6.3\% | 4710 | 2.9\% | 130665 | 80.4\% | 162510 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2122 | 7.7\% | 3047 | 11.0\% | 1161 | 4.2\% | 21390 | 77.2\% | 27720 | 17.1\% | . | - | - | . |
| Commercial | 2346 | 17.9\% | 2700 | 20.6\% | 304 | 2.3\% | 7779 | 59.2\% | 13130 | 8.1\% | - | - | - | - |
| Households | 12501 | 10.3\% | 4418 | 3.6\% | 3245 | 2.7\% | 101496 | 83.4\% | 121660 | 74.9\% | - | - | - | - |
| Other |  |  |  | . |  | . | . | . |  | . | . | . |  | . |
| Total By Customer Group | 16969 | 10.4\% | 10166 | 6.3\% | 4710 | 2.9\% | 130665 | 80.4\% | 162510 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | . | - | . | - | - | 50394 | 100.0\% | 50394 | 61.4\% |
| Bulk Water | 2396 | 51.6\% | 82 | 1.8\% | 7 | .2\% | 2153 | 46.4\% | 4638 | 5.7\% |
| PAYE deductions |  | - | - | - |  | - | - | - | - | - |
| VAT (output less input) |  | - | - |  |  | - | - | - | - | - |
| Pensions/Retirement |  | $\cdot$ | - | - | - | - | - | - | . | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ |
| Trade Creditors | 1814 | 9.8\% | 846 | 4.6\% | 2046 | 11.0\% | 13838 | 74.6\% | 18544 | 22.6\% |
| Auditor-General | . | - | 3407 | 40.4\% | . | - | 5022 | 59.6\% | 8429 | 10.3\% |
| Other | 4 | 63.5\% |  |  |  | - | 2 | 36.5\% | 6 |  |
| Total | 4214 | 5.1\% | 4335 | 5.3\% | 2053 | 2.5\% | 71410 | 87.1\% | 82012 | 100.0\% |

Contact Details
Municicial Manager
Mr Jackson Penxa - acting
0234148100
Financial Manager
Mr C J Kymdell -acting
0234148100
Source Local Govermment Database

1. All figures in this report are unaudited.


| 2021122 |  |  |  |  |  | 2020121 |  | Q1 of $2020 / 21$ to Q1 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 2716 | - | - | - | - | - | - | - |
| National Goverrment | 600 | - | . | . | . |  | . |  |
| Provincial Government | . | . | . | - | - |  | - |  |
| District Municipality | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | $\cdot$ | - | - | - | - |  | - | - |
| Transfers recognised - capital | 600 | - | - | - | - |  | - | - |
| Borrowing |  | - | - |  |  |  |  |  |
| Internally generated funds | 2116 | - | - | - | - |  | - | - |
|  |  | . | . | - | . | . | - | . |
| Capital Expenditure Functional | 2716 636 | - | - | - | - | - | - | - |
| Municipal governance and administration Executive and Council |  | : | $:$ | : | $\div$ | - | : | $:$ |
| Finance and administration | 636 | . | . | . | . |  | - | - |
| Internal audit | $\cdot$ | - | - |  | - |  | . |  |
| Community and Public Safety | 600 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Services | - | - | - | . | . | - | . | - |
| Sport And Recreation | - | - | - |  | - |  | - | - |
| Public Safety | - | . | - | - | . |  | - | - |
| Housing | - | . | - | - | $\cdot$ | - | - | - |
| Health | 600 | - | - | - | - |  | - | - |
| Economic and Environmental Services | 1480 | - | - | - | - | - | - | - |
| Planning and Development | 1480 | - | . | - | - | , | - | - |
| Road Transport | . | . | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | . | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q1 of } 2020121 \text { to } \\ \text { Q1 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 107840 | 13927 | 12.9\% | 13927 | 12.9\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Property rates Service charges | . |  |  |  | - | $\because$ |  | - |
| Other revenue | 59402 | 65 | .1\% | 65 | .1\% | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 47838 | 13862 | 29.0\% | 13862 | 29.0\% |  |  | (100.0\%) |
| Transters and Subsidies - Capital | 600 |  | . | . | . |  |  | . |
| Interest | . | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | - |  |  | $\cdot$ |
| Payments | (106 527) | (2393) | 2.2\% | (2393) | 2.2\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | (103 634) | (2393) | 2.3\% | (2393) | 2.3\% | - | - | (100.0\%) |
| Finance charges |  |  |  |  | . |  |  |  |
| Transters and grants | (2893) | - | - | - | - |  |  | $\cdots$ |
| Net Cash from/(used) Operating Activities | 1312 | 11533 | 879.0\% | 11533 | 879.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 172 | 576 | 334.3\% | 576 | 334.3\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | . | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | $\cdot$ | , | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | 172 | 576 | 334.3\% | 576 | 334.3\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | . |  |  | - | - | - |  |
| Payments | 2709 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |


| Capita assets | 2709 | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 2881 | 576 | 20.0\% | 576 | 20.0\% | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  | - |
| Short term loans |  |  | - | - |  |  |  | - |
| Borrowing long term/refinancing |  |  |  |  |  | - |  |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - |  |  |
| Payments |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  | . | - | - | - | - |
| Net Increase/(Decrease) in cash held | 4193 | 12109 | 288.8\% | 12109 | 288.8\% |  |  | (100.0\%) |
| Cash/cash equivalents at the year begin: | 11470 | - | - |  | - | - | - | - |
| Cashcash equivalents at the year end: | 15664 | 12109 | 77.3\% | 12109 | 77.3\% | - | . | (100.0\%) |




Contact Details
Municipal Manager

| Mr Johannes Jonkers |
| :--- | :--- |
| Ms U Usula Baartman |

0234491000
Financial Manager 0234491000
Source Local Government Database

1. All figures in this report are unaudited.
