

Capital assets	(37 765 310)	(2 900 928)	7.7%	(2 900 928)	7.7%	(1 297 798)	4.9%	123.5%
Net Cash from(used) Investing Activities	(34 138 300)	(3 503 700)	10.3%	(3 503 700)	10.3%	(546 125)	2.0%	541.6%
Cash Flow from Financing Activities								
Receipts	9 639 548	2 062 319	21.4%	2 062 319	21.4%	134 560	4.7%	1 432.6%
Short term loans	3 033 030	3 400	.1%	3 400	.1%	-	-	(100.0%)
Borrowing long term/refinancing	4 003 478	2 057 802	51.4%	2 057 802	51.4%	17 359	.5%	11 754.4%
Increase (decrease) in consumer deposits	2 603 040	1 116	-	1 116	-	117 201	(30.6%)	(99.0%)
Payments	68 699	63 339	92.2%	63 339	92.2%	63 010	231.4%	.5%
Repayment of borrowing	68 699	63 339	92.2%	63 339	92.2%	63 010	231.4%	.5%
Net Cash from(used) Financing Activities	9 708 246	2 125 657	21.9%	2 125 657	21.9%	197 570	6.9%	975.9%
Net Increase/(Decrease) in cash held	203 034 640	70 942 322	34.9%	70 942 322	34.9%	41 493 305	33.1%	71.0%
Cash/cash equivalents at the year begin:	26 647 454	11 532 850	43.3%	11 532 850	43.3%	12 100 498	(46.7%)	(4.7%)
Cash/cash equivalents at the year end:	229 682 095	95 452 028	41.6%	95 452 028	41.6%	50 632 209	50.9%	88.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 589 549	8.8%	1 909 596	3.7%	2 090 426	4.0%	43 664 220	83.6%	52 253 791	26.9%	7 148 964	13.7%	4 260 181	8.2%
Trade and Other Receivables from Exchange Transactions - Electricity	7 756 801	34.1%	1 695 277	7.5%	1 163 155	5.1%	12 129 298	53.3%	22 744 530	11.7%	2 079 789	9.1%	1 963 444	8.6%
Receivables from Non-exchange Transactions - Property Rates	7 427 039	17.9%	2 051 251	4.9%	2 383 232	5.7%	29 722 649	71.5%	41 584 172	21.4%	4 113 711	9.9%	4 734 454	11.4%
Receivables from Exchange Transactions - Waste Water Management	1 301 521	8.8%	501 222	3.4%	612 547	4.1%	12 440 342	83.7%	14 855 633	7.7%	1 884 137	12.7%	2 072 448	14.0%
Receivables from Exchange Transactions - Waste Management	1 091 204	7.8%	405 555	2.9%	458 145	3.3%	12 066 804	86.1%	14 021 708	7.2%	846 736	6.0%	1 254 934	8.9%
Receivables from Exchange Transactions - Property Rental Debtors	146 813	6.6%	39 266	1.8%	20 804	9%	2 004 577	90.6%	2 211 460	1.1%	99 974	4.5%	142 918	6.5%
Interest on Arrear Debtor Accounts	722 705	2.9%	462 695	1.8%	651 656	2.6%	23 246 478	92.7%	25 083 535	12.9%	2 425 076	9.7%	237 237	.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure (2 507)	(2 507)	(21.5%)	457	3.9%	270	2.3%	13 425	115.3%	11 646	-	69	.6%	-	-
Other	934 018	4.4%	546 356	2.6%	470 785	2.2%	19 468 369	90.9%	21 419 528	11.0%	2 183 214	10.2%	243 006	1.1%
Total By Income Source	23 967 142	12.3%	7 611 675	3.9%	7 851 021	4.0%	154 756 165	79.7%	194 186 003	100.0%	20 781 669	10.7%	14 908 622	7.7%
Debtors Age Analysis By Customer Group														
Organs of State	1 832 497	11.4%	1 077 381	6.7%	1 241 350	7.7%	11 899 004	74.1%	16 050 231	8.3%	3 311 205	20.6%	118 204	.7%
Commercial	10 631 220	26.7%	2 315 451	5.8%	2 093 725	5.2%	24 848 775	62.3%	39 889 172	20.5%	4 413 922	11.1%	60 175	.2%
Households	11 314 309	8.5%	4 121 192	3.1%	4 406 132	3.3%	114 050 149	85.2%	133 891 781	69.0%	12 650 363	9.4%	14 722 752	11.0%
Other	189 117	4.3%	97 651	2.2%	109 814	2.5%	3 958 237	90.9%	4 354 819	2.2%	406 179	9.3%	7 491	.2%
Total By Customer Group	23 967 142	12.3%	7 611 675	3.9%	7 851 021	4.0%	154 756 165	79.7%	194 186 003	100.0%	20 781 669	10.7%	14 908 622	7.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 044 698	25.4%	1 710 653	6.2%	2 615 935	9.4%	16 397 839	59.1%	27 769 125	42.6%
Bulk Water	1 939 831	14.5%	462 744	3.5%	551 316	4.1%	10 392 340	77.9%	13 346 232	20.5%
PAVE deductions	503 685	83.1%	10 871	1.8%	6 858	1.1%	84 757	14.0%	606 171	9%
VAT (output less input)	270 205	87.3%	3 243	1.0%	597	.2%	35 575	11.5%	309 620	.5%
Pensions / Retirement	437 862	64.4%	(2 991)	(.4%)	6 409	.9%	238 452	25.1%	679 731	1.0%
Loan repayments	25 013	2.8%	12 537	1.4%	307 414	34.8%	537 492	60.9%	882 456	1.4%
Trade Creditors	4 668 670	28.8%	787 767	4.9%	1 160 107	7.2%	9 426 963	58.1%	16 222 008	24.9%
Auditor-General	10 049	5.8%	10 586	6.1%	2 126	1.2%	149 560	86.8%	172 321	.3%
Other	3 162 348	60.5%	5 433	.1%	(1 141)	-	2 057 899	39.4%	5 224 539	8.0%
Total	18 062 361	27.7%	3 000 843	4.6%	4 649 620	7.1%	39 499 378	60.6%	65 212 202	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	7 507 552	2 044 858	27.2%	2 044 858	27.2%	1 909 480	26.7%	7.1%
Property rates	1 687 667	496 334	29.4%	496 334	29.4%	458 931	29.6%	8.1%
Service charges - electricity revenue	2 184 209	385 467	17.6%	385 467	17.6%	500 479	22.9%	(23.0%)
Service charges - water revenue	631 538	226 179	35.8%	226 179	35.8%	128 670	20.2%	75.8%
Service charges - sanitation revenue	997 037	119 606	12.0%	119 606	12.0%	99 460	10.0%	20.3%
Service charges - refuse revenue	334 128	94 581	28.3%	94 581	28.3%	68 209	21.9%	38.7%
Rental of facilities and equipment	20 885	4 505	21.6%	4 505	21.6%	4 485	23.3%	.4%
Interest earned - external investments	54 473	10 401	19.1%	10 401	19.1%	17 757	16.1%	(41.4%)
Interest earned - outstanding debtors	88 009	10 982	12.5%	10 982	12.5%	20 750	34.9%	(47.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 712	2 130	10.8%	2 130	10.8%	3 932	21.7%	(45.8%)
Licences and permits	17 343	2 315	13.3%	2 315	13.3%	2 901	18.2%	(20.2%)
Agency services	43 909	6 067	13.8%	6 067	13.8%	5 525	16.1%	9.8%
Transfers and subsidies	1 230 979	419 560	34.1%	419 560	34.1%	361 799	31.8%	16.0%
Other revenue	797 862	265 302	33.3%	265 302	33.3%	231 550	29.7%	14.6%
Gains	1 428	-	-	1 428	-	5 032	-	(71.6%)
Operating Expenditure	7 506 953	1 961 566	26.1%	1 961 566	26.1%	1 958 213	27.4%	.2%
Employee related costs	2 354 465	520 881	22.1%	520 881	22.1%	531 423	23.5%	(2.0%)
Remuneration of councillors	72 766	15 908	21.9%	15 908	21.9%	15 357	22.4%	3.6%
Debt impairment	497 286	174 514	35.1%	174 514	35.1%	91 909	24.7%	89.9%
Depreciation and asset impairment	866 757	332 795	38.4%	332 795	38.4%	422 056	46.0%	(21.1%)
Finance charges	44 211	4 737	10.7%	4 737	10.7%	8 682	21.2%	(45.4%)
Bulk purchases	2 057 476	585 653	28.5%	585 653	28.5%	578 630	29.8%	1.2%
Other Materials	127 652	6 806	5.3%	6 806	5.3%	18 060	25.0%	(62.3%)
Contracted services	829 196	141 910	17.1%	141 910	17.1%	126 926	14.3%	11.8%
Transfers and subsidies	115 981	22 558	19.5%	22 558	19.5%	6 016	12.5%	275.0%
Other expenditure	541 164	154 917	28.6%	154 917	28.6%	156 413	29.2%	(1.0%)
Losses	-	886	-	886	-	2 739	-	(67.6%)
Surplus/(Deficit)	599	83 292		83 292		(48 733)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	808 929	27 770	3.4%	27 770	3.4%	34 045	3.5%	(18.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	10 171	-	10 171	-	1 344	-	656.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	809 528	121 233		121 233		(13 345)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	809 528	121 233		121 233		(13 345)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	809 528	121 233		121 233		(13 345)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	809 528	121 233		121 233		(13 345)		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 660 089	104 114	6.3%	104 114	6.3%	135 351	7.8%	(23.1%)
National Government	806 269	59 752	7.4%	59 752	7.4%	75 313	7.7%	(20.7%)
Provincial Government	-	-	-	-	-	744	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	153	-	153	-	-	-	(100.0%)
Transfers recognised - capital	806 269	59 905	7.4%	59 905	7.4%	76 056	7.3%	(21.2%)
Borrowing	230 800	-	-	-	-	-	-	-
Internally generated funds	623 019	44 209	7.1%	44 209	7.1%	59 294	9.4%	(25.4%)
Capital Expenditure Functional	1 660 239	104 150	6.3%	104 150	6.3%	135 351	7.8%	(23.1%)
Municipal governance and administration	153 162	8 058	5.3%	8 058	5.3%	11 109	4.9%	(27.5%)
Executive and Council	20 518	809	3.9%	809	3.9%	7 350	15.5%	(89.0%)
Finance and administration	132 644	7 249	5.5%	7 249	5.5%	3 758	2.1%	92.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	362 267	26 677	7.4%	26 677	7.4%	21 148	6.5%	26.1%
Community and Social Services	10 800	979	9.1%	979	9.1%	439	3.6%	122.8%
Sport And Recreation	18 100	630	3.5%	630	3.5%	9 601	27.5%	(63.4%)
Public Safety	20 373	345	1.7%	345	1.7%	30	1%	1 040.8%
Housing	312 493	24 645	7.9%	24 645	7.9%	11 077	4.4%	122.5%
Health	500	78	15.7%	78	15.7%	-	-	(100.0%)
Economic and Environmental Services	543 957	33 431	6.1%	33 431	6.1%	49 093	7.6%	(31.9%)
Planning and Development	148 810	19 053	12.8%	19 053	12.8%	30 450	8.6%	(37.4%)
Road Transport	395 147	14 378	3.6%	14 378	3.6%	17 763	6.0%	(19.1%)
Environmental Protection	-	-	-	-	-	881	-	(100.0%)
Trading Services	518 879	18 666	3.6%	18 666	3.6%	47 835	9.5%	(61.0%)
Energy sources	121 377	7 215	5.9%	7 215	5.9%	23 641	23.1%	(69.5%)
Water Management	104 191	6 601	6.3%	6 601	6.3%	13 306	15.9%	(50.4%)
Waste Water Management	272 800	853	.3%	853	.3%	2 255	1.1%	(62.2%)
Waste Management	20 510	3 997	19.5%	3 997	19.5%	8 633	7.8%	(53.7%)
Other	81 975	17 318	21.1%	17 318	21.1%	6 166	18.3%	180.9%

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	7 737 522	2 775 284	35.9%	2 775 284	35.9%	-	-	(100.0%)
Property rates	1 527 339	367 671	24.1%	367 671	24.1%	-	-	(100.0%)
Service charges	3 209 775	686 291	21.4%	686 291	21.4%	-	-	(100.0%)
Other revenue	906 028	1 496 210	165.1%	1 496 210	165.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 230 979	10 215	.8%	10 215	.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	808 929	204 497	25.3%	204 497	25.3%	-	-	(100.0%)
Interest	54 473	10 401	19.1%	10 401	19.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(6 142 910)	(1 603 572)	26.1%	(1 603 572)	26.1%	-	-	(100.0%)
Suppliers and employees	(5 982 718)	(1 576 277)	26.3%	(1 576 277)	26.3%	-	-	(100.0%)
Finance charges	(44 211)	(4 737)	10.7%	(4 737)	10.7%	-	-	(100.0%)
Transfers and grants	(115 981)	(22 558)	19.5%	(22 558)	19.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 594 612	1 171 712	73.5%	1 171 712	73.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	(1 266)	-	(1 266)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	(1 266)	-	(1 266)	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 660 239)	(104 150)	6.3%	(104 150)	6.3%	-	-	(100.0%)

Capital assets	(1 660 239)	(104 150)	6.3%	(104 150)	6.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(1 660 239)	(105 416)	6.3%	(105 416)	6.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	220 090	(4 266)	(1.9%)	(4 266)	(1.9%)	1 190	15.6%	(458.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	230 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10 710)	(4 266)	39.8%	(4 266)	39.8%	1 190	15.6%	(458.4%)
Payments	54 396	-	-	-	-	-	-	-
Repayment of borrowing	54 396	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	274 486	(4 266)	(1.6%)	(4 266)	(1.6%)	1 190	15.6%	(458.4%)
Net Increase/(Decrease) in cash held	208 859	1 062 030	508.5%	1 062 030	508.5%	1 190	15.6%	89 118.7%
Cash/cash equivalents at the year begin:	(5 281 973)	1 360 408	(25.8%)	1 360 408	(25.8%)	1 174 680	71.2%	15.8%
Cash/cash equivalents at the year end:	(5 073 114)	2 434 697	(48.0%)	2 434 697	(48.0%)	1 169 657	70.5%	108.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	310 223	33.1%	86 556	9.2%	57 221	6.1%	483 873	51.6%	937 874	26.9%	-	-	47 210	5.0%
Trades and Other Receivables from Exchange Transactions - Electricity	145 505	45.7%	23 887	7.5%	13 736	4.3%	135 526	42.5%	318 654	9.1%	-	-	51 437	16.1%
Receivables from Non-exchange Transactions - Property Rates	266 939	30.9%	45 543	5.3%	32 875	3.8%	518 060	60.0%	863 417	24.8%	-	-	45 897	5.3%
Receivables from Exchange Transactions - Waste Water Management	94 081	32.2%	12 720	4.4%	7 938	2.7%	177 575	60.7%	292 314	8.4%	-	-	13 664	4.7%
Receivables from Exchange Transactions - Waste Management	105 441	28.2%	12 669	3.4%	7 791	2.1%	248 546	66.4%	374 447	10.7%	-	-	11 829	3.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	32	100.0%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	42 797	11.3%	8 756	2.3%	8 629	2.3%	317 116	84.0%	377 297	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33 625	10.4%	6 498	2.0%	4 156	1.3%	279 985	86.3%	324 264	9.3%	-	-	4 477	1.4%
Total By Income Source	998 610	28.6%	196 630	5.6%	132 345	3.8%	2 160 713	61.9%	3 488 298	100.0%	-	-	174 514	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	65 085	64.4%	9 818	9.7%	4 906	4.9%	21 196	21.0%	101 004	24.9%	-	-	-	-
Commercial	260 649	30.6%	50 216	5.9%	35 702	4.2%	506 170	59.4%	852 736	24.4%	-	-	-	-
Households	672 876	26.5%	136 597	5.4%	91 738	3.6%	1 633 347	64.4%	2 534 557	72.7%	-	-	174 514	6.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	998 610	28.6%	196 630	5.6%	132 345	3.8%	2 160 713	61.9%	3 488 298	100.0%	-	-	174 514	5.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 537	100.0%	-	-	-	-	-	-	138 537	19.7%
Bulk Water	22 280	100.0%	-	-	-	-	-	-	22 280	3.2%
PAYE deductions	29 695	100.0%	-	-	-	-	-	-	29 695	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	32 919	100.0%	-	-	-	-	-	-	32 919	4.7%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	2.8%
Trade Creditors	208 453	100.0%	-	-	-	-	-	-	208 453	29.6%
Auditor-General	420	100.0%	-	-	-	-	-	-	420	1%
Other	252 358	100.0%	-	-	-	-	-	-	252 358	35.8%
Total	704 172	100.0%	-	-	-	-	-	-	704 172	100.0%

Contact Details

Municipal Manager	M Andile Shihla	043 705 1046
Financial Manager	M Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	(5 600)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 574 212	787.1%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	1 568 612	10.1%	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	206 804	13.2%	93 598	6.0%	82 258	5.3%	1 181 120	75.5%	1 563 781	19.7%	58 583	3.7%	2 898 754	185.4%
Trade and Other Receivables from Exchange Transactions - Electricity	323 108	31.3%	82 072	7.9%	41 533	4.0%	587 221	56.8%	1 033 934	13.0%	1 778	.2%	1 855 611	179.5%
Receivables from Non-exchange Transactions - Property Rates	2 097 062	72.1%	59 907	2.1%	39 877	1.4%	710 150	24.4%	2 906 996	36.5%	20 405	.7%	3 080 998	106.0%
Receivables from Exchange Transactions - Waste Water Management	77 866	11.6%	41 784	6.2%	32 097	4.8%	522 171	77.5%	673 918	8.5%	25 866	3.8%	1 413 003	209.7%
Receivables from Exchange Transactions - Waste Management	38 289	9.9%	15 431	4.0%	14 120	3.6%	320 798	82.5%	388 637	4.9%	16 801	4.3%	913 645	235.1%
Receivables from Exchange Transactions - Property Rental Debtors	3 378	9.1%	1 210	3.3%	1 120	3.0%	31 391	84.6%	37 098	.5%	-	-	97 787	263.6%
Interest on Arrear Debtor Accounts	46 149	4.5%	28 997	2.8%	27 585	2.7%	919 519	90.0%	1 022 251	12.9%	15 531	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 584	2.9%	2 818	.9%	2 590	.8%	313 207	95.4%	328 199	4.1%	4 689	1.4%	-	-
Total By Income Source	2 802 240	35.2%	325 818	4.1%	241 179	3.0%	4 585 578	57.6%	7 954 815	100.0%	143 652	1.8%	10 259 799	129.0%
Debtors Age Analysis By Customer Group														
Organs of State	103 040	36.7%	26 713	9.5%	16 369	5.8%	134 831	48.0%	280 954	3.5%	-	-	-	-
Commercial	1 329 271	46.7%	112 485	4.0%	61 141	2.1%	1 340 905	47.2%	2 843 802	35.7%	-	-	-	-
Households	1 369 930	28.4%	186 620	3.9%	163 669	3.4%	3 109 841	64.4%	4 830 059	60.7%	143 652	3.0%	10 259 799	212.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 802 240	35.2%	325 818	4.1%	241 179	3.0%	4 585 578	57.6%	7 954 815	100.0%	143 652	1.8%	10 259 799	129.0%

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	304 113	100.0%	-	-	-	-	-	-	304 113	22.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	45 962	100.0%	-	-	-	-	-	-	45 962	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 342	2.6%	712	.1%	73 030	7.2%	921 194	90.2%	1 021 278	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	376 418	27.4%	712	.1%	73 030	5.3%	921 194	67.2%	1 371 354	100.0%

Contact Details

Municipal Manager	Ms Noxolo Nqwazi	041 506 3209
Financial Manager	M S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(59 820)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(59 820)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 091	(305)	(14.6%)	(305)	(14.6%)	26	-	(1 268.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 091	(305)	(14.6%)	(305)	(14.6%)	26	.8%	(1 268.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 091	(305)	(14.6%)	(305)	(14.6%)	26	-	(1 268.6%)
Net Increase/(Decrease) in cash held	764 847	(65 947)	(8.6%)	(65 947)	(8.6%)	(1 437)	(.3%)	4 489.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	764 847	(70 072)	(9.2%)	(70 072)	(9.2%)	(1 437)	(.3%)	4 776.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 076	10.1%	2 026	6.7%	2 424	8.0%	22 853	75.2%	30 378	21.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 507	41.5%	1 433	13.2%	878	8.1%	4 032	37.2%	10 851	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 402	30.7%	10 479	24.0%	473	1.1%	19 251	44.1%	43 604	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 587	24.2%	2 012	8.7%	935	4.0%	14 566	63.1%	23 101	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 173	17.4%	2 288	7.7%	1 327	4.5%	21 010	70.5%	29 798	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	125	3.8%	90	2.7%	58	1.8%	3 018	91.7%	3 291	2.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	31 871	22.6%	18 328	13.0%	6 094	4.3%	84 729	60.1%	141 021	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	10 723	32.6%	8 324	25.3%	1 185	3.6%	12 662	38.5%	32 894	23.3%	-	-	-	-
Households	21 148	19.6%	10 004	9.3%	4 908	4.5%	72 067	66.6%	108 127	76.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 871	22.6%	18 328	13.0%	6 094	4.3%	84 729	60.1%	141 021	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	(4 500)	(3.4%)	(5 079)	(3.9%)	14 151	10.8%	126 277	96.5%	130 850	66.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 135	16.5%	554	9%	6 257	10.2%	44 417	72.4%	61 364	31.2%
Auditor-General	(398)	(8.5%)	(240)	(5.1%)	(246)	(5.7%)	5 611	119.2%	4 706	2.4%
Other	3	100.0%	-	-	-	-	-	-	3	-
Total	5 239	2.7%	(4 764)	(2.4%)	20 142	10.2%	176 305	89.5%	196 923	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	260 677	86 749	33.3%	86 749	33.3%	79 940	33.9%	8.5%
Property rates	18 928	18 692	98.8%	18 692	98.8%	18 642	103.4%	.3%
Service charges - electricity revenue	134 322	32 433	24.1%	32 433	24.1%	29 530	24.7%	9.8%
Service charges - water revenue	13 653	3 667	26.9%	3 667	26.9%	3 146	20.0%	16.6%
Service charges - sanitation revenue	5 726	1 293	22.6%	1 293	22.6%	1 426	26.2%	(9.3%)
Service charges - refuse revenue	8 333	1 904	22.8%	1 904	22.8%	2 013	25.5%	(5.4%)
Rental of facilities and equipment	308	236	76.7%	236	76.7%	117	30.0%	101.3%
Interest earned - external investments	1 000	95	9.5%	95	9.5%	413	48.6%	(77.0%)
Interest earned - outstanding debtors	5 739	966	16.8%	966	16.8%	1 165	27.8%	(17.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	422	41	9.8%	41	9.8%	55	13.0%	(24.7%)
Licences and permits	500	28	5.5%	28	5.5%	152	31.7%	(81.8%)
Agency services	998	314	31.5%	314	31.5%	298	35.1%	5.2%
Transfers and subsidies	64 593	26 940	41.7%	26 940	41.7%	22 735	37.3%	18.5%
Other revenue	6 147	140	2.3%	140	2.3%	248	19.5%	(43.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	306 174	73 813	24.1%	73 813	24.1%	71 590	25.3%	3.1%
Employee related costs	89 702	19 609	21.9%	19 609	21.9%	19 400	23.3%	1.1%
Remuneration of councillors	4 430	1 031	23.3%	1 031	23.3%	982	23.1%	5.0%
Debt impairment	15 740	3 935	25.0%	3 935	25.0%	2 776	25.0%	41.8%
Depreciation and asset impairment	42 904	10 726	25.0%	10 726	25.0%	10 545	25.0%	1.7%
Finance charges	5 228	-	-	-	-	-	-	-
Bulk purchases	104 032	32 223	31.0%	32 223	31.0%	30 779	31.6%	4.7%
Other Materials	4 242	499	11.8%	499	11.8%	842	18.0%	(40.8%)
Contracted services	8 548	1 210	14.2%	1 210	14.2%	991	11.7%	22.2%
Transfers and subsidies	892	881	98.9%	881	98.9%	841	95.2%	4.8%
Other expenditure	30 458	3 698	12.1%	3 698	12.1%	4 433	17.2%	(16.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 497)	12 936		12 936		8 350		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 540	7 551	22.5%	7 551	22.5%	16	.1%	45 815.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 956)	20 486		20 486		8 367		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 956)	20 486		20 486		8 367		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 956)	20 486		20 486		8 367		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 956)	20 486		20 486		8 367		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 580	6 755	18.0%	6 755	18.0%	4 282	15.5%	57.7%
National Government	33 540	6 562	19.6%	6 562	19.6%	4 051	15.0%	62.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	53	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 540	6 562	19.6%	6 562	19.6%	4 105	15.2%	59.9%
Borrowing	3 150	-	-	-	-	-	-	-
Internally generated funds	890	193	21.7%	193	21.7%	178	29.1%	8.8%
Capital Expenditure Functional	37 580	6 755	18.0%	6 755	18.0%	4 282	15.5%	57.7%
Municipal governance and administration	13 740	1 890	13.8%	1 890	13.8%	1 828	13.3%	3.4%
Executive and Council	10	-	-	-	-	-	-	-
Finance and administration	13 730	1 890	13.8%	1 890	13.8%	1 828	13.3%	3.4%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	460	-	-	-	-	59	14.8%	(100.0%)
Community and Social Services	460	-	-	-	-	6	14.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	53	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 750	1	-	1	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 750	1	-	1	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 630	4 864	23.6%	4 864	23.6%	2 395	17.3%	103.1%
Energy sources	5 550	149	2.7%	149	2.7%	151	18.9%	(1.8%)
Water Management	5 040	759	15.1%	759	15.1%	2 244	17.2%	(66.2%)
Waste Water Management	10 040	3 956	39.4%	3 956	39.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	282 263	64 616	22.9%	64 616	22.9%	-	-	(100.0%)
Property rates	17 035	2 713	15.9%	2 713	15.9%	-	-	(100.0%)
Service charges	152 556	30 365	19.9%	30 365	19.9%	-	-	(100.0%)
Other revenue	8 374	6 025	71.9%	6 025	71.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	64 593	25 513	39.5%	25 513	39.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	33 540	-	-	-	-	-	-	-
Interest	6 165	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(250 627)	-	-	-	-	-	-	-
Suppliers and employees	(249 011)	-	-	-	-	-	-	-
Finance charges	(725)	-	-	-	-	-	-	-
Transfers and grants	(892)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 636	64 616	204.2%	64 616	204.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(3)	(3)	100.0%	(3)	100.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(3)	(3)	100.0%	(3)	100.0%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 580)	(2 171)	5.8%	(2 171)	5.8%	(1)	-	154 991.1%

Capital assets	(37 580)	(2 171)	5.8%	(2 171)	5.8%	(1)	-	154 991.1%
Net Cash from(used) Investing Activities	(37 583)	(2 174)	5.8%	(2 174)	5.8%	(1)	-	155 204.1%
Cash Flow from Financing Activities								
Receipts	13 437	(496)	(3.7%)	(496)	(3.7%)	(7)	7.5%	6 577.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 750	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 687	(496)	(18.5%)	(496)	(18.5%)	(7)	7.5%	6 577.1%
Payments	(1 531)	-	-	-	-	-	-	-
Repayment of borrowing	(1 531)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	11 906	(496)	(4.2%)	(496)	(4.2%)	(7)	7.5%	6 577.1%
Net Increase/(Decrease) in cash held	5 959	61 946	1 039.5%	61 946	1 039.5%	(9)	-	(701 715.4%)
Cash/cash equivalents at the year begin:	500	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 459	61 946	959.1%	61 946	959.1%	(9)	-	(701 715.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 572	13.6%	1 203	6.4%	663	3.5%	14 434	76.5%	18 871	16.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	12 564	46.1%	2 592	9.5%	964	3.5%	11 158	40.9%	27 278	23.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 917	45.6%	199	.7%	85	.3%	15 150	53.4%	28 351	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	990	10.9%	277	3.1%	247	2.7%	7 546	83.3%	9 059	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 401	11.0%	384	3.0%	327	2.6%	10 659	83.5%	12 771	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	2.3%	2	.6%	2	.5%	321	96.6%	333	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	335	2.1%	59	.4%	43	.3%	15 720	97.3%	16 157	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(639)	(58.8%)	13	1.2%	19	1.8%	1 695	155.8%	1 088	1.0%	-	-	-	-
Total By Income Source	30 146	26.5%	4 730	4.2%	2 351	2.1%	76 682	67.3%	113 908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 650	36.5%	526	4.1%	324	2.5%	7 256	56.9%	12 756	11.2%	-	-	-	-
Commercial	2 785	41.3%	123	1.8%	114	1.7%	3 719	55.2%	6 739	5.9%	-	-	-	-
Households	9 364	14.4%	2 381	3.7%	1 619	2.5%	51 455	79.4%	64 820	56.9%	-	-	-	-
Other	13 347	45.1%	1 700	5.7%	293	1.0%	14 253	48.2%	29 593	26.0%	-	-	-	-
Total By Customer Group	30 146	26.5%	4 730	4.2%	2 351	2.1%	76 682	67.3%	113 908	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	899	100.0%	-	-	-	-	-	-	899	6.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	13 519	100.0%	13 519	91.0%
Trade Creditors	5	2.5%	70	32.5%	9	4.0%	132	61.0%	216	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5	2.3%	114	50.6%	6	2.7%	99	44.3%	224	1.5%
Total	910	6.1%	184	1.2%	15	.1%	13 750	92.5%	14 859	100.0%

Contact Details

Municipal Manager	M Thabiso Klaas	042 243 6403
Financial Manager	M Nigel Delo	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	569 154	191 001	33.6%	191 001	33.6%	165 204	34.1%	15.6%
Property rates	98 587	53 613	54.4%	53 613	54.4%	52 165	64.0%	2.8%
Service charges - electricity revenue	154 880	35 050	23.1%	35 050	23.1%	42 443	26.2%	(15.5%)
Service charges - water revenue	97 439	30 326	31.1%	30 326	31.1%	1 306	1.7%	2 222.1%
Service charges - sanitation revenue	28 500	14 239	50.0%	14 239	50.0%	13 174	74.5%	8.1%
Service charges - refuse revenue	18 000	3 555	19.7%	3 555	19.7%	2 980	19.4%	19.3%
Rental of facilities and equipment	553	98	17.8%	98	17.8%	111	7.3%	(11.1%)
Interest earned - external investments	3 500	95	2.7%	95	2.7%	1 260	63.0%	(92.5%)
Interest earned - outstanding debtors	35 000	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	727	6 950	955.9%	6 950	955.9%	8 238	653.4%	(15.6%)
Licences and permits	5 700	1	-	1	-	3 227	90.4%	(100.0%)
Agency services	2 000	220	11.0%	220	11.0%	-	-	(100.0%)
Transfers and subsidies	114 068	45 509	39.9%	45 509	39.9%	39 425	37.6%	15.4%
Other revenue	10 000	546	5.5%	546	5.5%	876	8.4%	(37.7%)
Gains	200	-	-	-	-	-	-	-
Operating Expenditure	501 398	64 263	12.8%	64 263	12.8%	89 869	18.6%	(28.5%)
Employee related costs	198 818	30 854	15.5%	30 854	15.5%	42 285	22.3%	(27.0%)
Remuneration of councillors	12 700	1 903	15.0%	1 903	15.0%	2 676	22.3%	(28.9%)
Debt impairment	43 000	2 137	5.0%	2 137	5.0%	836	2.3%	155.5%
Depreciation and asset impairment	33 500	-	-	-	-	-	-	-
Finance charges	10 000	1 849	18.5%	1 849	18.5%	1 541	14.7%	19.9%
Bulk purchases	124 500	14 161	11.4%	14 161	11.4%	28 439	26.1%	(50.2%)
Other Materials	17 962	1 812	10.1%	1 812	10.1%	3 670	24.0%	(50.6%)
Contracted services	35 629	6 471	18.2%	6 471	18.2%	5 573	20.3%	16.1%
Transfers and subsidies	100	-	-	-	-	-	-	-
Other expenditure	25 188	5 076	20.2%	5 076	20.2%	4 848	9.5%	4.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	67 756	126 739		126 739		75 335		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 047	17 808	41.4%	17 808	41.4%	3 478	8.0%	412.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	110 803	144 547		144 547		78 813		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	110 803	144 547		144 547		78 813		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	110 803	144 547		144 547		78 813		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110 803	144 547		144 547		78 813		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 261	12 103	29.3%	12 103	29.3%	5 524	14.1%	119.1%
National Government	37 432	12 103	32.3%	12 103	32.3%	5 524	14.7%	119.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	650	-	-	-	-	-	-	-
Transfers recognised - capital	38 082	12 103	31.8%	12 103	31.8%	5 524	14.7%	119.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 178	-	-	-	-	-	-	-
Capital Expenditure Functional	41 261	12 103	29.3%	12 103	29.3%	5 530	14.2%	118.9%
Municipal governance and administration	1 320	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 320	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	924	-	-	-	-	-	-	-
Community and Social Services	750	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	174	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 574	34	.5%	34	.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 574	34	.5%	34	.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 444	12 068	37.2%	12 068	37.2%	5 530	15.1%	118.3%
Energy sources	-	593	-	593	-	507	-	17.0%
Water Management	24 193	8 758	36.2%	8 758	36.2%	5 012	16.2%	74.8%
Waste Water Management	7 716	2 717	35.2%	2 717	35.2%	11	.2%	24 715.1%
Waste Management	535	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	532 962	56 831	10.7%	56 831	10.7%	57 413	11.2%	(1.0%)
Property rates	88 728	1	-	1	-	4	-	(87.3%)
Service charges	269 019	9 883	3.7%	9 883	3.7%	8 405	3.2%	17.6%
Other revenue	18 201	1 141	6.3%	1 141	6.3%	3 950	14.4%	(71.1%)
Transfers and Subsidies - Operational	113 968	45 806	40.2%	45 806	40.2%	41 054	39.1%	11.6%
Transfers and Subsidies - Capital	43 047	-	-	-	-	4 000	9.2%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(392 387)	(11 913)	3.0%	(11 913)	3.0%	40 194	-	(129.6%)
Suppliers and employees	(392 387)	(11 913)	3.0%	(11 913)	3.0%	40 194	-	(129.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 575	44 918	32.0%	44 918	32.0%	97 607	19.0%	(54.0%)
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 261)	(13 478)	32.7%	(13 478)	32.7%	(6 390)	16.4%	110.9%

Capital assets	(41 261)	(13 478)	32.7%	(13 478)	32.7%	(6 390)	16.4%	110.9%
Net Cash from/(used) Investing Activities	(41 061)	(13 478)	32.8%	(13 478)	32.8%	(6 390)	16.4%	110.9%
Cash Flow from Financing Activities								
Receipts	2 588	(104)	(4.0%)	(104)	(4.0%)	(126)	(14.9%)	(16.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 588	(104)	(4.0%)	(104)	(4.0%)	(126)	(14.9%)	(16.9%)
Payments	-	468	-	468	-	294	-	59.5%
Repayment of borrowing	-	468	-	468	-	294	-	59.5%
Net Cash from/(used) Financing Activities	2 588	364	14.1%	364	14.1%	168	19.9%	116.6%
Net Increase/(Decrease) in cash held	102 102	31 804	31.1%	31 804	31.1%	91 385	19.3%	(65.2%)
Cash/cash equivalents at the year begin:	23 779	33 708	141.8%	33 708	141.8%	72 396	387.3%	(53.4%)
Cash/cash equivalents at the year end:	125 881	65 512	52.0%	65 512	52.0%	163 781	33.2%	(60.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 349	4.7%	5 870	3.7%	4 090	2.6%	140 670	89.0%	157 978	22.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8 898	21.3%	3 753	9.0%	1 445	3.5%	27 591	66.2%	41 687	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 244	4.1%	3 690	2.1%	39 197	22.0%	127 913	71.8%	178 043	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 691	2.6%	1 232	1.9%	8 584	13.1%	53 840	82.4%	65 348	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 187	3.4%	932	2.6%	(583)	(1.7%)	33 645	95.6%	35 181	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	150 642	100.0%	150 642	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 257	3.5%	1 587	2.5%	2 567	4.0%	57 980	90.0%	64 391	9.3%	-	-	-	-
Total By Income Source	28 625	4.1%	17 063	2.5%	55 299	8.0%	592 281	85.4%	693 269	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 100	4.1%	1 795	3.5%	36 013	70.3%	11 298	22.1%	51 207	7.4%	-	-	-	-
Commercial	4 307	7.4%	2 283	3.9%	2 281	3.9%	49 236	84.7%	58 107	8.4%	-	-	-	-
Households	22 218	3.8%	12 985	2.2%	17 005	2.9%	531 747	91.1%	583 955	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 625	4.1%	17 063	2.5%	55 299	8.0%	592 281	85.4%	693 269	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	-	-	-	-	-	-	29 937	100.0%	29 937	27.5%
Bulk Water	720	1.6%	26	.1%	-	-	45 333	98.4%	46 080	42.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	387	3.7%	-	-	10 140	96.3%	10 526	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22 146	100.0%	22 146	20.4%
Total	720	.7%	413	.4%	-	-	107 556	99.0%	108 689	100.0%

Contact Details

Municipal Manager	Mr Moppe Mene	046 603 6131
Financial Manager	Mr Gerard Goliath	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	429 147	132 449	30.9%	132 449	30.9%	119 453	30.7%	10.9%
Property rates	132 266	35 881	27.1%	35 881	27.1%	33 965	28.5%	5.6%
Service charges - electricity revenue	75 502	19 185	25.4%	19 185	25.4%	19 140	27.1%	2%
Service charges - water revenue	42 928	15 319	35.7%	15 319	35.7%	9 271	23.5%	65.2%
Service charges - sanitation revenue	12 908	3 457	26.8%	3 457	26.8%	3 147	24.3%	9.9%
Service charges - refuse revenue	16 251	4 278	26.3%	4 278	26.3%	4 235	26.7%	1.0%
Rental of facilities and equipment	195	-	-	-	-	46	25.0%	(100.0%)
Interest earned - external investments	3 557	74	2.1%	74	2.1%	143	27.1%	(48.2%)
Interest earned - outstanding debtors	9 594	1 937	20.2%	1 937	20.2%	2 191	51.7%	(11.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	699	7	1.0%	7	1.0%	62	8.4%	(88.8%)
Licences and permits	14 730	2 473	16.8%	2 473	16.8%	2 573	18.6%	(3.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	111 909	47 098	42.1%	47 098	42.1%	41 553	39.7%	13.3%
Other revenue	8 608	2 717	31.6%	2 717	31.6%	3 126	41.5%	(13.1%)
Gains	-	23	-	23	-	-	-	(100.0%)
Operating Expenditure	429 146	74 639	17.4%	74 639	17.4%	83 390	22.0%	(10.5%)
Employee related costs	159 926	36 141	22.6%	36 141	22.6%	36 174	24.6%	(1.3%)
Remuneration of councillors	7 274	1 883	25.9%	1 883	25.9%	1 806	24.4%	4.3%
Debt impairment	22 779	159	.7%	159	.7%	281	1.5%	(43.4%)
Depreciation and asset impairment	36 144	-	-	-	-	-	-	-
Finance charges	1 237	400	32.3%	400	32.3%	468	16.7%	(14.6%)
Bulk purchases	63 137	13 613	21.6%	13 613	21.6%	19 562	30.8%	(30.4%)
Other Materials	17 161	2 265	13.2%	2 265	13.2%	2 913	21.3%	(22.2%)
Contracted services	68 489	11 859	17.3%	11 859	17.3%	11 199	17.2%	5.9%
Transfers and subsidies	2 944	684	23.2%	684	23.2%	807	31.2%	(15.2%)
Other expenditure	50 055	7 634	15.3%	7 634	15.3%	10 180	20.3%	(25.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	57 809		57 809		36 063		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 528	7 609	21.4%	7 609	21.4%	5 209	13.5%	46.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 201	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 730	65 418		65 418		41 273		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 730	65 418		65 418		41 273		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 730	65 418		65 418		41 273		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 730	65 418		65 418		41 273		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 318	10 939	24.7%	10 939	24.7%	6 738	9.8%	62.3%
National Government	35 178	6 532	18.6%	6 532	18.6%	4 651	17.9%	40.4%
Provincial Government	350	4 014	1 146.8%	4 014	1 146.8%	678	5.3%	491.9%
District Municipality	-	-	-	-	-	297	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 201	70	5.8%	70	5.8%	297	29.6%	(76.5%)
Transfers recognised - capital	36 729	10 616	28.9%	10 616	28.9%	5 627	14.2%	88.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 589	323	4.3%	323	4.3%	1 111	18.8%	(70.9%)
Capital Expenditure Functional	44 318	10 939	24.7%	10 939	24.7%	7 002	10.2%	56.2%
Municipal governance and administration	4 189	84	2.0%	84	2.0%	147	3.7%	(43.0%)
Executive and Council	1 280	71	5.6%	71	5.6%	43	25.3%	65.8%
Finance and administration	2 884	12	.4%	12	.4%	104	2.8%	(88.2%)
Internal audit	25	-	-	-	-	-	-	-
Community and Public Safety	12 342	795	6.4%	795	6.4%	798	5.1%	(5%)
Community and Social Services	700	109	15.6%	109	15.6%	699	8.5%	(84.4%)
Sport And Recreation	10 582	685	6.5%	685	6.5%	24	4%	2 701.2%
Public Safety	800	-	-	-	-	56	3.1%	(100.0%)
Housing	250	-	-	-	-	-	-	-
Health	10	-	-	-	-	19	47.1%	(100.0%)
Economic and Environmental Services	4 235	1 288	30.4%	1 288	30.4%	2 785	16.5%	(53.8%)
Planning and Development	612	20	3.3%	20	3.3%	-	-	(100.0%)
Road Transport	3 481	1 266	36.4%	1 266	36.4%	2 785	17.9%	(54.5%)
Environmental Protection	142	2	1.1%	2	1.1%	-	-	(100.0%)
Trading Services	23 502	8 774	37.3%	8 774	37.3%	3 272	10.2%	168.1%
Energy sources	600	-	-	-	-	-	-	-
Water Management	16 949	7 377	43.5%	7 377	43.5%	2 070	8.6%	256.4%
Waste Water Management	5 847	1 397	23.9%	1 397	23.9%	1 203	30.3%	16.2%
Waste Management	106	-	-	-	-	-	-	-
Other	50	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	445 773	147 316	33.0%	147 316	33.0%	120 375	30.4%	22.4%
Property rates	118 088	28 986	24.5%	28 986	24.5%	24 862	24.0%	16.6%
Service charges	153 805	35 464	23.1%	35 464	23.1%	33 398	27.2%	6.2%
Other revenue	25 442	4 602	18.1%	4 602	18.1%	5 155	19.8%	(10.7%)
Transfers and Subsidies - Operational	112 911	58 642	51.9%	58 642	51.9%	56 913	54.4%	3.0%
Transfers and Subsidies - Capital	35 528	19 621	55.2%	19 621	55.2%	-	-	(100.0%)
Interest	-	-	-	-	-	47	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(327 791)	(27 899)	8.5%	(27 899)	8.5%	54 649	(151.1%)	(151.1%)
Suppliers and employees	(324 710)	(27 899)	8.6%	(27 899)	8.6%	54 649	(151.1%)	(151.1%)
Finance charges	(1 237)	-	-	-	-	-	-	-
Transfers and grants	(1 844)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	117 982	119 417	101.2%	119 417	101.2%	175 024	44.3%	(31.8%)
Cash Flow from Investing Activities								
Receipts	(10)	-	-	-	-	-	-	-
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	(10)	-	-	-	-	-	-	-
Payments	(44 938)	(11 722)	26.1%	(11 722)	26.1%	(7 295)	10.6%	60.7%

Capital assets	(44 938)	(11 722)	26.1%	(11 722)	26.1%	(7 295)	10.6%	60.7%
Net Cash from(used) Investing Activities	(44 948)	(11 722)	26.1%	(11 722)	26.1%	(7 295)	10.8%	60.7%
Cash Flow from Financing Activities								
Receipts	(78)	11	(14.3%)	11	(14.3%)	12	.1%	(4.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(78)	11	(14.3%)	11	(14.3%)	12	36.3%	(4.0%)
Payments	1 956	-	-	-	-	-	-	-
Repayment of borrowing	1 956	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 878	11	.6%	11	.6%	12	.1%	(4.0%)
Net Increase/(Decrease) in cash held	74 912	107 706	143.8%	107 706	143.8%	167 741	47.8%	(35.8%)
Cash/cash equivalents at the year begin:	45 310	19 386	42.8%	19 386	42.8%	45 259	75.0%	(57.2%)
Cash/cash equivalents at the year end:	120 222	127 092	105.7%	127 092	105.7%	213 000	51.8%	(40.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 893	14.7%	4 663	11.6%	3 121	7.8%	26 444	65.9%	40 121	21.6%	33	.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 887	27.8%	2 597	14.8%	1 116	6.4%	8 955	51.0%	17 555	9.5%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 615	17.6%	3 927	7.2%	6 553	12.0%	34 608	63.3%	54 703	29.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 424	10.1%	677	4.8%	772	5.5%	11 259	79.7%	14 132	7.6%	3	-	-	-
Receivables from Exchange Transactions - Waste Management	1 436	9.0%	805	5.1%	771	4.8%	12 907	81.1%	15 919	8.6%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	152	2.6%	149	2.6%	143	2.5%	5 352	92.3%	5 796	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	675	2.3%	644	2.2%	602	2.0%	27 507	93.5%	29 428	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	528	6.8%	279	3.6%	278	3.6%	6 628	85.9%	7 712	4.2%	0	-	-	-
Total By Income Source	24 610	13.3%	13 742	7.4%	13 355	7.2%	133 659	72.1%	185 366	100.0%	38	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	493	5.9%	415	5.0%	4 046	48.7%	3 356	40.4%	8 311	4.5%	-	-	-	-
Commercial	3 261	12.0%	1 968	7.3%	939	3.5%	20 910	77.2%	27 078	14.6%	6	-	-	-
Households	20 856	13.9%	11 359	7.6%	8 370	5.6%	109 393	72.9%	149 977	80.9%	32	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 610	13.3%	13 742	7.4%	13 355	7.2%	133 659	72.1%	185 366	100.0%	38	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	276	100.0%	-	-	-	-	-	-	276	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	276	100.0%	-	-	-	-	-	-	276	100.0%

Contact Details

Municipal Manager	M Rolly Dumezweni	046 604 5566
Financial Manager	M Mlungisi Michael Klaas	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	220 224	64 132	29.1%	64 132	29.1%	27 107	13.4%	136.6%
Property rates	46 269	9 628	20.8%	9 628	20.8%	6 232	14.8%	54.5%
Service charges - electricity revenue	32 075	4 178	13.0%	4 178	13.0%	5 311	19.9%	(21.3%)
Service charges - water revenue	21 398	2 293	10.7%	2 293	10.7%	2 737	16.6%	(16.2%)
Service charges - sanitation revenue	3 027	436	14.4%	436	14.4%	546	18.9%	(20.3%)
Service charges - refuse revenue	5 974	841	14.1%	841	14.1%	902	15.8%	(6.7%)
Rental of facilities and equipment	61	-	-	-	-	4	6.4%	(100.0%)
Interest earned - external investments	413	67	16.2%	67	16.2%	137	10.1%	(50.9%)
Interest earned - outstanding debtors	4 271	852	19.9%	852	19.9%	574	5.1%	48.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 665	39	0.5%	39	0.5%	279	8.4%	(85.9%)
Licences and permits	1 915	163	8.5%	163	8.5%	469	25.6%	(65.3%)
Agency services	3 146	920	29.3%	920	29.3%	623	20.7%	47.8%
Transfers and subsidies	93 267	44 670	47.9%	44 670	47.9%	9 202	10.6%	385.5%
Other revenue	742	44	5.9%	44	5.9%	91	15.2%	(51.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	221 749	19 692	8.9%	19 692	8.9%	31 404	12.9%	(37.3%)
Employee related costs	85 493	6 580	7.7%	6 580	7.7%	12 815	15.7%	(48.7%)
Remuneration of councillors	7 906	744	9.4%	744	9.4%	1 079	14.5%	(31.1%)
Debt impairment	18 705	-	-	-	-	-	-	-
Depreciation and asset impairment	33 555	-	-	-	-	6 866	26.0%	(100.0%)
Finance charges	2 539	241	9.5%	241	9.5%	106	3.7%	127.9%
Bulk purchases	33 442	7 435	22.2%	7 435	22.2%	2 094	7.1%	255.1%
Other Materials	3 993	834	20.9%	834	20.9%	606	7.5%	37.7%
Contracted services	16 576	1 120	6.8%	1 120	6.8%	4 731	11.6%	(76.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	19 541	2 738	14.0%	2 738	14.0%	3 108	9.3%	(11.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 525)	44 440		44 440		(4 297)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 729	1 146	2.5%	1 146	2.5%	7 512	11.0%	(84.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 204	45 585		45 585		3 216		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 204	45 585		45 585		3 216		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 204	45 585		45 585		3 216		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 204	45 585		45 585		3 216		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 940	4 444	9.7%	4 444	9.7%	19 538	23.0%	(77.3%)
National Government	33 650	4 398	13.1%	4 398	13.1%	15 923	32.3%	(72.4%)
Provincial Government	11 265	-	-	-	-	585	3.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 915	4 398	9.8%	4 398	9.8%	16 508	24.6%	(73.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 025	46	4.5%	46	4.5%	3 030	33.9%	(98.5%)
Capital Expenditure Functional	45 940	4 444	9.7%	4 444	9.7%	19 538	23.0%	(77.3%)
Municipal governance and administration	200	46	23.0%	46	23.0%	1 221	46.3%	(96.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	200	46	23.0%	46	23.0%	1 221	59.9%	(96.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	200	-	-	-	-	1 778	37.4%	(100.0%)
Community and Social Services	-	-	-	-	-	1 778	86.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 770	1 016	4.9%	1 016	4.9%	4 138	15.1%	(75.4%)
Planning and Development	55	-	-	-	-	1 286	643.1%	(100.0%)
Road Transport	20 715	1 016	4.9%	1 016	4.9%	2 852	10.5%	(64.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 770	3 382	13.7%	3 382	13.7%	12 400	24.7%	(72.7%)
Energy sources	500	-	-	-	-	5 218	20.4%	(100.0%)
Water Management	16 660	530	3.2%	530	3.2%	3 944	46.7%	(86.6%)
Waste Water Management	7 540	2 852	37.8%	2 852	37.8%	3 239	21.3%	(12.0%)
Waste Management	70	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	245 214	-	-	-	-	-	-	-
Property rates	39 329	-	-	-	-	-	-	-
Service charges	53 103	-	-	-	-	-	-	-
Other revenue	12 374	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	93 267	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	46 729	-	-	-	-	-	-	-
Interest	413	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	4 297	(523)	(12.2%)	(523)	(12.2%)	(246)	(7%)	112.7%
Suppliers and employees	4 297	(523)	(12.2%)	(523)	(12.2%)	(246)	(7%)	112.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	249 511	(523)	(.2%)	(523)	(.2%)	(246)	(7%)	112.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 940)	-	-	-	-	-	-	-

Capital assets	(45 940)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(45 940)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	56	(5)	(8.3%)	(5)	(8.3%)	2	4.3%	(296.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	56	(5)	(8.3%)	(5)	(8.3%)	2	4.3%	(296.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	56	(5)	(8.3%)	(5)	(8.3%)	2	4.3%	(296.8%)
Net Increase/(Decrease) in cash held	203 628	(528)	(.3%)	(528)	(.3%)	(243)	(.7%)	116.7%
Cash/cash equivalents at the year begin:	1 656	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	205 284	(528)	(.3%)	(528)	(.3%)	(243)	(.7%)	116.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 895	7.5%	(4)	-	1 263	3.3%	34 406	89.2%	38 561	23.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 533	16.8%	(3)	-	1 640	10.9%	10 905	72.3%	15 075	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 956	7.6%	(86)	(1%)	22 609	28.9%	49 641	63.5%	78 121	46.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	546	6.8%	(0)	-	327	4.0%	7 219	89.2%	8 091	4.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 020	6.1%	(1)	-	691	4.1%	14 963	89.7%	16 673	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	970	8.9%	-	-	617	5.7%	9 327	85.5%	10 914	6.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(5)	100.0%	(5)	-	-	-	-	-
Total By Income Source	13 920	8.3%	(94)	(1%)	27 147	16.2%	126 455	75.5%	167 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 647	6.7%	(14)	-	21 986	40.3%	28 886	53.0%	54 505	32.6%	-	-	-	-
Commercial	3 263	17.4%	(4)	-	1 244	6.6%	14 216	75.9%	18 718	11.2%	-	-	-	-
Households	6 810	7.3%	(75)	(1%)	3 850	4.1%	82 531	88.6%	93 116	55.6%	-	-	-	-
Other	200	18.3%	-	-	67	6.2%	822	75.5%	1 090	7%	-	-	-	-
Total By Customer Group	13 920	8.3%	(94)	(1%)	27 147	16.2%	126 455	75.5%	167 428	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	2 368	26.7%	3 171	35.7%	986	11.1%	2 354	26.5%	8 879	32.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 529	15.2%	1 167	7.0%	2 902	17.4%	10 070	60.4%	16 667	61.1%
Auditor-General	97	5.6%	-	-	18	1.1%	1 627	93.4%	1 743	6.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 994	18.3%	4 338	15.9%	3 907	14.3%	14 050	51.5%	27 289	100.0%

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(56 912)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(56 925)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	17 378	241	1.4%	241	1.4%	173	1.3%	39.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17 378	241	1.4%	241	1.4%	173	1.3%	39.4%
Payments	(9 608)	48	(.5%)	48	(.5%)	-	-	(100.0%)
Repayment of borrowing	(9 608)	48	(.5%)	48	(.5%)	-	-	(100.0%)
Net Cash from(used) Financing Activities	7 771	289	3.7%	289	3.7%	173	1.3%	67.4%
Net Increase/(Decrease) in cash held	(11 865)	262 420	(2 211.8%)	262 420	(2 211.8%)	188 823	10.8%	39.0%
Cash/cash equivalents at the year begin:	76 328	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	64 464	262 420	407.1%	262 420	407.1%	188 823	19.5%	39.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 167	16.5%	4 430	7.2%	2 849	4.6%	44 320	71.8%	61 766	24.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	21 434	52.0%	5 178	12.6%	1 254	3.0%	13 380	32.4%	41 246	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 926	18.2%	23 643	36.2%	1 114	1.7%	28 689	43.9%	65 372	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 704	20.2%	2 134	7.6%	1 062	3.8%	19 351	68.5%	28 251	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 678	14.5%	1 338	4.1%	1 053	3.3%	25 271	78.1%	32 341	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	67	.3%	207	1.1%	82	.4%	19 367	98.2%	19 723	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 880)	(1 313.6%)	2 350	207.4%	360	31.8%	13 302	1 174.3%	1 133	.5%	-	-	-	-
Total By Income Source	39 097	15.6%	39 281	15.7%	7 775	3.1%	163 680	65.5%	249 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 346	13.2%	3 065	30.2%	407	4.0%	5 344	52.6%	10 161	4.1%	-	-	-	-
Commercial	6 119	46.4%	1 148	8.7%	430	3.3%	5 498	41.7%	13 195	5.3%	-	-	-	-
Households	31 632	14.0%	35 067	15.5%	6 938	3.1%	152 838	67.5%	226 476	90.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 097	15.6%	39 281	15.7%	7 775	3.1%	163 680	65.5%	249 832	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	24 814	100.0%	-	-	-	-	-	-	24 814	27.1%
Bulk Water	0	(.1%)	0	(.1%)	(0)	.2%	(151)	99.9%	(151)	(.2%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	58 600	100.0%	-	-	-	-	-	-	58 600	63.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 873	51.4%	1 171	20.9%	243	4.3%	1 307	23.4%	5 594	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	3.1%
Total	86 288	94.1%	1 171	1.3%	242	.3%	3 955	4.3%	91 656	100.0%

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2000
Financial Manager	Mr Riaz Lorgat	042 200 2045

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(25 612)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(25 612)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	105	(9)	(8.3%)	(9)	(8.3%)	4	967.9%	(320.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	(9)	(8.3%)	(9)	(8.3%)	4	967.9%	(320.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	105	(9)	(8.3%)	(9)	(8.3%)	4	967.9%	(320.0%)
Net Increase/(Decrease) in cash held	(3 557)	37 253	(1 047.3%)	37 253	(1 047.3%)	25 433	24.0%	46.5%
Cash/cash equivalents at the year begin:	3 705	(54 999)	(1 484.3%)	(54 999)	(1 484.3%)	(10 006)	-	449.6%
Cash/cash equivalents at the year end:	148	(26 159)	(17 650.8%)	(26 159)	(17 650.8%)	6 397	6.0%	(508.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 093	4.3%	2 968	4.1%	1 975	2.7%	64 383	88.9%	72 419	39.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8	1.5%	7	1.3%	5	.9%	487	96.2%	507	.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 729	6.7%	847	2.1%	766	1.9%	36 143	89.3%	40 484	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 544	3.2%	835	1.8%	829	1.7%	44 509	93.3%	47 718	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	706	3.2%	408	1.9%	402	1.8%	20 445	93.1%	21 961	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	1.2%	13	1.2%	13	1.2%	1 058	96.4%	1 098	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	5.4%	0	5.4%	0	6.1%	2	83.0%	2	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 093	4.4%	5 078	2.8%	3 991	2.2%	167 027	90.7%	184 189	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	122	11.6%	34	3.3%	23	2.2%	871	82.9%	1 050	.6%	-	-	-	-
Commercial	1 410	8.9%	489	3.1%	423	2.7%	13 543	85.4%	15 865	8.6%	-	-	-	-
Households	6 562	3.9%	4 555	2.7%	3 544	2.1%	152 613	91.2%	167 274	90.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 093	4.4%	5 078	2.8%	3 991	2.2%	167 027	90.7%	184 189	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	-	-	-	-	(32)	100.0%	-	-	(32)	(.9%)
Bulk Water	-	-	-	-	-	-	10	100.0%	10	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	598	64.9%	71	7.8%	(169)	(18.3%)	420	45.6%	921	25.9%
Auditor-General	-	-	-	-	(1 135)	(42.7%)	3 795	142.7%	2 660	74.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	598	16.8%	71	2.0%	(1 336)	(37.5%)	4 226	118.7%	3 559	100.0%

Contact Details

Municipal Manager	Mr Pumelelo Kato	042 288 7213
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	164 212	48 027	29.2%	48 027	29.2%	85 459	57.4%	(43.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	15	1.1%	15	1.1%	772	55.2%	(98.1%)
Interest earned - external investments	10 000	3 207	32.1%	3 207	32.1%	6 762	45.1%	(52.6%)
Interest earned - outstanding debtors	-	0	-	0	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	4	-	4	-	15	-	(76.3%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	50	-	-	-	-	-	-	-
Transfers and subsidies	101 433	44 686	44.1%	44 686	44.1%	77 886	80.4%	(42.6%)
Other revenue	51 329	116	2%	116	2%	24	1%	381.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	164 212	25 260	15.4%	25 260	15.4%	41 503	27.9%	(39.1%)
Employee related costs	49 092	9 622	19.6%	9 622	19.6%	19 708	42.9%	(51.2%)
Remuneration of councillors	8 331	1 526	18.3%	1 526	18.3%	3 155	38.5%	(51.6%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 300	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	28	-	28	-	82	-	(66.1%)
Contracted services	2 300	314	13.7%	314	13.7%	1 915	79.8%	(83.6%)
Transfers and subsidies	35 349	4 598	13.0%	4 598	13.0%	7 499	23.8%	(38.7%)
Other expenditure	66 840	9 172	13.7%	9 172	13.7%	9 145	15.5%	3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	22 767		22 767		43 957		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	22 767		22 767		43 957		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	22 767		22 767		43 957		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	22 767		22 767		43 957		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	22 767		22 767		43 957		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 094	318	6.2%	318	6.2%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 094	318	6.2%	318	6.2%	-	-	(100.0%)
Capital Expenditure Functional	5 094	908	17.8%	908	17.8%	2 030	143.2%	(55.3%)
Municipal governance and administration	5 094	848	16.6%	848	16.6%	2 030	178.7%	(58.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 094	848	16.6%	848	16.6%	2 030	178.7%	(58.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	60	-	60	-	-	-	(100.0%)
Community and Social Services	-	60	-	60	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	147 975	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	37 138	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	95 837	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	15 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	20	-	-	-	-	-	-	-
Suppliers and employees	20	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	147 995							
Cash Flow from Investing Activities								
Receipts	(228)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(228)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(228)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 094)							

Capital assets	(5 094)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(5 322)	-	-	-	-	-	-	-
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	142 673	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	40 089	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	182 762	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	14	11.7%	1	.9%	101	86.4%	116	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	(9.3%)	-	-	0	109.3%	-	-	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	2 088	59.9%	1 400	40.1%	3 489	96.8%	-	-	-	-
Total By Income Source	1	-	14	.4%	2 090	58.0%	1 501	41.6%	3 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	13	.3%	2 088	58.1%	1 493	41.5%	3 594	99.7%	-	-	-	-
Commercial	-	-	-	-	0	14.3%	0	85.7%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	9.2%	1	9.2%	1	10.0%	8	71.6%	12	.3%	-	-	-	-
Total By Customer Group	1	-	14	.4%	2 090	58.0%	1 501	41.6%	3 605	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 414	96.2%	123	3.5%	9	.3%	1	-	3 548	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 414	96.2%	123	3.5%	9	.3%	1	-	3 548	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mrs K Abrahams	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	312 357	124 181	39.8%	124 181	39.8%	110 945	35.4%	11.9%
Property rates	9 500	-	-	-	-	126	1.6%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	-	-	-	-	58	5.8%	(100.0%)
Rental of facilities and equipment	1 850	452	24.4%	452	24.4%	475	23.8%	(5.0%)
Interest earned - external investments	3 500	184	5.3%	184	5.3%	415	11.8%	(55.5%)
Interest earned - outstanding debtors	-	-	-	-	-	341	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 500	18	1.2%	18	1.2%	469	23.4%	(96.2%)
Licences and permits	1 200	2 732	227.6%	2 732	227.6%	1 496	99.8%	82.5%
Agency services	900	-	-	-	-	-	-	-
Transfers and subsidies	282 087	119 507	42.4%	119 507	42.4%	105 976	37.6%	12.8%
Other revenue	11 320	1 288	11.4%	1 288	11.4%	1 589	13.1%	(19.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	352 001	13 342	3.8%	13 342	3.8%	16 044	4.6%	(16.8%)
Employee related costs	129 282	-	-	-	-	2 788	2.2%	(100.0%)
Remuneration of councillors	26 984	-	-	-	-	-	-	-
Debt impairment	1 200	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	89 498	9 341	10.4%	9 341	10.4%	6 578	7.9%	42.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	50 038	4 001	8.0%	4 001	8.0%	6 678	13.0%	(40.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 644)	110 838		110 838		94 901		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 595	13 133	22.0%	13 133	22.0%	20 585	34.3%	(26.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 951	123 971		123 971		115 486		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 951	123 971		123 971		115 486		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 951	123 971		123 971		115 486		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 951	123 971		123 971		115 486		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	83 151	12 208	14.7%	12 208	14.7%	19 172	25.8%	(36.3%)
National Government	47 711	9 859	20.7%	9 859	20.7%	18 114	31.7%	(45.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 711	9 859	20.7%	9 859	20.7%	18 114	31.7%	(45.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	35 440	2 349	6.6%	2 349	6.6%	1 059	6.2%	121.9%
Capital Expenditure Functional	83 151	12 208	14.7%	12 208	14.7%	19 172	25.8%	(36.3%)
Municipal governance and administration	17 908	1 188	6.6%	1 188	6.6%	2 116	26.6%	(43.9%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	17 908	1 188	6.6%	1 188	6.6%	2 116	26.6%	(43.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 572	2 460	14.8%	2 460	14.8%	6 410	29.6%	(61.6%)
Community and Social Services	6 152	1 376	22.4%	1 376	22.4%	1 465	18.4%	(6.1%)
Sport And Recreation	10 419	1 084	10.4%	1 084	10.4%	4 945	36.1%	(78.1%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 466	8 561	18.4%	8 561	18.4%	10 385	23.4%	(17.6%)
Planning and Development	500	-	-	-	-	-	-	-
Road Transport	45 966	8 561	18.6%	8 561	18.6%	10 385	23.4%	(17.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 205	-	-	-	-	261	87.0%	(100.0%)
Energy sources	2 205	-	-	-	-	261	87.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	371 952							
Property rates	9 500	-	-	-	-	-	-	-
Service charges	500	-	-	-	-	-	-	-
Other revenue	20 270	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	282 087	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 595	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	295 801							
Suppliers and employees	295 801	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	667 753							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(85 152)							

Capital assets	(85 152)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(85 152)	-	-	-	-	-	-	-
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	582 602	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	15 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	597 602	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(25)	(.1%)	(15)	(.1%)	(21)	(.1%)	18 048	100.3%	17 988	67.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	2 116	100.0%	2 116	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 618	100.0%	6 618	24.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	.4%	-	-	-	-	(176)	99.6%	(177)	(.7%)	-	-	-	-
Total By Income Source	(25)	(.1%)	(15)	(.1%)	(21)	(.1%)	26 606	100.2%	26 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6)	(.1%)	(1)	-	(0)	-	5 821	100.1%	5 815	21.9%	-	-	-	-
Commercial	(11)	(.1%)	(6)	(.1%)	(15)	(.2%)	8 019	100.4%	7 986	30.1%	-	-	-	-
Households	(8)	(.1%)	(8)	(.1%)	(5)	-	12 004	100.2%	11 982	45.1%	-	-	-	-
Other	-	-	-	-	-	-	762	100.0%	762	2.9%	-	-	-	-
Total By Customer Group	(25)	(.1%)	(15)	(.1%)	(21)	(.1%)	26 606	100.2%	26 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	2.3%	7	2.8%	(150)	(57.4%)	399	152.2%	262	33.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	533	100.0%	-	-	-	-	-	-	533	67.0%
Total	539	67.8%	7	.9%	(150)	(18.9%)	399	50.2%	795	100.0%

Contact Details

Municipal Manager	Mr N Nako	047 489 5808
Financial Manager	Mr V. Jamjam	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	377 052	141 283	37.5%	141 283	37.5%	130 189	38.1%	8.5%
Property rates	54 627	15 048	27.5%	15 048	27.5%	18 894	53.6%	(20.4%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 300	428	8.1%	428	8.1%	316	6.0%	35.5%
Rental of facilities and equipment	3 725	413	11.1%	413	11.1%	49	1.7%	741.1%
Interest earned - external investments	5 639	383	6.8%	383	6.8%	529	11.1%	(27.7%)
Interest earned - outstanding debtors	9 237	1 135	12.3%	1 135	12.3%	1 333	14.4%	(14.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 653	22	2%	22	2%	3	-	571.8%
Licences and permits	1 550	62	4.0%	62	4.0%	(7)	(5%)	(952.6%)
Agency services	4 500	-	-	-	-	-	-	-
Transfers and subsidies	280 246	123 514	44.1%	123 514	44.1%	109 036	41.0%	13.3%
Other revenue	1 325	279	21.1%	279	21.1%	10	6%	2 733.7%
Gains	250	-	-	-	-	27	10.7%	(100.0%)
Operating Expenditure	455 192	19 857	4.4%	19 857	4.4%	25 993	5.9%	(23.6%)
Employee related costs	194 262	15 546	8.0%	15 546	8.0%	17 742	8.9%	(12.4%)
Remuneration of councillors	24 707	1 998	8.1%	1 998	8.1%	1 904	8.2%	4.9%
Debt impairment	38 639	-	-	-	-	3 160	13.5%	(100.0%)
Depreciation and asset impairment	112 814	-	-	-	-	-	-	-
Finance charges	5	2	37.7%	2	37.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 720	64	3.7%	64	3.7%	6	1%	1 047.2%
Contracted services	31 871	200	6%	200	6%	2 014	7.7%	(90.1%)
Transfers and subsidies	4 000	418	10.5%	418	10.5%	-	-	(100.0%)
Other expenditure	47 174	1 629	3.5%	1 629	3.5%	1 167	2.4%	39.5%
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 140)	121 426		121 426		104 196		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	68 354	-	-	-	-	914	1.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 786)	121 426		121 426		105 110		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 786)	121 426		121 426		105 110		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 786)	121 426		121 426		105 110		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 786)	121 426		121 426		105 110		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	94 709	1 473	1.6%	1 473	1.6%	724	9%	103.4%
National Government	68 354	-	-	-	-	680	1.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	68 354	-	-	-	-	680	1.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	26 355	1 473	5.6%	1 473	5.6%	45	4%	3 188.0%
Capital Expenditure Functional	94 709	1 473	1.6%	1 473	1.6%	724	9%	103.4%
Municipal governance and administration	9 440	1 473	15.6%	1 473	15.6%	45	6%	3 188.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 440	1 473	15.6%	1 473	15.6%	45	6%	3 188.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 040	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	240	-	-	-	-	-	-	-
Housing	5 800	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 109	-	-	-	-	-	-	-
Planning and Development	3 785	-	-	-	-	-	-	-
Road Transport	64 324	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 120	-	-	-	-	680	6.6%	(100.0%)
Energy sources	10 470	-	-	-	-	680	7.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	650	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	406 517	138 966	34.2%	138 966	34.2%	-	-	(100.0%)
Property rates	32 776	851	2.6%	851	2.6%	-	-	(100.0%)
Service charges	3 180	64	2.0%	64	2.0%	-	-	(100.0%)
Other revenue	16 321	923	5.7%	923	5.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	280 247	134 019	47.8%	134 019	47.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	68 354	3 110	4.5%	3 110	4.5%	-	-	(100.0%)
Interest	5 639	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1)	-	-	-	-	(19 866)	3 497 561.6%	(100.0%)
Suppliers and employees	(1)	-	-	-	-	(19 866)	3 497 561.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	406 517	138 966	34.2%	138 966	34.2%	(19 866)	3 497 561.6%	(799.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(94 709)	(1 473)	1.6%	(1 473)	1.6%	-	-	(100.0%)

Capital assets	(94 709)	(1 473)	1.6%	(1 473)	1.6%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(94 709)	(1 473)	1.6%	(1 473)	1.6%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(0)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	-	-	-	-	-	-	-
Payments	0	-	-	-	-	-	-	-
Repayment of borrowing	0	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(0)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	311 807	137 493	44.1%	137 493	44.1%	(19 866)	572 181.7%	(792.1%)
Cash/cash equivalents at the year begin:	0	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	311 807	137 493	44.1%	137 493	44.1%	(19 866)	574 332.2%	(792.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Silumko Mahlasela	047 401 2400
Financial Manager	M Mzusekho Matomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	103 152	48 802	47.3%	48 802	47.3%	-	-	(100.0%)
Property rates	27 806	2 084	7.5%	2 084	7.5%	-	-	(100.0%)
Service charges - electricity revenue	7 434	1 830	24.6%	1 830	24.6%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 333	1 808	17.5%	1 808	17.5%	-	-	(100.0%)
Rental of facilities and equipment	2 200	6	.3%	6	.3%	-	-	(100.0%)
Interest earned - external investments	500	243	48.6%	243	48.6%	-	-	(100.0%)
Interest earned - outstanding debtors	1 500	1 778	118.6%	1 778	118.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	2 300	3	.1%	3	.1%	-	-	(100.0%)
Agency services	700	-	-	-	-	-	-	-
Transfers and subsidies	49 497	40 975	82.8%	40 975	82.8%	-	-	(100.0%)
Other revenue	881	76	8.6%	76	8.6%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	103 222	15 985	15.5%	15 985	15.5%	-	-	(100.0%)
Employee related costs	46 843	11 590	24.7%	11 590	24.7%	-	-	(100.0%)
Remuneration of councillors	4 509	1 138	25.2%	1 138	25.2%	-	-	(100.0%)
Debt impairment	13 000	-	-	-	-	-	-	-
Depreciation and asset impairment	14 000	-	-	-	-	-	-	-
Finance charges	500	0	-	0	-	-	-	(100.0%)
Bulk purchases	7 391	2 049	27.7%	2 049	27.7%	-	-	(100.0%)
Other Materials	2 025	2	.1%	2	.1%	-	-	(100.0%)
Contracted services	5 218	410	7.9%	410	7.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	9 736	795	8.2%	795	8.2%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(70)	32 817		32 817		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	10 648	276	2.6%	276	2.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 578	33 093		33 093		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 578	33 093		33 093		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 578	33 093		33 093		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 578	33 093		33 093		-	-	

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 537	279	2.9%	279	2.9%	-	-	(100.0%)
National Government	9 259	217	2.3%	217	2.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 259	217	2.3%	217	2.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	278	62	22.2%	62	22.2%	-	-	(100.0%)
Capital Expenditure Functional	9 537	279	2.9%	279	2.9%	-	-	(100.0%)
Municipal governance and administration	278	62	22.2%	62	22.2%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	278	62	22.2%	62	22.2%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 259	217	2.3%	217	2.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	9 259	217	2.3%	217	2.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	98 077	34 878	35.6%	34 878	35.6%	-	-	(100.0%)
Property rates	19 464	2 733	14.0%	2 733	14.0%	-	-	(100.0%)
Service charges	13 397	3 380	25.2%	3 380	25.2%	-	-	(100.0%)
Other revenue	6 081	184	3.0%	184	3.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	48 487	22 934	47.3%	22 934	47.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	10 648	5 647	53.0%	5 647	53.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 671)	-	-	-	-	-	-	-
Suppliers and employees	(1 671)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	96 406	34 878	36.2%	34 878	36.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 537)	(71)	.7%	(71)	.7%	-	-	(100.0%)

Capital assets	(9 537)	(71)	.7%	(71)	.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(9 537)	(71)	.7%	(71)	.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	411	(34)	(8.3%)	(34)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	411	(34)	(8.3%)	(34)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	411	(34)	(8.3%)	(34)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	87 280	34 773	39.8%	34 773	39.8%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	14 140	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	101 420	34 773	34.3%	34 773	34.3%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	127	3.1%	267	6.5%	175	4.2%	3 565	86.2%	4 134	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 651	3.7%	2 250	3.2%	435	6%	66 077	92.5%	71 413	46.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 262	2.8%	1 213	2.7%	1 177	2.6%	41 567	91.9%	45 219	29.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	191	6%	191	6%	192	6%	31 104	98.2%	31 677	20.8%	-	-	-	-
Total By Income Source	4 232	2.8%	3 921	2.6%	1 978	1.3%	142 313	93.4%	152 444	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	170	1.8%	190	2.0%	142	1.5%	9 030	94.7%	9 532	6.3%	-	-	-	-
Commercial	180	2.8%	190	3.0%	86	1.4%	5 929	92.8%	6 386	4.2%	-	-	-	-
Households	3 882	2.8%	3 541	2.6%	1 749	1.3%	127 354	93.3%	136 526	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 232	2.8%	3 921	2.6%	1 978	1.3%	142 313	93.4%	152 444	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	-	-	-	-	-	-	4	100.0%	4	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	4%	-	-	-	-	3 199	99.6%	3 212	81.8%
Auditor-General	-	-	-	-	-	-	203	100.0%	203	5.2%
Other	3	6%	-	-	-	-	505	99.4%	508	12.9%
Total	16	4%	-	-	-	-	3 911	99.6%	3 927	100.0%

Contact Details

Municipal Manager	M Lawrence Mambila	043 831 5700
Financial Manager	M Ayanda Lwana	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	201 158	74 748	37.2%	74 748	37.2%	9 590	4.9%	679.4%
Property rates	23 785	5 234	22.0%	5 234	22.0%	2 933	16.6%	78.4%
Service charges - electricity revenue	34 992	10 281	29.4%	10 281	29.4%	5 286	11.7%	94.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 000	3 068	30.7%	3 068	30.7%	1 052	10.5%	191.6%
Rental of facilities and equipment	251	7	2.6%	7	2.6%	9	8%	(29.8%)
Interest earned - external investments	1 845	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 000	1 924	32.1%	1 924	32.1%	(1)	-	(178 566.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	106	1	1.1%	1	1.1%	-	-	(100.0%)
Licences and permits	2 740	415	15.2%	415	15.2%	164	6.0%	153.5%
Agency services	1 000	295	29.5%	295	29.5%	119	7.2%	147.0%
Transfers and subsidies	119 345	52 214	43.8%	52 214	43.8%	-	-	(100.0%)
Other revenue	1 094	1 308	119.5%	1 308	119.5%	27	2.1%	4 702.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	227 188	40 070	17.6%	40 070	17.6%	6 175	2.7%	548.9%
Employee related costs	113 837	20 789	18.3%	20 789	18.3%	975	8%	2 033.1%
Remuneration of councillors	12 200	1 884	15.4%	1 884	15.4%	3 307	27.0%	(43.0%)
Debt impairment	10 000	-	-	-	-	-	-	-
Depreciation and asset impairment	26 000	-	-	-	-	-	-	-
Finance charges	1 000	112	11.2%	112	11.2%	-	-	(100.0%)
Bulk purchases	31 000	13 446	43.4%	13 446	43.4%	-	-	(100.0%)
Other Materials	229	0	2%	0	2%	4	1.9%	(88.8%)
Contracted services	13 957	2 239	16.0%	2 239	16.0%	1 351	8.7%	65.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	18 966	1 600	8.4%	1 600	8.4%	537	2.6%	197.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 030)	34 677		34 677		3 416		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 911	3 537	11.1%	3 537	11.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	30	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 911	38 214		38 214		3 416		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 911	38 214		38 214		3 416		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 911	38 214		38 214		3 416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 911	38 214		38 214		3 416		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 016	2 705	8.4%	2 705	8.4%	-	-	(100.0%)
National Government	26 573	2 563	9.6%	2 563	9.6%	-	-	(100.0%)
Provincial Government	5 338	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 911	2 563	8.0%	2 563	8.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	105	142	134.7%	142	134.7%	-	-	(100.0%)
Capital Expenditure Functional	32 016	2 705	8.4%	2 705	8.4%	-	-	(100.0%)
Municipal governance and administration	105	142	134.7%	142	134.7%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	105	142	134.7%	142	134.7%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 573	2 563	9.6%	2 563	9.6%	-	-	(100.0%)
Planning and Development	26 573	2 563	9.6%	2 563	9.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 338	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	5 338	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	225 254	-	-	-	-	-	-	-
Property rates	23 785	-	-	-	-	-	-	-
Service charges	44 992	-	-	-	-	-	-	-
Other revenue	5 221	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	124 683	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 573	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	225 254	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(347)	29	(8.3%)	29	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(347)	29	(8.3%)	29	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 016)	-	-	-	-	-	-	-

Capital assets	(32 016)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32 363)	29	(.1%)	29	(.1%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 815	(151)	(8.3%)	(151)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 815	(151)	(8.3%)	(151)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 815	(151)	(8.3%)	(151)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	194 706	(122)	(.1%)	(122)	(.1%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	194 706	(122)	(.1%)	(122)	(.1%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 257	37.3%	(5)	-	813	7.1%	6 340	55.6%	11 406	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 019	6.4%	(28)	(1.1%)	1 324	2.8%	42 519	90.8%	46 834	44.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 888	7.1%	(3)	-	889	3.3%	23 809	89.6%	26 583	25.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	347	100.0%	347	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 283	6.3%	-	-	606	3.0%	18 639	90.8%	20 529	19.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	5.6%	(9)	(1.3%)	(4)	(.5%)	707	96.2%	735	.7%	-	-	-	-
Total By Income Source	10 489	9.9%	(46)	-	3 629	3.4%	92 362	86.8%	106 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 099	18.6%	(1)	-	1 126	6.7%	12 478	74.7%	16 702	15.7%	-	-	-	-
Commercial	3 194	19.7%	(8)	(.1%)	618	3.8%	12 429	76.6%	16 233	15.3%	-	-	-	-
Households	4 035	6.1%	(36)	(.1%)	1 805	2.7%	60 636	91.3%	66 440	62.4%	-	-	-	-
Other	161	2.3%	-	-	80	1.1%	6 819	96.6%	7 059	6.6%	-	-	-	-
Total By Customer Group	10 489	9.9%	(46)	-	3 629	3.4%	92 362	86.8%	106 434	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212	.7%	430	1.4%	302	1.0%	29 029	96.9%	29 972	52.8%
Auditor-General	-	-	-	-	-	-	3 577	100.0%	3 577	6.3%
Other	5 086	21.9%	9	-	320	1.4%	17 779	76.7%	23 194	40.9%
Total	5 297	9.3%	438	.8%	622	1.1%	50 385	88.8%	56 743	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sikhulu-Nqwena	043 492 1295
Financial Manager	M L Manjingolo	043 683 492

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	158 355	79 377	50.1%	79 377	50.1%	76 303	50.6%	4.0%
Property rates	41 875	37 973	90.7%	37 973	90.7%	36 032	92.8%	5.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	664	365	55.0%	365	55.0%	370	58.3%	(1.3%)
Rental of facilities and equipment	717	80	11.2%	80	11.2%	86	12.6%	(6.7%)
Interest earned - external investments	4 547	316	6.9%	316	6.9%	436	15.0%	(27.6%)
Interest earned - outstanding debtors	5 258	537	10.2%	537	10.2%	626	12.4%	(14.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 428	0	-	0	-	103	1.8%	(99.8%)
Licences and permits	2 472	445	18.0%	445	18.0%	594	25.1%	(25.1%)
Agency services	560	145	25.8%	145	25.8%	109	20.4%	32.3%
Transfers and subsidies	96 118	39 339	40.9%	39 339	40.9%	37 884	42.5%	3.8%
Other revenue	4 715	177	3.8%	177	3.8%	61	1.2%	192.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	154 445	31 817	20.6%	31 817	20.6%	28 814	21.8%	10.4%
Employee related costs	74 285	17 502	23.6%	17 502	23.6%	17 420	25.1%	.5%
Remuneration of councillors	11 125	2 312	20.8%	2 312	20.8%	2 204	24.4%	4.9%
Debt impairment	1 835	-	-	-	-	-	-	-
Depreciation and asset impairment	19 981	4 792	24.0%	4 792	24.0%	-	-	(100.0%)
Finance charges	-	8	-	8	-	3	-	221.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 350	155	4.6%	155	4.6%	331	12.6%	(53.2%)
Contracted services	20 790	2 599	12.5%	2 599	12.5%	3 663	19.3%	(29.0%)
Transfers and subsidies	55	-	-	-	-	50	95.1%	(100.0%)
Other expenditure	23 023	4 448	19.3%	4 448	19.3%	5 143	26.3%	(13.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 910	47 560		47 560		47 489		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 562	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 472	47 560		47 560		47 489		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 472	47 560		47 560		47 489		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 472	47 560		47 560		47 489		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 472	47 560		47 560		47 489		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 372	3 949	11.2%	3 949	11.2%	4 152	13.7%	(4.9%)
National Government	31 562	3 856	12.2%	3 856	12.2%	3 894	14.7%	(1.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 562	3 856	12.2%	3 856	12.2%	3 894	14.7%	(1.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 810	94	2.5%	94	2.5%	258	6.8%	(63.8%)
Capital Expenditure Functional	35 472	3 949	11.1%	3 949	11.1%	4 152	13.6%	(4.9%)
Municipal governance and administration	3 837	94	2.4%	94	2.4%	61	2.3%	53.1%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 837	94	2.4%	94	2.4%	61	2.3%	53.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 600	-	-	-	-	197	16.4%	(100.0%)
Community and Social Services	1 600	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	197	16.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 659	2 846	14.5%	2 846	14.5%	3 894	18.2%	(26.9%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	19 659	2 846	14.5%	2 846	14.5%	3 894	18.2%	(26.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 376	1 010	9.7%	1 010	9.7%	-	-	(100.0%)
Energy sources	10 376	1 010	9.7%	1 010	9.7%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	166 177	-	-	-	-	-	-	-
Property rates	29 313	-	-	-	-	-	-	-
Service charges	465	-	-	-	-	-	-	-
Other revenue	8 720	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	96 118	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	31 562	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(402)	-	(402)	-	(497)	-	(19.1%)
Suppliers and employees	-	(402)	-	(402)	-	(497)	-	(19.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 177	(402)	(.2%)	(402)	(.2%)	(497)	(.3%)	(19.1%)
Cash Flow from Investing Activities								
Receipts	13 115	-	-	-	-	-	-	-
Proceeds on disposal of PPE	13 115	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 472)	-	-	-	-	-	-	-

Capital assets	(35 472)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(22 357)	-	-	-	-	-	-	-
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	143 820	(402)	(.3%)	(402)	(.3%)	(497)	(.4%)	(19.1%)
Cash/cash equivalents at the year begin:	1 312	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	145 132	(402)	(.3%)	(402)	(.3%)	(497)	(.4%)	(19.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	1.4%	(15)	-	35 987	76.6%	10 367	22.1%	46 997	85.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	229	17.6%	(3)	(2%)	67	5.2%	1 003	77.4%	1 297	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	28.2%	-	-	2	1.4%	120	70.4%	170	3%	-	-	-	-
Interest on Arrear Debtor Accounts	358	5.3%	-	-	183	2.7%	6 252	92.0%	6 792	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 294	2.3%	(18)	-	36 239	65.6%	17 741	32.1%	55 256	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	225	.6%	(0)	-	32 925	86.2%	5 044	13.2%	38 194	69.1%	-	-	-	-
Commercial	390	7.8%	-	-	2 292	46.0%	2 297	46.1%	4 978	9.0%	-	-	-	-
Households	502	7.0%	(18)	(2%)	260	3.6%	6 457	89.7%	7 202	13.0%	-	-	-	-
Other	176	3.6%	(0)	-	762	15.6%	3 943	80.8%	4 882	8.8%	-	-	-	-
Total By Customer Group	1 294	2.3%	(18)	-	36 239	65.6%	17 741	32.1%	55 256	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	576	90.2%	(10)	(1.5%)	35	5.5%	38	5.9%	639	45.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	760	100.0%	-	-	-	-	-	-	760	54.3%
Total	1 336	95.5%	(10)	(.7%)	35	2.5%	38	2.7%	1 399	100.0%

Contact Details

Municipal Manager	Mrs Msiwe Mphahwa	040 673 3095
Financial Manager	Mr Siyasanga Ndakisa	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	437 345	-	-	-	-	183 876	44.2%	(100.0%)
Property rates	106 539	-	-	-	-	106 591	106.0%	(100.0%)
Service charges - electricity revenue	58 533	-	-	-	-	(4 791)	(8.7%)	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	23 110	-	-	-	-	4 576	21.0%	(100.0%)
Rental of facilities and equipment	846	-	-	-	-	77	9.9%	(100.0%)
Interest earned - external investments	2 382	-	-	-	-	844	37.6%	(100.0%)
Interest earned - outstanding debtors	18 815	-	-	-	-	4 384	18.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	214	-	-	-	-	(209)	(103.3%)	(100.0%)
Licences and permits	4 526	-	-	-	-	1 001	23.4%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	199 160	-	-	-	-	71 209	38.4%	(100.0%)
Other revenue	23 221	-	-	-	-	194	9%	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	421 402	-	-	-	-	58 067	14.7%	(100.0%)
Employee related costs	183 005	-	-	-	-	33 747	20.5%	(100.0%)
Remuneration of councillors	24 917	-	-	-	-	4 609	19.4%	(100.0%)
Debt impairment	20 500	-	-	-	-	-	-	-
Depreciation and asset impairment	28 000	-	-	-	-	-	-	-
Finance charges	3 151	-	-	-	-	-	-	-
Bulk purchases	68 250	-	-	-	-	2 605	4.0%	(100.0%)
Other Materials	-	-	-	-	-	120	-	(100.0%)
Contracted services	31 285	-	-	-	-	7 499	23.2%	(100.0%)
Transfers and subsidies	15 000	-	-	-	-	1 001	7.1%	(100.0%)
Other expenditure	47 295	-	-	-	-	8 485	19.8%	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 942	-	-	-	-	125 809		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	76 591	-	-	-	-	5 847	8.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 533	-	-	-	-	131 656		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 533	-	-	-	-	131 656		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 533	-	-	-	-	131 656		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 533	-	-	-	-	131 656		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	85 591	-	-	-	-	14 380	20.2%	(100.0%)
National Government	70 591	-	-	-	-	561	1.1%	(100.0%)
Provincial Government	15 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	13 819	-	(100.0%)
Transfers recognised - capital	85 591	-	-	-	-	14 380	21.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	85 591	-	-	-	-	14 380	20.2%	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 037	-	-	-	-	14 380	27.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	61 037	-	-	-	-	14 380	27.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 554	-	-	-	-	-	-	-
Energy sources	24 554	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	424 976	-	-	-	-	-	-	-
Property rates	63 923	-	-	-	-	-	-	-
Service charges	68 241	-	-	-	-	-	-	-
Other revenue	28 806	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	193 415	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	70 591	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(222 026)	-	-	-	-	(14 799)	7.0%	(100.0%)
Suppliers and employees	(222 026)	-	-	-	-	(14 799)	7.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	202 950	-	-	-	-	(14 799)	7.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 591)	-	-	-	-	-	-	-

Capital assets	(70 591)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(70 591)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 639	(220)	(8.3%)	(220)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 639	(220)	(8.3%)	(220)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 639	(220)	(8.3%)	(220)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	134 998	(220)	(.2%)	(220)	(.2%)	(14 799)	7.1%	(98.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	134 998	(220)	(.2%)	(220)	(.2%)	(14 799)	7.1%	(98.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 236	78.9%	538	13.1%	328	8.0%	-	-	4 102	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 236	78.9%	538	13.1%	328	8.0%	-	-	4 102	100.0%

Contact Details

Municipal Manager	Mrs U.T Malinzi	046 645 7451
Financial Manager	Ms N Smith	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 674 406	531 795	31.8%	531 795	31.8%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	383 512	76 392	19.9%	76 392	19.9%	-	-	(100.0%)
Service charges - sanitation revenue	140 541	29 528	21.0%	29 528	21.0%	-	-	(100.0%)
Service charges - refuse revenue	7 409	293	4.0%	293	4.0%	-	-	(100.0%)
Rental of facilities and equipment	318	74	23.4%	74	23.4%	-	-	(100.0%)
Interest earned - external investments	17 911	2 361	13.2%	2 361	13.2%	-	-	(100.0%)
Interest earned - outstanding debtors	93 056	17 884	19.2%	17 884	19.2%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	555 173	404 143	72.8%	404 143	72.8%	-	-	(100.0%)
Other revenue	476 485	1 118	.2%	1 118	.2%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 602 243	246 875	15.4%	246 875	15.4%	-	-	(100.0%)
Employee related costs	791 520	174 184	22.0%	174 184	22.0%	-	-	(100.0%)
Remuneration of councillors	14 942	4 465	29.9%	4 465	29.9%	-	-	(100.0%)
Debt impairment	221 309	-	-	-	-	-	-	-
Depreciation and asset impairment	170 317	-	-	-	-	-	-	-
Finance charges	1 694	564	33.3%	564	33.3%	-	-	(100.0%)
Bulk purchases	120 000	11 108	9.3%	11 108	9.3%	-	-	(100.0%)
Other Materials	9 451	1 690	17.9%	1 690	17.9%	-	-	(100.0%)
Contracted services	64 826	10 490	16.2%	10 490	16.2%	-	-	(100.0%)
Transfers and subsidies	15 000	11 789	78.6%	11 789	78.6%	-	-	(100.0%)
Other expenditure	193 182	32 586	16.9%	32 586	16.9%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72 164	284 920		284 920		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	491 381	49 848	10.1%	49 848	10.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	563 545	334 767		334 767		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	563 545	334 767		334 767		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	563 545	334 767		334 767		-	-	
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	563 545	334 767		334 767		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	491 471	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
National Government	491 471	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	491 471	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	506 521	27 709	5.5%	27 709	5.5%	-	-	(100.0%)
Municipal governance and administration	50	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	50	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 090	-	-	-	-	-	-	-
Planning and Development	15 090	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	491 381	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	491 381	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	233 129	-	233 129	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	(189)	-	(189)	-	-	-	(100.0%)
Other revenue	-	110 691	-	110 691	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	117 840	-	117 840	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	4 787	-	4 787	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(551 468)	-	(551 468)	-	-	-	(100.0%)
Suppliers and employees	-	(551 468)	-	(551 468)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(318 339)	-	(318 339)	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	0	-	0	-	-	-	(100.0%)

Capital assets	-	0	-	0	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	0	-	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	-	(318 339)	-	(318 339)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(318 339)	-	(318 339)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	21 993	9.2%	17 519	7.3%	11 865	4.9%	188 414	78.6%	239 790	58.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 803	4.7%	6 691	5.4%	5 265	4.2%	106 395	85.7%	124 154	30.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	462	1.0%	946	2.0%	517	1.1%	44 525	95.9%	46 450	11.3%	-	-	-	-
Total By Income Source	28 258	6.9%	25 156	6.1%	17 647	4.3%	339 334	82.7%	410 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 511	28.0%	3 922	16.9%	2 001	8.6%	10 799	46.5%	23 232	5.7%	-	-	-	-
Commercial	8 419	4.5%	6 996	3.8%	5 945	3.2%	164 567	88.5%	185 927	45.3%	-	-	-	-
Households	13 328	6.6%	14 237	7.1%	9 701	4.8%	163 969	81.5%	201 235	49.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 258	6.9%	25 156	6.1%	17 647	4.3%	339 334	82.7%	410 394	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	(1 474)	40.9%	(8)	2%	(41)	1.1%	(2 079)	57.7%	(3 602)	9%
Bulk Water	(183)	.1%	(12 698)	6.9%	(13 150)	7.1%	(158 094)	85.9%	(184 125)	43.9%
PAYE deductions	-	-	(31)	-	(31)	-	(66 304)	99.9%	(66 366)	15.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	7 473	100.0%	7 473	(1.8%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(37 062)	21.6%	(3 503)	2.0%	(2 346)	1.4%	(128 978)	75.0%	(171 889)	41.0%
Auditor-General	-	-	-	-	-	-	(1 063)	100.0%	(1 063)	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	(38 718)	9.2%	(16 240)	3.9%	(15 567)	3.7%	(349 045)	83.2%	(419 571)	100.0%

Contact Details

Municipal Manager	M Thandekile Themba	043 701 4137
Financial Manager	M Moalithodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	334 503	109 729	32.8%	109 729	32.8%	91 755	29.9%	19.6%
Property rates	48 498	46 120	95.1%	46 120	95.1%	41 416	92.2%	11.4%
Service charges - electricity revenue	146 547	28 616	19.5%	28 616	19.5%	21 000	15.2%	36.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	34 872	7 127	20.4%	7 127	20.4%	4 697	14.1%	51.7%
Rental of facilities and equipment	1 463	471	32.2%	471	32.2%	47	1.1%	903.1%
Interest earned - external investments	2 500	13	.5%	13	.5%	-	-	(100.0%)
Interest earned - outstanding debtors	30 000	2 960	9.9%	2 960	9.9%	2 875	20.3%	2.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	270	18	6.6%	18	6.6%	12	.3%	46.2%
Licences and permits	6 800	518	7.6%	518	7.6%	372	7.3%	39.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	53 053	23 039	43.4%	23 039	43.4%	20 874	38.5%	10.4%
Other revenue	5 748	846	14.7%	846	14.7%	463	15.4%	82.9%
Gains	4 752	-	-	-	-	-	-	-
Operating Expenditure	285 485	37 580	13.2%	37 580	13.2%	3 245	1.2%	1 058.1%
Employee related costs	95 850	8 835	9.2%	8 835	9.2%	1 183	1.3%	646.6%
Remuneration of councillors	8 487	618	7.3%	618	7.3%	-	-	(100.0%)
Debt impairment	2 684	-	-	-	-	-	-	-
Depreciation and asset impairment	66 637	-	-	-	-	-	-	-
Finance charges	5 000	-	-	-	-	2	-	(100.0%)
Bulk purchases	55 176	-	-	-	-	198	.4%	(100.0%)
Other Materials	19 151	0	-	0	-	2	-	(93.7%)
Contracted services	8 500	26 816	315.5%	26 816	315.5%	43	.9%	61 553.8%
Transfers and subsidies	3 000	-	-	-	-	-	-	-
Other expenditure	21 000	1 311	6.2%	1 311	6.2%	1 816	8.1%	(27.8%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	49 018	72 149		72 149		88 510		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 524	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 542	72 149		72 149		88 510		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69 542	72 149		72 149		88 510		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69 542	72 149		72 149		88 510		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69 542	72 149		72 149		88 510		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 723	46 005	233.3%	46 005	233.3%	-	-	(100.0%)
National Government	19 723	23 935	121.4%	23 935	121.4%	-	-	(100.0%)
Provincial Government	-	2 267	-	2 267	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 723	26 202	132.9%	26 202	132.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	19 802	-	19 802	-	-	-	(100.0%)
Capital Expenditure Functional	19 723	46 095	233.7%	46 095	233.7%	178	.7%	25 822.4%
Municipal governance and administration	-	90	-	90	-	178	-	(49.3%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	90	-	90	-	178	-	(49.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 624	-	5 624	-	-	-	(100.0%)
Community and Social Services	-	5 624	-	5 624	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 223	29 188	191.7%	29 188	191.7%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 223	29 188	191.7%	29 188	191.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 500	11 192	248.7%	11 192	248.7%	-	-	(100.0%)
Energy sources	4 500	10 128	225.1%	10 128	225.1%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	1 064	-	1 064	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	319 919	408 827	127.8%	408 827	127.8%	47 908	16.8%	753.4%
Property rates	40 516	8 245	20.3%	8 245	20.3%	114	.3%	7 163.5%
Service charges	160 690	10 404	6.5%	10 404	6.5%	767	.5%	1 256.0%
Other revenue	12 524	1 735	13.9%	1 735	13.9%	445	4.0%	289.7%
Transfers and Subsidies - Operational	53 053	23 039	43.4%	23 039	43.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	24 633	365 405	1 483.4%	365 405	1 483.4%	46 581	173.3%	684.4%
Interest	28 503	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(188 513)	(11 586)	6.1%	(11 586)	6.1%	-	-	(100.0%)
Suppliers and employees	(180 513)	(11 586)	6.4%	(11 586)	6.4%	-	-	(100.0%)
Finance charges	(5 000)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	131 406	397 240	302.3%	397 240	302.3%	47 908	16.8%	729.2%
Cash Flow from Investing Activities								
Receipts	43 453	-	-	-	-	-	-	-
Proceeds on disposal of PPE	43 453	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 353)	-	-	-	-	-	-	-

Capital assets	(40 353)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	3 100	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	21	-	21	-	32	(2.1%)	(34.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	21	-	21	-	32	(2.1%)	(34.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	21	-	21	-	32	(2.1%)	(34.5%)
Net Increase/(Decrease) in cash held	134 506	397 261	295.3%	397 261	295.3%	47 939	17.2%	728.7%
Cash/cash equivalents at the year begin:	109 876	(36 715)	(33.4%)	(36 715)	(33.4%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	244 381	360 546	147.5%	360 546	147.5%	47 939	15.6%	652.1%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 245	19.6%	4 800	13.0%	3 689	10.0%	21 298	57.5%	37 032	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 872	15.2%	1 509	1.3%	23 604	20.1%	74 261	63.3%	117 246	46.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 028	3.2%	2 708	2.9%	2 546	2.7%	85 352	91.2%	93 634	37.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	166	5.2%	235	7.4%	116	3.6%	2 675	83.8%	3 191	1.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	28 310	11.3%	9 252	3.7%	29 955	11.9%	183 585	73.1%	251 103	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 424	7.2%	2 992	6.3%	16 227	34.2%	24 746	52.2%	47 389	18.9%	-	-	-	-
Commercial	4 974	32.3%	1 382	9.0%	1 481	9.6%	7 554	49.1%	15 390	6.1%	-	-	-	-
Households	19 913	10.6%	4 879	2.6%	12 246	6.5%	151 286	80.3%	188 324	75.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 310	11.3%	9 252	3.7%	29 955	11.9%	183 585	73.1%	251 103	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88	.1%	5 746	3.3%	13 542	7.9%	153 078	88.8%	172 455	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	88	.1%	5 746	3.3%	13 542	7.9%	153 078	88.8%	172 455	100.0%

Contact Details

Municipal Manager	Mr K.L. Mulaudzi (Acting)	048 801 5046
Financial Manager	Ms Vuyokazi Singeni (Acting)	048 801 5051

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	2	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	-	-	(100.0%)
Payments	-	-	-	-	-	2 362	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	2 362	-	(100.0%)
Net Cash from(used) Financing Activities	-	2	-	2	-	2 362	(44.9%)	(99.9%)
Net Increase/(Decrease) in cash held	242 767	46 645	19.2%	46 645	19.2%	3 575	1.7%	1 204.8%
Cash/cash equivalents at the year begin:	28 318	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	271 085	46 645	17.2%	46 645	17.2%	3 575	1.3%	1 204.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 151	9.0%	(3)	-	3 030	23.6%	8 640	67.4%	12 817	46.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	175	4.5%	(16)	(4%)	64	1.6%	3 698	94.3%	3 922	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	7.8%	-	-	45	3.3%	1 198	88.9%	1 347	4.9%	-	-	-	-
Interest on Arrear Debtor Accounts	434	4.5%	-	-	218	2.3%	8 975	93.2%	9 627	34.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Total By Income Source	1 864	6.7%	(19)	(.1%)	3 358	12.1%	22 508	81.2%	27 711	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	902	9.5%	-	-	2 429	25.5%	6 200	65.1%	9 531	34.4%	-	-	-	-
Commercial	614	6.3%	(17)	(2%)	222	2.3%	8 929	91.6%	9 748	35.2%	-	-	-	-
Households	342	4.2%	(2)	-	704	8.6%	7 177	87.3%	8 222	29.7%	-	-	-	-
Other	6	2.7%	-	-	3	1.4%	202	95.9%	210	8%	-	-	-	-
Total By Customer Group	1 864	6.7%	(19)	(.1%)	3 358	12.1%	22 508	81.2%	27 711	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	617	100.0%	-	-	-	-	-	-	617	(29.9%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 652)	99.0%	170	(6.4%)	(689)	25.7%	492	(18.4%)	(2 619)	129.9%
Auditor-General	-	-	-	-	(12)	-	12	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 035)	98.7%	170	(8.3%)	(701)	34.0%	504	(24.4%)	(2 062)	100.0%

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mrs Banele Bavu-Ncoyini	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	200 714	76 454	38.1%	76 454	38.1%	117 455	65.0%	(34.9%)
Property rates	9 167	4 791	52.3%	4 791	52.3%	3 299	68.7%	45.2%
Service charges - electricity revenue	18 391	3 616	19.7%	3 616	19.7%	4 851	29.7%	(25.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 295	2 551	30.8%	2 551	30.8%	1 897	27.2%	34.5%
Rental of facilities and equipment	949	171	18.0%	171	18.0%	231	15.8%	(26.0%)
Interest earned - external investments	1 792	424	23.7%	424	23.7%	330	28.8%	28.4%
Interest earned - outstanding debtors	5 435	1 437	26.4%	1 437	26.4%	1 699	27.7%	(15.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	202	142	70.5%	142	70.5%	-	-	(100.0%)
Licences and permits	4 429	227	5.1%	227	5.1%	-	-	(100.0%)
Agency services	1 457	345	23.7%	345	23.7%	20	1.4%	1 625.5%
Transfers and subsidies	148 749	62 354	41.9%	62 354	41.9%	104 066	75.0%	(40.1%)
Other revenue	1 849	396	21.4%	396	21.4%	1 061	54.1%	(62.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	198 814	46 754	23.5%	46 754	23.5%	68 773	36.6%	(32.0%)
Employee related costs	93 824	21 360	22.8%	21 360	22.8%	39 225	42.1%	(45.5%)
Remuneration of councillors	14 749	4 138	28.1%	4 138	28.1%	6 508	46.3%	(36.4%)
Debt impairment	4 000	1 760	44.0%	1 760	44.0%	4 652	77.5%	(62.2%)
Depreciation and asset impairment	19 384	3 499	18.0%	3 499	18.0%	-	-	(100.0%)
Finance charges	280	0	-	0	-	0	-	(69.0%)
Bulk purchases	14 300	3 851	26.9%	3 851	26.9%	8 714	54.2%	(55.8%)
Other Materials	4 421	250	5.7%	250	5.7%	307	13.0%	(18.5%)
Contracted services	33 165	8 267	24.9%	8 267	24.9%	4 142	24.3%	99.6%
Transfers and subsidies	-	-	-	-	-	100	43.5%	(100.0%)
Other expenditure	14 690	3 629	24.7%	3 629	24.7%	5 125	35.6%	(29.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 900	29 701		29 701		48 682		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 653	10 947	34.6%	10 947	34.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 553	40 648		40 648		48 682		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 553	40 648		40 648		48 682		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 553	40 648		40 648		48 682		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 553	40 648		40 648		48 682		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	33 553	10 364	30.9%	10 364	30.9%	1 225	3.5%	746.2%
National Government	31 653	10 364	32.7%	10 364	32.7%	1 208	3.8%	758.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 653	10 364	32.7%	10 364	32.7%	1 208	3.8%	758.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 900	-	-	-	-	17	.6%	(100.0%)
Capital Expenditure Functional	33 553	10 364	30.9%	10 364	30.9%	1 225	3.5%	746.2%
Municipal governance and administration	1 790	-	-	-	-	17	.6%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 790	-	-	-	-	17	2.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 922	383	13.1%	383	13.1%	244	1.8%	56.8%
Community and Social Services	-	-	-	-	-	244	4.6%	(100.0%)
Sport And Recreation	2 922	383	13.1%	383	13.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 531	7 320	41.8%	7 320	41.8%	964	7.5%	659.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 531	7 320	41.8%	7 320	41.8%	964	7.5%	659.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 310	2 662	23.5%	2 662	23.5%	-	-	(100.0%)
Energy sources	5 000	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	5 810	2 662	45.8%	2 662	45.8%	-	-	(100.0%)
Waste Management	500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	222 367	90 867	40.9%	90 867	40.9%	-	-	(100.0%)
Property rates	9 167	1 594	17.4%	1 594	17.4%	-	-	(100.0%)
Service charges	26 540	4 306	16.2%	4 306	16.2%	-	-	(100.0%)
Other revenue	12 048	1 078	8.9%	1 078	8.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	141 127	63 325	44.9%	63 325	44.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	33 484	20 564	61.4%	20 564	61.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(25 578)	-	(25 578)	-	(8 264)	-	209.5%
Suppliers and employees	-	(25 578)	-	(25 578)	-	(8 264)	-	209.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	222 367	65 289	29.4%	65 289	29.4%	(8 264)	(4.3%)	(89.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 553)	(11 346)	33.8%	(11 346)	33.8%	-	-	(100.0%)

Capital assets	(33 553)	(11 346)	33.8%	(11 346)	33.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(33 553)	(11 346)	33.8%	(11 346)	33.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	0	(2)	(30 940.0%)	(2)	(30 940.0%)	(5)	19.3%	(69.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(2)	(30 940.0%)	(2)	(30 940.0%)	(5)	19.3%	(69.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	0	(2)	(30 940.0%)	(2)	(30 940.0%)	(5)	19.3%	(69.8%)
Net Increase/(Decrease) in cash held	188 814	53 941	28.6%	53 941	28.6%	(8 269)	(4.3%)	(752.4%)
Cash/cash equivalents at the year begin:	4 145	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	192 959	53 941	28.0%	53 941	28.0%	(8 269)	(4.2%)	(752.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	371	3.6%	486	4.7%	353	3.4%	9 181	88.4%	10 391	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	832	2.7%	4 118	13.2%	148	5%	26 095	83.7%	31 193	29.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 188	1.9%	1 196	1.9%	1 149	1.9%	57 847	94.2%	61 381	57.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	1.7%	72	1.7%	72	1.7%	4 072	94.9%	4 289	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 464	2.3%	5 874	5.5%	1 722	1.6%	97 194	90.6%	107 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	870	3.0%	4 189	14.6%	472	1.6%	23 222	80.8%	28 753	26.8%	-	-	-	-
Commercial	282	3.8%	322	4.4%	112	1.5%	6 667	90.3%	7 383	6.9%	-	-	-	-
Households	1 233	1.8%	1 249	1.8%	1 050	1.5%	65 077	94.9%	68 610	64.0%	-	-	-	-
Other	79	3.1%	114	4.5%	88	3.5%	2 229	88.8%	2 509	2.3%	-	-	-	-
Total By Customer Group	2 464	2.3%	5 874	5.5%	1 722	1.6%	97 194	90.6%	107 254	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	-	-	-	-	0	7.1%	0	92.9%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	795	50.6%	483	30.7%	-	-	294	18.7%	1 571	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	795	50.6%	483	30.7%	0	-	294	18.7%	1 571	100.0%

Contact Details

Municipal Manager	Mr V C Makedama	047 878 0020
Financial Manager	Mx X C Sikobi	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(63 198)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(62 698)	-	-	-	-	-	-	-
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	38 527	(145 349)	(377.3%)	(145 349)	(377.3%)	1 723	1.2%	(8 537.4%)
Cash/cash equivalents at the year begin:	49 062	48 994	99.9%	48 994	99.9%	(3)	-	(1 828 898.9%)
Cash/cash equivalents at the year end:	87 589	(98 361)	(112.3%)	(98 361)	(112.3%)	1 715	.7%	(5 834.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	50	100.0%	50	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	221	8.7%	115	4.5%	81	3.2%	2 123	83.6%	2 540	102.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(107)	100.0%	-	-	-	-	-	-	(107)	(4.3%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	113	4.5%	115	4.6%	81	3.3%	2 173	87.5%	2 482	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3	4.5%	7	9.7%	7	8.8%	59	77.0%	76	3.1%	-	-	-	-
Commercial	67	5.5%	46	3.7%	40	3.3%	1 069	87.5%	1 223	49.3%	-	-	-	-
Households	42	3.5%	62	5.2%	35	2.9%	1 045	88.3%	1 183	47.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	113	4.5%	115	4.6%	81	3.3%	2 173	87.5%	2 482	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 876	99.9%	-	-	2	1%	-	-	1 878	98.8%
Auditor-General	23	100.0%	-	-	-	-	-	-	23	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 898	99.9%	-	-	2	1%	-	-	1 901	100.0%

Contact Details

Municipal Manager	Mr Maxwell Moyo	047 548 5602
Financial Manager	Nontobeko Siwahla	047 548 5695

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	119 659	41 584	34.8%	41 584	34.8%	40 129	39.0%	3.6%
Property rates	12 552	2 238	17.8%	2 238	17.8%	7 559	114.9%	(70.4%)
Service charges - electricity revenue	11 540	6 336	54.9%	6 336	54.9%	2 066	27.4%	206.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	2	-	2	-	-	-	(100.0%)
Service charges - refuse revenue	4 690	1 070	22.8%	1 070	22.8%	775	71.5%	38.1%
Rental of facilities and equipment	1 347	63	4.7%	63	4.7%	71	3.2%	(12.0%)
Interest earned - external investments	-	68	-	68	-	14	2.3%	371.9%
Interest earned - outstanding debtors	5 732	-	-	-	-	1 011	18.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 456	11	.8%	11	.8%	50	2.3%	(77.6%)
Licences and permits	253	138	54.6%	138	54.6%	2	.3%	5 785.7%
Agency services	2 319	251	10.8%	251	10.8%	64	1.9%	293.2%
Transfers and subsidies	79 126	32 843	41.5%	32 843	41.5%	28 379	39.6%	15.7%
Other revenue	644	(1 436)	(222.8%)	(1 436)	(222.8%)	137	11.1%	(1 148.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	93 480	19 634	21.0%	19 634	21.0%	12 909	13.0%	52.1%
Employee related costs	36 469	9 621	26.4%	9 621	26.4%	5 316	12.3%	81.0%
Remuneration of councillors	5 371	1 795	33.4%	1 795	33.4%	979	13.2%	83.3%
Debt impairment	1 986	-	-	-	-	-	-	-
Depreciation and asset impairment	2 503	-	-	-	-	-	-	-
Finance charges	141	99	70.3%	99	70.3%	34	9.2%	192.6%
Bulk purchases	13 025	3 732	28.7%	3 732	28.7%	2 805	22.4%	33.1%
Other Materials	1 116	203	18.2%	203	18.2%	105	6.1%	92.9%
Contracted services	17 730	1 681	9.5%	1 681	9.5%	2 100	17.9%	(19.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	15 139	2 503	16.5%	2 503	16.5%	1 570	12.0%	59.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 179	21 950		21 950		27 219		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 580	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 760	21 950		21 950		27 219		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 760	21 950		21 950		27 219		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 760	21 950		21 950		27 219		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 760	21 950		21 950		27 219		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 160	8 967	33.0%	8 967	33.0%	2 541	10.5%	252.9%
National Government	20 475	7 973	38.9%	7 973	38.9%	2 541	10.5%	213.8%
Provincial Government	-	837	-	837	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 475	8 810	43.0%	8 810	43.0%	2 541	10.5%	246.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 685	157	2.4%	157	2.4%	-	-	(100.0%)
Capital Expenditure Functional	27 160	8 967	33.0%	8 967	33.0%	2 541	10.5%	252.9%
Municipal governance and administration	422	34	8.1%	34	8.1%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	422	34	8.1%	34	8.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 464	808	32.8%	808	32.8%	28	1.2%	2 775.2%
Community and Social Services	2 464	685	27.8%	685	27.8%	-	-	(100.0%)
Sport And Recreation	0	123	12 325 200.0%	123	12 325 200.0%	28	2.4%	338.6%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 999	7 485	41.6%	7 485	41.6%	2 513	16.8%	197.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 999	7 485	41.6%	7 485	41.6%	2 513	16.8%	197.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 276	640	10.2%	640	10.2%	-	-	(100.0%)
Energy sources	4 276	640	15.0%	640	15.0%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	120 689	49 269	40.8%	49 269	40.8%	-	-	(100.0%)
Property rates	5 692	471	8.3%	471	8.3%	-	-	(100.0%)
Service charges	7 162	2 487	34.7%	2 487	34.7%	-	-	(100.0%)
Other revenue	5 989	1 875	31.3%	1 875	31.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	78 871	36 901	46.8%	36 901	46.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	22 975	7 536	32.8%	7 536	32.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(0)	-	-	-	-	-	-	-
Suppliers and employees	(0)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	120 689	49 269	40.8%	49 269	40.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 527)	(4 957)	18.7%	(4 957)	18.7%	-	-	(100.0%)

Capital assets	(26 527)	(4 957)	18.7%	(4 957)	18.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(26 527)	(4 957)	18.7%	(4 957)	18.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	1	-	1	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	94 162	44 314	47.1%	44 314	47.1%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	12 994	-	-	-	-	522	51 837.0%	(100.0%)
Cash/cash equivalents at the year end:	107 156	44 314	41.4%	44 314	41.4%	10 887	(13 013.8%)	307.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	62	30.4%	2	9%	140	68.7%	204	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	62	30.4%	2	9%	140	68.7%	204	100.0%

Contact Details

Municipal Manager	Mrs Nonthandazo Charote Mazwayi	047 877 5308
Financial Manager	M Paul Mahlasela	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	775 704	302 007	38.9%	302 007	38.9%	244 810	36.4%	23.4%
Property rates	121 138	120 954	99.8%	120 954	99.8%	115 324	114.0%	4.9%
Service charges - electricity revenue	277 832	59 813	21.5%	59 813	21.5%	92 111	35.3%	(35.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	57 635	15 025	26.1%	15 025	26.1%	14 355	27.3%	4.7%
Rental of facilities and equipment	4 667	789	16.9%	789	16.9%	780	25.4%	1.1%
Interest earned - external investments	1 458	721	49.4%	721	49.4%	228	8.0%	215.4%
Interest earned - outstanding debtors	59 744	11 565	19.4%	11 565	19.4%	14 034	60.2%	(17.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 145	207	6.6%	207	6.6%	353	11.8%	(41.4%)
Licences and permits	4 945	683	13.8%	683	13.8%	796	15.7%	(14.1%)
Agency services	5 130	82	1.6%	82	1.6%	904	18.1%	(91.0%)
Transfers and subsidies	206 257	90 094	43.7%	90 094	43.7%	5 250	2.7%	1 616.1%
Other revenue	8 752	2 074	23.7%	2 074	23.7%	674	3.6%	207.8%
Gains	25 000	-	-	-	-	-	-	-
Operating Expenditure	774 414	226 339	29.2%	226 339	29.2%	123 785	16.1%	82.8%
Employee related costs	319 189	83 469	26.2%	83 469	26.2%	79 568	29.5%	4.9%
Remuneration of councillors	25 491	6 189	24.3%	6 189	24.3%	3 854	14.7%	60.6%
Debt impairment	76 300	-	-	-	-	-	-	-
Depreciation and asset impairment	56 620	-	-	-	-	-	-	-
Finance charges	3 800	3 740	98.4%	3 740	98.4%	1 804	120.3%	107.3%
Bulk purchases	246 017	125 147	50.9%	125 147	50.9%	30 890	12.2%	305.1%
Other Materials	2 762	624	22.6%	624	22.6%	163	2.2%	282.7%
Contracted services	12 757	1 811	14.2%	1 811	14.2%	2 102	7.0%	(13.9%)
Transfers and subsidies	5 156	36	0.7%	36	0.7%	-	-	(100.0%)
Other expenditure	26 324	5 325	20.2%	5 325	20.2%	5 402	11.5%	(1.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 290	75 668		75 668		121 025		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	76 570	9 965	13.0%	9 965	13.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 860	85 633		85 633		121 025		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 860	85 633		85 633		121 025		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 860	85 633		85 633		121 025		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 860	85 633		85 633		121 025		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	77 270	10 976	14.2%	10 976	14.2%	58	0.1%	18 809.2%
National Government	59 570	8 922	15.0%	8 922	15.0%	-	-	(100.0%)
Provincial Government	17 000	2 054	12.1%	2 054	12.1%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 570	10 976	14.3%	10 976	14.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	700	-	-	-	-	58	4.8%	(100.0%)
Capital Expenditure Functional	77 270	10 976	14.2%	10 976	14.2%	58	0.1%	18 809.2%
Municipal governance and administration	700	-	-	-	-	58	4.8%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	700	-	-	-	-	58	4.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	17 910	4 062	22.7%	4 062	22.7%	-	-	(100.0%)
Community and Social Services	5 537	-	-	-	-	-	-	-
Sport And Recreation	12 373	4 062	32.8%	4 062	32.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 176	6 737	15.6%	6 737	15.6%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	43 176	6 737	15.6%	6 737	15.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 484	177	1.1%	177	1.1%	-	-	(100.0%)
Energy sources	13 484	177	1.3%	177	1.3%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	(12 389)	206 428	(1 666.2%)	206 428	(1 666.2%)	-	-	(100.0%)
Property rates	-	22 401	-	22 401	-	-	-	(100.0%)
Service charges	277 626	216 559	78.0%	216 559	78.0%	-	-	(100.0%)
Other revenue	(290 016)	(33 253)	11.5%	(33 253)	11.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	721	-	721	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(41 923)	-	(41 923)	-	-	-	(100.0%)
Suppliers and employees	-	(41 923)	-	(41 923)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(12 389)	164 504	(1 327.8%)	164 504	(1 327.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	25 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(10 976)	-	(10 976)	-	-	-	(100.0%)

Capital assets	-	(10 976)	-	(10 976)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	25 000	(10 976)	(43.9%)	(10 976)	(43.9%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	10 261	(826)	(8.1%)	(826)	(8.1%)	68	157.7%	(1 315.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10 261	(826)	(8.1%)	(826)	(8.1%)	68	157.7%	(1 315.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	10 261	(826)	(8.1%)	(826)	(8.1%)	68	157.7%	(1 315.1%)
Net Increase/(Decrease) in cash held	22 871	152 702	667.7%	152 702	667.7%	68	157.7%	224 462.3%
Cash/cash equivalents at the year begin:	8 206	33 165	404.2%	33 165	404.2%	(13 935)	-	(338.0%)
Cash/cash equivalents at the year end:	31 077	173 911	559.6%	173 911	559.6%	12 012	27 859.9%	1 347.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 677	16.4%	13 649	12.7%	6 972	6.5%	69 305	64.4%	107 603	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 513	10.4%	6 523	2.2%	12 417	4.2%	243 439	83.1%	292 892	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 579	2.0%	5 138	1.9%	4 969	1.8%	258 699	94.3%	274 385	29.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 877	2.0%	3 745	1.9%	3 840	1.9%	186 990	94.2%	198 452	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	375	.8%	279	.6%	394	.8%	46 517	97.8%	47 564	5.2%	-	-	-	-
Total By Income Source	58 021	6.3%	29 335	3.2%	28 592	3.1%	804 949	87.4%	920 897	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 479	28.4%	2 948	18.7%	1 620	10.3%	6 745	42.7%	15 791	1.7%	-	-	-	-
Commercial	16 711	27.3%	5 967	9.8%	5 676	9.3%	32 846	53.7%	61 201	6.6%	-	-	-	-
Households	20 533	2.9%	17 076	2.4%	16 978	2.4%	654 874	92.3%	709 462	77.0%	-	-	-	-
Other	16 298	12.1%	3 343	2.5%	4 318	3.2%	110 484	82.2%	134 444	14.6%	-	-	-	-
Total By Customer Group	58 021	6.3%	29 335	3.2%	28 592	3.1%	804 949	87.4%	920 897	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	82 966	23.2%	42 927	12.0%	231 795	64.8%	-	-	357 688	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	82 966	23.2%	42 927	12.0%	231 795	64.8%	-	-	357 688	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mqijima	045 807 2606
Financial Manager	Mr Gobani Mashiyi	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 143 071	375 801	32.9%	375 801	32.9%	105 412	11.1%	256.5%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	263 835	65 762	24.9%	65 762	24.9%	55 086	29.4%	19.4%
Service charges - sanitation revenue	65 177	15 628	24.0%	15 628	24.0%	14 820	26.0%	5.5%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	304	-	-	-	-	-	-	-
Interest earned - external investments	37 838	2 008	5.3%	2 008	5.3%	6 627	19.0%	(69.7%)
Interest earned - outstanding debtors	40 420	14 128	35.0%	14 128	35.0%	13 161	38.6%	7.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	87	-	-	-	-	-	-	-
Licences and permits	263	12	4.7%	12	4.7%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	649 964	273 267	42.0%	273 267	42.0%	12 094	1.9%	2 159.6%
Other revenue	82 183	4 996	6.1%	4 996	6.1%	3 624	313.9%	37.9%
Gains	3 000	-	-	-	-	-	-	-
Operating Expenditure	1 044 453	178 381	17.1%	178 381	17.1%	177 270	13.1%	.6%
Employee related costs	371 509	88 145	23.7%	88 145	23.7%	80 021	23.7%	10.2%
Remuneration of councillors	13 173	3 225	24.5%	3 225	24.5%	2 912	20.9%	10.7%
Debt impairment	129 735	-	-	-	-	-	-	-
Depreciation and asset impairment	128 309	-	-	-	-	-	-	-
Finance charges	500	109	21.9%	109	21.9%	16	-	595.7%
Bulk purchases	17 321	6 937	40.0%	6 937	40.0%	-	-	(100.0%)
Other Materials	24 328	118	5%	118	5%	7 570	29.5%	(98.4%)
Contracted services	220 518	31 189	14.1%	31 189	14.1%	42 011	10.4%	(25.8%)
Transfers and subsidies	38 031	22 083	58.1%	22 083	58.1%	-	-	(100.0%)
Other expenditure	101 030	26 575	26.3%	26 575	26.3%	44 739	22.1%	(40.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98 617	197 421		197 421		(71 858)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	620 504	28 793	4.6%	28 793	4.6%	25 459	6.0%	13.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	719 121	226 213		226 213		(46 399)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	719 121	226 213		226 213		(46 399)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	719 121	226 213		226 213		(46 399)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	719 121	226 213		226 213		(46 399)		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	620 504	30 206	4.9%	30 206	4.9%	25 459	6.1%	18.6%
National Government	620 504	28 793	4.6%	28 793	4.6%	25 459	6.1%	13.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	620 504	28 793	4.6%	28 793	4.6%	25 459	6.1%	13.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	1 413	-	1 413	-	-	-	(100.0%)
Capital Expenditure Functional	620 504	30 206	4.9%	30 206	4.9%	25 459	6.1%	18.6%
Municipal governance and administration	-	135	-	135	-	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	135	-	135	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 278	-	1 278	-	25 459	6.1%	(95.0%)
Planning and Development	-	1 278	-	1 278	-	25 459	6.1%	(95.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	620 504	28 793	4.6%	28 793	4.6%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	591 024	27 753	4.7%	27 753	4.7%	-	-	(100.0%)
Waste Water Management	29 480	1 040	3.5%	1 040	3.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 430 317	259 095	18.1%	259 095	18.1%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	42 651	21 659	50.8%	21 659	50.8%	-	-	(100.0%)
Other revenue	79 360	153 840	193.9%	153 840	193.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	649 964	2 594	.4%	2 594	.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	620 504	79 337	12.8%	79 337	12.8%	-	-	(100.0%)
Interest	37 838	1 664	4.4%	1 664	4.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(786 409)	(216 487)	27.5%	(216 487)	27.5%	-	-	(100.0%)
Suppliers and employees	(747 879)	(216 487)	28.9%	(216 487)	28.9%	-	-	(100.0%)
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants	(38 031)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	643 908	42 608	6.6%	42 608	6.6%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	11 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	11 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(620 504)	(30 037)	4.8%	(30 037)	4.8%	-	-	(100.0%)

Capital assets	(620 504)	(30 037)	4.8%	(30 037)	4.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(609 504)	(30 037)	4.9%	(30 037)	4.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	459	(20)	(4.3%)	(20)	(4.3%)	6	(1.3%)	(436.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	459	(20)	(4.3%)	(20)	(4.3%)	6	(1.3%)	(436.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	459	(20)	(4.3%)	(20)	(4.3%)	6	(1.3%)	(436.3%)
Net Increase/(Decrease) in cash held	34 862	12 551	36.0%	12 551	36.0%	6	(6.6%)	212 592.6%
Cash/cash equivalents at the year begin:	580 104	(6 364)	(1.1%)	(6 364)	(1.1%)	377 185	116.9%	(101.7%)
Cash/cash equivalents at the year end:	614 966	54 798	8.9%	54 798	8.9%	377 925	117.2%	(85.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	40 626	2.6%	28 089	1.8%	27 693	1.8%	1 450 751	93.8%	1 547 160	73.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 496	1.2%	6 407	1.2%	6 379	1.2%	535 178	96.5%	554 460	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	47 122	2.2%	34 496	1.6%	34 072	1.6%	1 985 930	94.5%	2 101 620	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 828	2.9%	3 089	2.3%	4 314	3.3%	120 632	91.5%	131 864	6.3%	-	-	-	-
Commercial	3 325	4.6%	1 698	2.4%	1 408	2.0%	65 255	91.0%	71 686	3.4%	-	-	-	-
Households	39 498	2.1%	29 414	1.6%	28 077	1.5%	1 783 666	94.8%	1 880 655	89.5%	-	-	-	-
Other	471	2.7%	295	1.7%	272	1.6%	16 377	94.0%	17 415	8%	-	-	-	-
Total By Customer Group	47 122	2.2%	34 496	1.6%	34 072	1.6%	1 985 930	94.5%	2 101 620	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 062	86.8%	-	-	-	-	3 055	13.2%	23 117	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 062	86.8%	-	-	-	-	3 055	13.2%	23 117	100.0%

Contact Details

Municipal Manager	M Gobani Mashiyi	045 808 4610
Financial Manager	M Dyushu Mphumleli	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	314 741	99 853	31.7%	99 853	31.7%	89 653	32.2%	11.4%
Property rates	31 309	10 933	34.9%	10 933	34.9%	10 507	35.1%	4.1%
Service charges - electricity revenue	35 973	7 953	22.1%	7 953	22.1%	7 525	21.9%	5.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 463	186	2.5%	186	2.5%	179	2.4%	4.1%
Rental of facilities and equipment	9 894	752	7.6%	752	7.6%	1 418	15.0%	(47.0%)
Interest earned - external investments	4 707	1 160	24.6%	1 160	24.6%	1 554	60.5%	(25.3%)
Interest earned - outstanding debtors	1 693	1 554	91.8%	1 554	91.8%	1 213	88.6%	28.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	271	44	16.2%	44	16.2%	32	12.3%	38.2%
Licences and permits	2 318	684	29.5%	684	29.5%	694	31.3%	(1.4%)
Agency services	544	-	-	-	-	-	-	-
Transfers and subsidies	193 330	72 575	37.5%	72 575	37.5%	63 546	39.8%	14.2%
Other revenue	26 770	4 011	15.0%	4 011	15.0%	2 986	10.0%	34.3%
Gains	468	-	-	-	-	-	-	-
Operating Expenditure	352 887	28 654	8.1%	28 654	8.1%	31 738	11.2%	(9.7%)
Employee related costs	120 570	-	-	-	-	(4)	-	(100.0%)
Remuneration of councillors	13 193	1 086	8.2%	1 086	8.2%	2 028	15.9%	(46.4%)
Debt impairment	5 146	(51)	(1.0%)	(51)	(1.0%)	32	1.8%	(260.6%)
Depreciation and asset impairment	33 000	-	-	-	-	-	-	-
Finance charges	209	87	41.8%	87	41.8%	98	174.9%	(11.0%)
Bulk purchases	23 000	8 944	38.9%	8 944	38.9%	8 186	26.6%	9.3%
Other Materials	1 759	31	1.7%	31	1.7%	7	4%	342.6%
Contracted services	97 829	8 019	8.2%	8 019	8.2%	9 572	20.2%	(16.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	58 181	10 538	18.1%	10 538	18.1%	11 818	21.6%	(10.8%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 146)	71 199		71 199		57 915		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 288	5 255	10.2%	5 255	10.2%	12 195	15.6%	(56.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 142	76 454		76 454		70 110		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 142	76 454		76 454		70 110		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 142	76 454		76 454		70 110		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 142	76 454		76 454		70 110		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	88 784	10 883	12.3%	10 883	12.3%	23 254	22.7%	(53.2%)
National Government	36 768	6 271	17.1%	6 271	17.1%	17 340	29.9%	(63.8%)
Provincial Government	14 520	1 455	10.0%	1 455	10.0%	5 417	26.7%	(73.1%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 288	7 726	15.1%	7 726	15.1%	22 757	29.1%	(66.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	37 496	3 157	8.4%	3 157	8.4%	497	2.0%	535.0%
Capital Expenditure Functional	88 784	11 125	12.5%	11 125	12.5%	23 356	22.8%	(52.4%)
Municipal governance and administration	15 995	1 198	7.5%	1 198	7.5%	308	4.4%	289.4%
Executive and Council	1 500	877	58.4%	877	58.4%	-	-	(100.0%)
Finance and administration	14 495	321	2.2%	321	2.2%	308	6.2%	4.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	260	3	1.3%	3	1.3%	84	8.7%	(96.1%)
Community and Social Services	100	-	-	-	-	84	51.6%	(100.0%)
Sport And Recreation	150	3	2.2%	3	2.2%	-	-	(100.0%)
Public Safety	10	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	65 238	7 934	12.2%	7 934	12.2%	18 904	29.4%	(58.0%)
Planning and Development	1 500	208	13.9%	208	13.9%	12	1.0%	1 589.4%
Road Transport	63 738	7 726	12.1%	7 726	12.1%	18 891	30.0%	(59.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 291	1 990	27.3%	1 990	27.3%	4 061	13.3%	(51.0%)
Energy sources	4 211	1 990	47.3%	1 990	47.3%	3 956	13.6%	(49.7%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 080	-	-	-	-	106	7.7%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	355 943	90 948	25.6%	90 948	25.6%	91 786	446.8%	(.9%)
Property rates	30 370	-	-	-	-	6	-	(100.0%)
Service charges	36 451	3 692	10.1%	3 692	10.1%	3 240	-	14.0%
Other revenue	29 838	7 484	25.1%	7 484	25.1%	4 235	6 303.8%	76.7%
Transfers and Subsidies - Operational	203 289	73 353	36.1%	73 353	36.1%	69 893	40 644.9%	4.9%
Transfers and Subsidies - Capital	51 288	5 255	10.2%	5 255	10.2%	12 896	63.5%	(59.2%)
Interest	4 707	1 164	24.7%	1 164	24.7%	1 516	-	(23.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(366 924)	(39 252)	10.7%	(39 252)	10.7%	25 485	10.4%	(254.0%)
Suppliers and employees	(366 716)	(39 252)	10.7%	(39 252)	10.7%	25 485	10.4%	(254.0%)
Finance charges	(209)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(10 981)	51 696	(470.8%)	51 696	(470.8%)	117 271	44.3%	(55.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 920)	(11 552)	15.4%	(11 552)	15.4%	(22 362)	21.8%	(48.3%)

Capital assets	(74 920)	(11 552)	15.4%	(11 552)	15.4%	(22 362)	21.8%	(48.3%)
Net Cash from(used) Investing Activities	(74 920)	(11 552)	15.4%	(11 552)	15.4%	(22 362)	21.8%	(48.3%)
Cash Flow from Financing Activities								
Receipts	377	0	-	0	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	377	0	-	0	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	377	0	-	0	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(85 525)	40 144	(46.9%)	40 144	(46.9%)	94 909	58.4%	(57.7%)
Cash/cash equivalents at the year begin:	90 535	71 433	78.9%	71 433	78.9%	94 105	48.7%	(24.1%)
Cash/cash equivalents at the year end:	5 010	111 577	2 227.2%	111 577	2 227.2%	189 013	53.2%	(41.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 802	14.4%	1 025	8.2%	686	5.5%	9 038	72.0%	12 551	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 977	7.5%	1 285	4.9%	2 163	8.2%	20 920	79.4%	26 346	42.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	592	4.5%	495	3.7%	478	3.6%	11 735	88.2%	13 301	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	303	4.5%	237	3.5%	222	3.3%	6 018	88.8%	6 781	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	424	13.8%	126	4.1%	104	3.4%	2 417	78.7%	3 071	4.9%	-	-	-	-
Total By Income Source	5 099	8.2%	3 169	5.1%	3 653	5.9%	50 129	80.8%	62 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 343	10.9%	1 186	9.6%	944	7.6%	8 878	71.9%	12 351	19.9%	-	-	-	-
Commercial	1 478	14.0%	366	3.5%	1 064	10.1%	7 632	72.4%	10 540	17.0%	-	-	-	-
Households	2 279	5.8%	1 616	4.1%	1 645	4.2%	33 619	85.9%	39 159	63.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 099	8.2%	3 169	5.1%	3 653	5.9%	50 129	80.8%	62 050	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 539	68.2%	3 771	30.1%	189	1.5%	22	.2%	12 522	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 539	68.2%	3 771	30.1%	189	1.5%	22	.2%	12 522	100.0%

Contact Details

Municipal Manager	M Kayalethu Gashi	045 932 8106
Financial Manager	M Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	254 819	13 383	5.3%	13 383	5.3%	109 990	45.9%	(87.8%)
Property rates	9 048	3 185	35.2%	3 185	35.2%	24 209	283.6%	(86.8%)
Service charges - electricity revenue	43 365	8 687	20.0%	8 687	20.0%	17 811	43.5%	(51.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 226	(62)	(6%)	(62)	(6%)	2 930	30.4%	(102.1%)
Rental of facilities and equipment	123	4	3.5%	4	3.5%	7	5.8%	(37.1%)
Interest earned - external investments	18 800	-	-	-	-	5 802	35.2%	(100.0%)
Interest earned - outstanding debtors	2 546	667	26.2%	667	26.2%	270	11.3%	146.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	177	389	220.1%	389	220.1%	2	1.2%	19 094.9%
Licences and permits	1 260	246	19.5%	246	19.5%	378	31.8%	(35.0%)
Agency services	1 059	-	-	-	-	308	30.8%	(100.0%)
Transfers and subsidies	166 246	-	-	-	-	57 847	36.7%	(100.0%)
Other revenue	1 968	266	13.5%	266	13.5%	426	22.9%	(37.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	278 195	26 387	9.5%	26 387	9.5%	48 674	19.3%	(45.8%)
Employee related costs	103 501	7 962	7.7%	7 962	7.7%	20 446	23.0%	(61.1%)
Remuneration of councillors	14 468	1 063	7.3%	1 063	7.3%	3 076	22.7%	(65.4%)
Debt impairment	7 633	-	-	-	-	-	-	-
Depreciation and asset impairment	21 432	-	-	-	-	0	-	(100.0%)
Finance charges	3 188	-	-	-	-	454	14.5%	(100.0%)
Bulk purchases	39 029	11 395	29.2%	11 395	29.2%	10 598	28.8%	7.5%
Other Materials	17 135	1 184	6.9%	1 184	6.9%	2 543	17.5%	(53.4%)
Contracted services	34 186	3 077	9.0%	3 077	9.0%	3 880	10.9%	(20.7%)
Transfers and subsidies	48	-	-	-	-	-	-	-
Other expenditure	37 575	1 706	4.5%	1 706	4.5%	7 676	25.8%	(77.8%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	(23 376)	(13 004)		(13 004)		61 316		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	36 332	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	12 956	(13 004)		(13 004)		61 316		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	12 956	(13 004)		(13 004)		61 316		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	12 956	(13 004)		(13 004)		61 316		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	12 956	(13 004)		(13 004)		61 316		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	76 792	2 545	3.3%	2 545	3.3%	18 785	21.9%	(86.5%)
National Government	36 332	2 123	5.8%	2 123	5.8%	12 503	31.4%	(83.0%)
Provincial Government	-	-	-	-	-	47	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 332	2 123	5.8%	2 123	5.8%	12 550	31.6%	(83.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	40 460	421	1.0%	421	1.0%	6 235	13.6%	(93.2%)
Capital Expenditure Functional	76 792	2 545	3.3%	2 545	3.3%	18 785	21.9%	(86.5%)
Municipal governance and administration	11 056	26	.2%	26	.2%	2 673	21.8%	(99.0%)
Executive and Council	1 327	26	2.0%	26	2.0%	-	-	(100.0%)
Finance and administration	9 640	-	-	-	-	2 673	22.1%	(100.0%)
Internal audit	88	-	-	-	-	-	-	-
Community and Public Safety	12 024	-	-	-	-	1 282	12.7%	(100.0%)
Community and Social Services	11 063	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	960	-	-	-	-	1 282	56.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 877	1 304	6.2%	1 304	6.2%	10 654	29.2%	(87.8%)
Planning and Development	336	-	-	-	-	-	-	-
Road Transport	20 541	1 304	6.3%	1 304	6.3%	10 654	29.4%	(87.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 836	1 215	3.7%	1 215	3.7%	4 177	15.5%	(70.9%)
Energy sources	2 040	395	19.4%	395	19.4%	21	.3%	1 796.4%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	30 796	820	2.7%	820	2.7%	4 156	20.6%	(80.3%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	258 259	17 253	6.7%	17 253	6.7%	-	-	(100.0%)
Property rates	7 100	953	13.4%	953	13.4%	-	-	(100.0%)
Service charges	42 053	13 328	31.7%	13 328	31.7%	-	-	(100.0%)
Other revenue	6 528	617	9.4%	617	9.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	166 246	2 355	1.4%	2 355	1.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	36 332	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(21)	-	(21)	-	-	-	(100.0%)
Suppliers and employees	-	(21)	-	(21)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	258 259	17 232	6.7%	17 232	6.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 592)	(31)	-	(31)	-	-	-	(100.0%)

Capital assets	(74 592)	(31)	-	(31)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(74 592)	(31)	-	(31)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 795	(4)	(.2%)	(4)	(.2%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 795	(4)	(.2%)	(4)	(.2%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 795	(4)	(.2%)	(4)	(.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	185 462	17 198	9.3%	17 198	9.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	295 647	-	-	-	-	53 680	20.2%	(100.0%)
Cash/cash equivalents at the year end:	481 109	17 193	3.6%	17 193	3.6%	31 399	7.3%	(45.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	5%	113	2.9%	1 660	43.2%	2 052	53.4%	3 843	97.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	2.5%	-	-	-	-	79	97.5%	81	2.1%
Total	20	5%	113	2.9%	1 660	42.3%	2 131	54.3%	3 923	100.0%

Contact Details

Municipal Manager	Mr M.Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	285 224	81 663	28.6%	81 663	28.6%	34 198	13.2%	138.8%
Property rates	42 728	16 208	37.9%	16 208	37.9%	-	-	(100.0%)
Service charges - electricity revenue	118 582	28 390	23.9%	28 390	23.9%	8 164	7.7%	247.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	31 711	3 367	10.6%	3 367	10.6%	-	-	(100.0%)
Rental of facilities and equipment	3 232	254	7.8%	254	7.8%	39	1.2%	548.0%
Interest earned - external investments	1 120	133	11.9%	133	11.9%	301	66.8%	(55.8%)
Interest earned - outstanding debtors	10 100	1 945	19.3%	1 945	19.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	389	84	21.6%	84	21.6%	9	2.3%	880.2%
Licences and permits	2 146	538	25.1%	538	25.1%	830	40.5%	(35.1%)
Agency services	3 117	14	.5%	14	.5%	-	-	(100.0%)
Transfers and subsidies	68 426	29 944	43.8%	29 944	43.8%	24 536	37.9%	22.0%
Other revenue	3 574	786	22.0%	786	22.0%	320	3.2%	145.6%
Gains	99	-	-	-	-	-	-	-
Operating Expenditure	278 303	26 942	9.7%	26 942	9.7%	20 114	7.8%	33.9%
Employee related costs	102 671	16 580	16.1%	16 580	16.1%	14 778	14.8%	12.2%
Remuneration of councillors	8 555	1 252	14.6%	1 252	14.6%	1 352	15.8%	(7.4%)
Debt impairment	11 755	-	-	-	-	-	-	-
Depreciation and asset impairment	16 015	-	-	-	-	-	-	-
Finance charges	148	11	7.4%	11	7.4%	2	.7%	352.0%
Bulk purchases	90 885	268	.3%	268	.3%	-	-	(100.0%)
Other Materials	-	-	-	-	-	179	4.1%	(100.0%)
Contracted services	-	-	-	-	-	1 879	82.9%	(100.0%)
Transfers and subsidies	8 336	-	-	-	-	18	.2%	(100.0%)
Other expenditure	39 938	8 831	22.1%	8 831	22.1%	1 905	6.0%	363.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 921	54 721		54 721		14 084		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 772	3 265	17.4%	3 265	17.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 693	57 986		57 986		14 084		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 693	57 986		57 986		14 084		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 693	57 986		57 986		14 084		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 693	57 986		57 986		14 084		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 550	1 380	16.1%	1 380	16.1%	-	-	(100.0%)
National Government	6 000	1 380	23.0%	1 380	23.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	6 000	1 380	23.0%	1 380	23.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 550	-	-	-	-	-	-	-
Capital Expenditure Functional	8 800	1 380	15.7%	1 380	15.7%	-	-	(100.0%)
Municipal governance and administration	2 625	-	-	-	-	-	-	-
Executive and Council	195	-	-	-	-	-	-	-
Finance and administration	2 430	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 035	125	2.1%	125	2.1%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	6 000	125	2.1%	125	2.1%	-	-	(100.0%)
Public Safety	35	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	140	1 256	896.9%	1 256	896.9%	-	-	(100.0%)
Energy sources	40	1 256	3 139.2%	1 256	3 139.2%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	100	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	292 670	63 167	21.6%	63 167	21.6%	-	-	(100.0%)
Property rates	42 728	1 294	3.0%	1 294	3.0%	-	-	(100.0%)
Service charges	151 198	19 705	13.0%	19 705	13.0%	-	-	(100.0%)
Other revenue	11 546	3 049	26.4%	3 049	26.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 426	32 589	47.6%	32 589	47.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	18 772	6 530	34.8%	6 530	34.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(378 182)	(15 674)	4.1%	(15 674)	4.1%	-	-	(100.0%)
Suppliers and employees	(378 182)	(15 674)	4.1%	(15 674)	4.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(85 512)	47 493	(55.5%)	47 493	(55.5%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 399)	-	(1 399)	-	-	-	(100.0%)

Capital assets	-	(1 399)	-	(1 399)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(1 399)	-	(1 399)	-	-	-	(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	(85 512)	46 094	(53.9%)	46 094	(53.9%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	49 721	-	(100.0%)
Cash/cash equivalents at the year end:	(85 512)	46 094	(53.9%)	46 094	(53.9%)	61 096	(27.5%)	(24.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	14 948	23.1%	4 800	7.4%	2 311	3.6%	42 691	65.9%	64 750	30.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 079	25.4%	9 457	14.9%	1 866	2.9%	36 005	56.8%	63 407	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 071	2.6%	2 174	2.7%	1 814	2.3%	74 378	92.5%	80 437	38.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	209	7.5%	76	2.7%	79	2.8%	2 430	87.0%	2 794	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	24.9%	8	12.2%	4	6.6%	35	56.3%	62	-	-	-	-	-
Total By Income Source	33 323	15.8%	16 515	7.8%	6 073	2.9%	155 538	73.6%	211 449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 539	25.0%	2 066	2.9%	1 614	2.3%	48 890	69.7%	70 109	33.2%	-	-	-	-
Commercial	5 819	25.2%	3 363	14.6%	1 086	4.7%	12 781	55.5%	23 049	10.9%	-	-	-	-
Households	9 906	8.5%	11 031	9.4%	3 342	2.9%	92 744	79.3%	117 023	55.3%	-	-	-	-
Other	59	4.7%	55	4.3%	30	2.4%	1 123	88.6%	1 268	6%	-	-	-	-
Total By Customer Group	33 323	15.8%	16 515	7.8%	6 073	2.9%	155 538	73.6%	211 449	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	0	-	56	-	23	-	213 433	100.0%	213 512	98.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	1.6%	178	4.9%	637	17.5%	2 761	76.0%	3 635	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	8	95.7%	0	4.3%	-	-	9	-
Total	59	-	243	.1%	660	.3%	216 194	99.6%	217 156	100.0%

Contact Details

Municipal Manager	Ms FKP Ntsemeza	051 653 0106
Financial Manager	M Y Ngqele	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(3 666)	305	(8.3%)	305	(8.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	73 417	(76)	(.1%)	(76)	(.1%)	5	-	(1 526.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	72 501	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	916	(76)	(8.3%)	(76)	(8.3%)	5	(7.1%)	(1 526.1%)
Payments	1 606	-	-	-	-	-	-	-
Repayment of borrowing	1 606	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	75 023	(76)	(.1%)	(76)	(.1%)	5	-	(1 526.1%)
Net Increase/(Decrease) in cash held	748 043	229	-	229	-	(33)	-	(795.1%)
Cash/cash equivalents at the year begin:	6 666	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	754 709	229	-	229	-	(33)	-	(795.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	550	100.0%	-	-	-	-	-	-	550	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 836	100.0%	-	-	-	-	-	-	15 836	96.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 386	100.0%	-	-	-	-	-	-	16 386	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	457 899	172 797	37.7%	172 797	37.7%	149 675	41.1%	15.4%
Property rates	42 438	37 448	88.2%	37 448	88.2%	35 534	79.1%	5.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 384	334	24.1%	334	24.1%	312	23.8%	7.1%
Rental of facilities and equipment	13	197	1 557.3%	197	1 557.3%	203	13.0%	(3.2%)
Interest earned - external investments	128 387	598	.5%	598	.5%	1 698	4.0%	(64.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	385	9	2.4%	9	2.4%	15	3.9%	(39.2%)
Licences and permits	205	4	2.0%	4	2.0%	0	.2%	1 419.8%
Agency services	3 750	876	23.4%	876	23.4%	941	22.1%	(6.9%)
Transfers and subsidies	278 016	124 947	44.9%	124 947	44.9%	109 376	41.8%	14.2%
Other revenue	320	8 384	2 618.3%	8 384	2 618.3%	1 595	25.2%	425.7%
Gains	3 000	-	-	-	-	-	-	-
Operating Expenditure	400 036	61 350	15.3%	61 350	15.3%	56 647	18.4%	8.3%
Employee related costs	168 239	32 934	19.6%	32 934	19.6%	32 805	21.6%	.4%
Remuneration of councillors	26 030	5 702	21.9%	5 702	21.9%	5 411	21.8%	5.4%
Debt impairment	26 652	-	-	-	-	-	-	-
Depreciation and asset impairment	52 654	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 894	180	3.1%	180	3.1%	175	3.2%	2.8%
Contracted services	48 444	5 577	11.5%	5 577	11.5%	5 492	12.2%	1.5%
Transfers and subsidies	2 500	3 862	154.5%	3 862	154.5%	-	-	(100.0%)
Other expenditure	69 623	13 096	18.8%	13 096	18.8%	12 764	16.3%	2.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	57 863	111 447		111 447		93 028		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	115 204	4 795	4.2%	4 795	4.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	173 067	116 242		116 242		93 028		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	173 067	116 242		116 242		93 028		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	173 067	116 242		116 242		93 028		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	173 067	116 242		116 242		93 028		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	173 066	11 951	6.9%	11 951	6.9%	5 377	3.4%	122.3%
National Government	56 489	6 308	11.2%	6 308	11.2%	2 746	4.8%	129.7%
Provincial Government	58 715	2 762	4.7%	2 762	4.7%	1 936	4.3%	42.6%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	115 204	9 070	7.9%	9 070	7.9%	4 682	4.5%	93.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	57 862	2 881	5.0%	2 881	5.0%	694	1.2%	315.0%
Capital Expenditure Functional	173 066	11 969	6.9%	11 969	6.9%	6 436	4.0%	86.0%
Municipal governance and administration	21 703	457	2.1%	457	2.1%	(228)	(1.9%)	(300.7%)
Executive and Council	60	-	-	-	-	-	-	-
Finance and administration	21 643	457	2.1%	457	2.1%	(228)	(1.9%)	(300.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	133 651	9 216	6.9%	9 216	6.9%	2 602	2.3%	254.1%
Planning and Development	6 126	-	-	-	-	(13)	-	(100.0%)
Road Transport	127 525	9 216	7.2%	9 216	7.2%	2 615	2.4%	252.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 712	2 297	13.0%	2 297	13.0%	4 061	11.1%	(43.5%)
Energy sources	13 340	2 297	17.2%	2 297	17.2%	4 315	21.6%	(46.8%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 372	-	-	-	-	(254)	(1.5%)	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	558 682	155 026	27.7%	155 026	27.7%	112 164	34.4%	38.2%
Property rates	29 401	6 374	21.7%	6 374	21.7%	1 022	-	523.6%
Service charges	900	80	8.9%	80	8.9%	192	4.3%	(58.4%)
Other revenue	6 774	1 674	24.7%	1 674	24.7%	1 574	24.4%	6.3%
Transfers and Subsidies - Operational	278 016	125 169	45.0%	125 169	45.0%	109 376	34.7%	14.4%
Transfers and Subsidies - Capital	115 204	21 729	18.9%	21 729	18.9%	-	-	(100.0%)
Interest	128 387	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(486 796)	(30 812)	6.3%	(30 812)	6.3%	8 696	(454.3%)	(454.3%)
Suppliers and employees	(486 796)	(30 812)	6.3%	(30 812)	6.3%	8 696	(454.3%)	(454.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 886	124 214	172.8%	124 214	172.8%	120 860	37.1%	2.8%
Cash Flow from Investing Activities								
Receipts	(3 792)	(248)	6.5%	(248)	6.5%	4	-	(6 307.8%)
Proceeds on disposal of PPE	-	-	-	-	-	4	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(3 792)	(248)	6.5%	(248)	6.5%	-	-	(100.0%)
Payments	-	(20 478)	-	(20 478)	-	(15 498)	9.7%	32.1%

Capital assets	-	(20 478)	-	(20 478)	-	(15 498)	9.7%	32.1%
Net Cash from(used) Investing Activities	(3 792)	(20 726)	546.5%	(20 726)	546.5%	(15 494)	3.1%	33.8%
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	68 093	103 487	152.0%	103 487	152.0%	105 366	(59.3%)	(1.8%)
Cash/cash equivalents at the year begin:	223 621	127 079	56.8%	127 079	56.8%	114 992	92.3%	10.5%
Cash/cash equivalents at the year end:	291 715	230 566	79.0%	230 566	79.0%	220 358	(415.4%)	4.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	34 714	30.5%	23	-	78 901	69.4%	113 638	91.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	250	2.5%	122	1.2%	113	1.1%	9 469	95.1%	9 954	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	250	2%	34 837	28.2%	136	.1%	88 370	71.5%	123 593	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	15 395	40.4%	10	-	22 702	59.5%	38 132	30.9%	-	-	-	-
Commercial	115	.2%	15 498	27.4%	74	.1%	40 972	72.3%	56 659	45.8%	-	-	-	-
Households	110	.4%	3 943	13.7%	51	.2%	24 696	85.7%	28 801	23.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	250	2%	34 837	28.2%	136	.1%	88 370	71.5%	123 593	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Mvumikazi Ndawandwe	039 252 0644
Financial Manager	M Mzukisi Mhififi	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	204 704	74 332	36.3%	74 332	36.3%	76 523	39.0%	(2.9%)
Property rates	10 654	(129)	(1.2%)	(129)	(1.2%)	10 251	115.8%	(101.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 604	8	5%	8	5%	238	22.7%	(96.6%)
Rental of facilities and equipment	55	2	3.5%	2	3.5%	2	3.4%	6.0%
Interest earned - external investments	4 414	509	11.5%	509	11.5%	-	-	(100.0%)
Interest earned - outstanding debtors	3 516	-	-	-	-	1 021	203.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	-	-	-	-	-	-	-
Licences and permits	85	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	167 370	73 440	43.9%	73 440	43.9%	64 682	40.3%	13.5%
Other revenue	16 732	502	3.0%	502	3.0%	329	1.6%	52.9%
Gains	222	-	-	-	-	-	-	-
Operating Expenditure	227 228	40 528	17.8%	40 528	17.8%	26 383	11.8%	53.6%
Employee related costs	63 842	20 390	31.9%	20 390	31.9%	12 615	15.7%	61.6%
Remuneration of councillors	13 477	3 320	24.6%	3 320	24.6%	2 240	19.5%	48.2%
Debt impairment	5 000	-	-	-	-	-	-	-
Depreciation and asset impairment	37 785	-	-	-	-	-	-	-
Finance charges	451	35	7.7%	35	7.7%	14	3.6%	151.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	294	542	184.2%	542	184.2%	-	-	(100.0%)
Contracted services	14 905	996	6.7%	996	6.7%	531	6.8%	87.6%
Transfers and subsidies	14 740	3 736	25.3%	3 736	25.3%	3 043	34.2%	22.7%
Other expenditure	76 735	11 509	15.0%	11 509	15.0%	7 940	12.4%	45.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 524)	33 804		33 804		50 140		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	83 040	4 675	5.6%	4 675	5.6%	5 130	6.6%	(8.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 516	38 479		38 479		55 269		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	60 516	38 479		38 479		55 269		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 516	38 479		38 479		55 269		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 516	38 479		38 479		55 269		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	98 984	38 043	38.4%	38 043	38.4%	21 739	21.2%	75.0%
National Government	38 040	5 349	14.1%	5 349	14.1%	1 950	4.5%	174.3%
Provincial Government	45 000	8 019	17.8%	8 019	17.8%	8 283	24.5%	(3.2%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	83 040	13 368	16.1%	13 368	16.1%	10 233	13.2%	30.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 944	24 675	154.8%	24 675	154.8%	11 505	45.8%	114.5%
Capital Expenditure Functional	98 984	60 919	61.5%	60 919	61.5%	70 704	69.0%	(13.8%)
Municipal governance and administration	5 965	46 878	785.9%	46 878	785.9%	60 012	331.6%	(21.9%)
Executive and Council	340	23 742	6 983.1%	23 742	6 983.1%	11 039	62.7%	115.1%
Finance and administration	5 625	23 135	411.3%	23 135	411.3%	48 973	9 794.6%	(52.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 423	5	.1%	5	.1%	18	.7%	(72.4%)
Community and Social Services	5 423	5	.1%	5	.1%	18	.7%	(72.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 597	14 036	16.0%	14 036	16.0%	10 674	13.0%	31.5%
Planning and Development	53	3	5.7%	3	5.7%	1	1.6%	273.7%
Road Transport	87 545	14 033	16.0%	14 033	16.0%	10 673	13.0%	31.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	241 742	384 858	159.2%	384 858	159.2%	340 543	157.9%	13.0%
Property rates	7 849	0	-	0	-	-	-	(100.0%)
Service charges	978	187	19.1%	187	19.1%	110	30.7%	70.4%
Other revenue	23 316	475	2.0%	475	2.0%	139	2.0%	241.3%
Transfers and Subsidies - Operational	167 144	369 206	220.9%	369 206	220.9%	337 267	209.5%	9.5%
Transfers and Subsidies - Capital	38 040	14 991	39.4%	14 991	39.4%	3 028	7.0%	395.1%
Interest	4 414	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	154 505	32	-	32	-	1 471	-	(97.8%)
Suppliers and employees	154 054	32	-	32	-	1 471	-	(97.8%)
Finance charges	451	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	396 247	384 891	97.1%	384 891	97.1%	342 015	158.5%	12.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(100 984)	(13 976)	13.8%	(13 976)	13.8%	(13 547)	13.2%	3.2%

Capital assets	(100 984)	(13 976)	13.8%	(13 976)	13.8%	(13 547)	13.2%	3.2%
Net Cash from(used) Investing Activities	(100 984)	(13 976)	13.8%	(13 976)	13.8%	(13 547)	13.2%	3.2%
Cash Flow from Financing Activities								
Receipts	61	(5)	(8.3%)	(5)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	61	(5)	(8.3%)	(5)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	61	(5)	(8.3%)	(5)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	295 323	370 910	125.6%	370 910	125.6%	328 468	290.0%	12.9%
Cash/cash equivalents at the year begin:	91 289	62 411	68.4%	62 411	68.4%	54 935	65.7%	13.6%
Cash/cash equivalents at the year end:	386 612	433 755	112.2%	433 755	112.2%	383 402	194.8%	13.1%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 916	10.9%	494	1.1%	413	9%	39 131	87.0%	44 954	82.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	294	3.1%	162	1.7%	155	1.6%	8 786	93.5%	9 397	17.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 211	9.6%	656	1.2%	567	1.0%	48 079	88.2%	54 513	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	458	2.3%	197	1.0%	185	9%	18 914	95.7%	19 754	36.2%	-	-	-	-
Commercial	1 729	13.6%	190	1.5%	158	1.2%	10 598	83.6%	12 675	23.3%	-	-	-	-
Households	3 024	13.7%	269	1.2%	224	1.0%	18 568	84.1%	22 084	40.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 211	9.6%	656	1.2%	567	1.0%	48 079	88.2%	54 513	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(303)	(66.5%)	(701)	(1 543.6%)	(520)	(1 145.4%)	1 569	3 455.5%	45	68.0%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	32.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(303)	(453.1%)	(701)	(1 049.4%)	(520)	(778.7%)	1 591	2 381.1%	67	100.0%

Contact Details

Municipal Manager	Mr HT Hlazo	047 564 1208
Financial Manager	Ms N Mbana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	417 287	172 094	41.2%	172 094	41.2%	174 553	43.2%	(1.4%)
Property rates	16 616	13 876	83.5%	13 876	83.5%	16 669	112.3%	(16.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	259	30	11.5%	30	11.5%	84	39.0%	(64.6%)
Rental of facilities and equipment	71	-	-	-	-	36	54.0%	(100.0%)
Interest earned - external investments	16 201	31 663	195.4%	31 663	195.4%	45 027	364.0%	(29.7%)
Interest earned - outstanding debtors	1 113	-	-	-	-	337	24.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	461	5	1.2%	5	1.2%	113	24.8%	(95.2%)
Licences and permits	4 924	659	13.4%	659	13.4%	790	17.1%	(16.6%)
Agency services	775	262	33.8%	262	33.8%	328	42.3%	(20.0%)
Transfers and subsidies	289 302	125 394	43.3%	125 394	43.3%	110 256	38.8%	13.7%
Other revenue	1 720	144	8.4%	144	8.4%	913	59.3%	(84.2%)
Gains	85 845	59	.1%	59	.1%	-	-	(100.0%)
Operating Expenditure	397 920	60 210	15.1%	60 210	15.1%	64 343	17.3%	(6.4%)
Employee related costs	164 508	34 602	21.0%	34 602	21.0%	33 731	23.0%	2.6%
Remuneration of councillors	24 922	5 788	23.2%	5 788	23.2%	5 636	22.9%	2.7%
Debt impairment	3 697	-	-	-	-	-	-	-
Depreciation and asset impairment	56 721	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	15 469	2 340	15.1%	2 340	15.1%	1 895	13.8%	23.5%
Contracted services	67 053	8 323	12.4%	8 323	12.4%	10 985	16.3%	(24.2%)
Transfers and subsidies	6 971	333	4.8%	333	4.8%	1 105	15.2%	(69.8%)
Other expenditure	58 579	8 823	15.1%	8 823	15.1%	10 991	19.1%	(19.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 367	111 884		111 884		110 210		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	120 654	31 689	26.3%	31 689	26.3%	28 545	40.9%	11.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	140 021	143 572		143 572		138 755		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	140 021	143 572		143 572		138 755		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	140 021	143 572		143 572		138 755		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 021	143 572		143 572		138 755		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	140 131	32 551	23.2%	32 551	23.2%	14 171	17.5%	129.7%
National Government	97 654	18 839	19.3%	18 839	19.3%	4 436	10.1%	324.7%
Provincial Government	23 000	6 634	28.8%	6 634	28.8%	3 460	49.4%	91.8%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	120 654	25 473	21.1%	25 473	21.1%	7 896	15.5%	222.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 477	7 078	36.3%	7 078	36.3%	6 275	20.8%	12.8%
Capital Expenditure Functional	140 131	106 268	75.8%	106 268	75.8%	(73 460)	(90.5%)	(244.7%)
Municipal governance and administration	3 560	77 295	2 171.2%	77 295	2 171.2%	(82 769)	(573.6%)	(193.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 560	77 295	2 171.2%	77 295	2 171.2%	(82 769)	(573.6%)	(193.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	670	(1 238)	(184.8%)	(1 238)	(184.8%)	-	-	(100.0%)
Community and Social Services	250	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	420	(1 238)	(294.8%)	(1 238)	(294.8%)	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	135 751	29 171	21.5%	29 171	21.5%	8 342	12.5%	249.7%
Planning and Development	40 424	156	.4%	156	.4%	116	12.2%	34.8%
Road Transport	95 327	29 015	30.4%	29 015	30.4%	8 226	12.5%	252.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	150	1 041	693.8%	1 041	693.8%	967	-	7.6%
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	150	1 041	693.8%	1 041	693.8%	967	-	7.6%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	432 054	1 682	.4%	1 682	.4%	148 768	40.0%	(98.9%)
Property rates	12 807	-	-	-	-	1 393	11.7%	(100.0%)
Service charges	247	-	-	-	-	18	9.5%	(100.0%)
Other revenue	8 832	3	-	3	-	6 152	116.8%	(100.0%)
Transfers and Subsidies - Operational	288 468	-	-	-	-	111 956	39.4%	(100.0%)
Transfers and Subsidies - Capital	120 654	-	-	-	-	28 545	40.9%	(100.0%)
Interest	1 046	1 679	160.6%	1 679	160.6%	703	138.8%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(166 165)	(281 934)	169.7%	(281 934)	169.7%	10	-	(2 838 176.1%)
Suppliers and employees	(161 804)	(727 878)	449.9%	(727 878)	449.9%	10	-	(7 327 235.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 361)	445 943	(10 226.3%)	445 943	(10 226.3%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	265 889	(280 252)	(105.4%)	(280 252)	(105.4%)	148 778	40.0%	(288.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(140 131)	(396)	.3%	(396)	.3%	-	-	(100.0%)

Capital assets	(140 131)	(396)	.3%	(396)	.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(140 131)	(396)	.3%	(396)	.3%	-	-	(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	125 758	(280 648)	(223.2%)	(280 648)	(223.2%)	148 778	54.4%	(288.6%)
Cash/cash equivalents at the year begin:	31 790	170 514	536.4%	170 514	536.4%	(78 695)	-	(316.7%)
Cash/cash equivalents at the year end:	157 548	(134 934)	(85.6%)	(134 934)	(85.6%)	63 012	23.0%	(314.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	9	100.0%	9	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33	2.9%	52	4.6%	25	2.2%	1 030	90.3%	1 140	99.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	33	2.9%	52	4.5%	25	2.2%	1 039	90.4%	1 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	4.4%	9	4.8%	4	1.8%	169	88.9%	190	16.6%	-	-	-	-
Commercial	13	3.9%	22	6.7%	11	3.3%	280	86.1%	325	28.3%	-	-	-	-
Households	12	1.9%	21	3.3%	11	1.7%	589	93.0%	633	55.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33	2.9%	52	4.5%	25	2.2%	1 039	90.4%	1 149	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2	100.0%	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	2	100.0%	2	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	M Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(92,290)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(92,290)	-	-	-	-	-	-	-
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	177,112	99,525	56.2%	99,525	56.2%	(95,561)	(35.7%)	(204.1%)
Cash/cash equivalents at the year begin:	66,119	(9,612)	(14.5%)	(9,612)	(14.5%)	(62,266)	(65.5%)	(84.6%)
Cash/cash equivalents at the year end:	243,231	89,913	37.0%	89,913	37.0%	(157,827)	(43.5%)	(157.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 111	28.5%	429	.8%	442	.8%	36 957	69.8%	52 939	83.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148	1.4%	143	1.3%	142	1.3%	10 269	95.9%	10 702	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 259	24.0%	573	.9%	584	.9%	47 225	74.2%	63 641	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 890	57.8%	17	.1%	31	.2%	5 720	41.9%	13 657	21.5%	-	-	-	-
Commercial	3 157	15.5%	175	.9%	174	.9%	16 796	82.7%	20 302	31.9%	-	-	-	-
Households	4 212	14.2%	381	1.3%	379	1.3%	24 709	83.2%	29 682	46.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 259	24.0%	573	.9%	584	.9%	47 225	74.2%	63 641	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	289	26.8%	165	15.3%	674	62.6%	(51)	(4.7%)	1 077	36.1%
Auditor-General	400	21.4%	1 241	66.4%	-	-	229	12.3%	1 870	62.8%
Other	32	100.0%	-	-	-	-	-	-	32	1.1%
Total	720	24.2%	1 406	47.2%	674	22.6%	178	6.0%	2 979	100.0%

Contact Details

Municipal Manager	M T. Mase	047 553 7024
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 377 178	593 122	43.1%	593 122	43.1%	607 000	47.0%	(2.3%)
Property rates	246 183	237 299	96.4%	237 299	96.4%	223 090	90.6%	6.4%
Service charges - electricity revenue	528 391	108 557	20.5%	108 557	20.5%	122 358	25.3%	(11.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	64 843	51 751	79.8%	51 751	79.8%	48 755	84.5%	6.1%
Rental of facilities and equipment	31 491	4 914	15.6%	4 914	15.6%	4 433	15.0%	10.8%
Interest earned - external investments	3 062	372	12.1%	372	12.1%	574	28.7%	(35.2%)
Interest earned - outstanding debtors	53 654	10 467	19.5%	10 467	19.5%	12 148	25.2%	(13.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 955	1 193	17.2%	1 193	17.2%	933	16.0%	27.9%
Licences and permits	3 758	349	9.3%	349	9.3%	340	10.0%	2.8%
Agency services	17 833	3 858	21.6%	3 858	21.6%	3 789	23.5%	1.8%
Transfers and subsidies	374 968	162 879	43.4%	162 879	43.4%	140 403	39.5%	16.0%
Other revenue	44 373	11 483	25.9%	11 483	25.9%	50 177	120.3%	(77.1%)
Gains	1 667	-	-	-	-	-	-	-
Operating Expenditure	1 289 141	254 459	19.7%	254 459	19.7%	302 518	23.8%	(15.9%)
Employee related costs	494 071	124 110	25.1%	124 110	25.1%	115 420	23.4%	7.5%
Remuneration of councillors	30 913	6 860	22.2%	6 860	22.2%	6 506	22.4%	5.4%
Debt impairment	39 273	-	-	-	-	-	-	-
Depreciation and asset impairment	135 447	1	-	1	-	-	-	(100.0%)
Finance charges	14 970	3 543	23.7%	3 543	23.7%	(398)	(1.3%)	(991.0%)
Bulk purchases	364 510	84 071	23.1%	84 071	23.1%	133 871	39.7%	(37.2%)
Other Materials	16 778	3 139	18.7%	3 139	18.7%	3 305	19.7%	(5.0%)
Contracted services	41 325	12 278	29.7%	12 278	29.7%	8 968	16.8%	36.9%
Transfers and subsidies	-	-	-	-	-	445	283.7%	(100.0%)
Other expenditure	151 854	20 457	13.5%	20 457	13.5%	34 402	19.7%	(40.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	88 037	338 663		338 663		304 482		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 510	9 232	7.9%	9 232	7.9%	23 043	11.1%	(59.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	205 547	347 895		347 895		327 525		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	205 547	347 895		347 895		327 525		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	205 547	347 895		347 895		327 525		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	205 547	347 895		347 895		327 525		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	117 510	216 080	183.9%	216 080	183.9%	31 313	13.7%	590.1%
National Government	91 110	154 826	169.9%	154 826	169.9%	20 802	21.5%	644.3%
Provincial Government	26 400	53 940	204.3%	53 940	204.3%	10 296	9.2%	423.9%
District Municipality	-	6 387	-	6 387	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	117 510	215 153	183.1%	215 153	183.1%	31 098	14.9%	591.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	927	-	927	-	215	1.0%	330.9%
Capital Expenditure Functional	117 510	216 080	183.9%	216 080	183.9%	31 313	13.7%	590.1%
Municipal governance and administration	-	736	-	736	-	215	1.2%	241.9%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	736	-	736	-	215	1.2%	241.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	26 400	52 862	200.2%	52 862	200.2%	7 127	6.8%	641.8%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	191	-	191	-	-	-	(100.0%)
Housing	26 400	52 670	199.5%	52 670	199.5%	7 127	6.9%	639.1%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 408	131 857	162.0%	131 857	162.0%	19 138	21.3%	589.0%
Planning and Development	-	241	-	241	-	-	-	(100.0%)
Road Transport	81 408	131 617	161.7%	131 617	161.7%	19 138	21.3%	587.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 702	30 626	315.7%	30 626	315.7%	4 834	30.1%	533.5%
Energy sources	9 702	30 626	315.7%	30 626	315.7%	4 834	32.1%	533.5%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 389 362	1 644 204	118.3%	1 644 204	118.3%	346 395	24.7%	374.7%
Property rates	216 700	863 641	398.5%	863 641	398.5%	243 427	105.4%	254.8%
Service charges	533 911	478 520	89.6%	478 520	89.6%	87 493	17.1%	446.9%
Other revenue	101 261	50 367	49.7%	50 367	49.7%	8 786	9.3%	473.3%
Transfers and Subsidies - Operational	371 691	207 763	55.9%	207 763	55.9%	1 905	5%	10 804.9%
Transfers and Subsidies - Capital	117 510	42 489	36.2%	42 489	36.2%	4 358	2.1%	875.0%
Interest	48 289	1 424	2.9%	1 424	2.9%	427	-	234.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 056 375)	(588 255)	55.7%	(588 255)	55.7%	361	-	(163 038.1%)
Suppliers and employees	(1 041 405)	(588 255)	56.5%	(588 255)	56.5%	361	-	(163 038.1%)
Finance charges	(14 970)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	332 987	1 055 949	317.1%	1 055 949	317.1%	346 756	24.8%	204.5%
Cash Flow from Investing Activities								
Receipts	4 863	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 863	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(198 590)	(9)	-	(9)	-	(335)	1%	(97.3%)

Capital assets	(198 590)	(9)	-	(9)	-	(335)	.1%	(97.3%)
Net Cash from(used) Investing Activities	(193 727)	(9)	-	(9)	-	(335)	.1%	(97.3%)
Cash Flow from Financing Activities								
Receipts	18 181	(1 515)	(8.3%)	(1 515)	(8.3%)	6	.1%	(27 238.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18 181	(1 515)	(8.3%)	(1 515)	(8.3%)	6	.1%	(27 238.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	18 181	(1 515)	(8.3%)	(1 515)	(8.3%)	6	-	(27 238.2%)
Net Increase/(Decrease) in cash held	157 441	1 054 425	669.7%	1 054 425	669.7%	346 427	30.2%	204.4%
Cash/cash equivalents at the year begin:	19 478	64 216	329.7%	64 216	329.7%	243	.9%	26 366.7%
Cash/cash equivalents at the year end:	176 919	1 129 676	638.5%	1 129 676	638.5%	346 895	29.5%	225.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	25 454	33.3%	11 548	15.1%	9 143	12.0%	30 307	39.6%	76 452	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	195 874	35.3%	8 851	1.6%	8 092	1.5%	341 820	61.6%	554 637	53.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54 144	21.2%	4 281	1.7%	3 260	1.3%	193 231	75.8%	254 915	24.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 100	1.3%	2 079	1.3%	1 977	1.3%	151 998	96.1%	158 155	15.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(2 572)	100.0%	(2 572)	(2%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	277 572	26.6%	26 759	2.6%	22 472	2.2%	714 783	68.6%	1 041 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	69 648	52.0%	4 611	3.4%	4 113	3.1%	55 634	41.5%	134 005	12.9%	-	-	-	-
Commercial	95 882	31.6%	13 062	4.3%	10 054	3.3%	184 800	60.8%	303 798	29.2%	-	-	-	-
Households	112 042	18.6%	9 087	1.5%	8 306	1.4%	474 349	78.6%	603 783	58.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	277 572	26.6%	26 759	2.6%	22 472	2.2%	714 783	68.6%	1 041 586	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(14 941)	(6.5%)	45 275	19.6%	52 648	22.8%	147 773	64.0%	230 755	99.6%
Auditor-General	4	2.0%	81	37.7%	36	16.6%	94	43.7%	215	1%
Other	-	-	160	24.4%	-	-	494	75.6%	654	.3%
Total	(14 937)	(6.4%)	45 516	19.7%	52 684	22.7%	148 362	64.1%	231 625	100.0%

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 501 4238
Financial Manager	M Eric Fudumele Jibholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	1 003	86.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 745	(277)	(7.4%)	(277)	(7.4%)	1	.2%	(23 502.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 745	(277)	(7.4%)	(277)	(7.4%)	1	.2%	(23 502.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	3 745	(277)	(7.4%)	(277)	(7.4%)	1	.2%	(23 502.4%)
Net Increase/(Decrease) in cash held	3 745	(277)	(7.4%)	(277)	(7.4%)	1 004	54.2%	(127.6%)
Cash/cash equivalents at the year begin:	246 774	322 956	130.9%	322 956	130.9%	351 090	-	(8.0%)
Cash/cash equivalents at the year end:	250 519	322 678	128.8%	322 678	128.8%	271 134	14 635.7%	19.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	49 296	9.1%	20 292	3.8%	15 456	2.9%	455 192	84.3%	540 236	91.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 446	24.5%	5 268	10.4%	3 878	7.6%	29 155	57.5%	50 747	8.6%	-	-	-	-
Total By Income Source	61 742	10.4%	25 560	4.3%	19 334	3.3%	484 347	82.0%	590 983	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 906	27.3%	7 180	9.8%	3 507	4.8%	42 455	58.1%	73 047	12.4%	-	-	-	-
Commercial	11 333	9.4%	4 770	3.9%	3 885	3.2%	100 954	83.5%	120 941	20.5%	-	-	-	-
Households	18 058	5.2%	8 342	2.4%	8 064	2.3%	311 783	90.0%	346 247	58.6%	-	-	-	-
Other	12 446	24.5%	5 268	10.4%	3 878	7.6%	29 155	57.5%	50 747	8.6%	-	-	-	-
Total By Customer Group	61 742	10.4%	25 560	4.3%	19 334	3.3%	484 347	82.0%	590 983	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	566	100.0%	-	-	-	-	-	-	566	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	566	100.0%	-	-	-	-	-	-	566	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	M Moabi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	408 394	169 218	41.4%	169 218	41.4%	154 504	39.8%	9.5%
Property rates	48 190	36 274	75.3%	36 274	75.3%	34 518	78.3%	5.1%
Service charges - electricity revenue	53 291	9 200	17.3%	9 200	17.3%	9 816	18.4%	(6.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 526	2 838	18.3%	2 838	18.3%	2 659	18.0%	6.7%
Rental of facilities and equipment	500	370	74.0%	370	74.0%	763	44.9%	(51.5%)
Interest earned - external investments	14 650	2 102	14.3%	2 102	14.3%	3 356	25.8%	(37.4%)
Interest earned - outstanding debtors	11 799	3 338	28.3%	3 338	28.3%	3 257	31.9%	2.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 094	380	18.2%	380	18.2%	31	1.5%	1 118.4%
Licences and permits	4 525	760	16.8%	760	16.8%	895	19.8%	(15.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	256 212	113 805	44.4%	113 805	44.4%	98 781	40.7%	15.2%
Other revenue	1 608	152	9.4%	152	9.4%	428	25.6%	(64.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	408 393	67 433	16.5%	67 433	16.5%	32 868	8.5%	105.2%
Employee related costs	125 231	27 982	22.3%	27 982	22.3%	(212)	(2%)	(13 310.1%)
Remuneration of councillors	21 537	5 086	23.6%	5 086	23.6%	-	-	(100.0%)
Debt impairment	5 000	-	-	-	-	-	-	-
Depreciation and asset impairment	33 110	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	48 000	12 214	25.4%	12 214	25.4%	7 617	15.9%	60.4%
Other Materials	5 567	909	16.3%	909	16.3%	517	11.2%	75.8%
Contracted services	101 279	16 673	16.5%	16 673	16.5%	17 021	19.3%	(2.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	68 670	4 568	6.7%	4 568	6.7%	7 925	11.6%	(42.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	101 785		101 785		121 636		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	101 527	12 587	12.4%	12 587	12.4%	12 560	10.7%	2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 528	114 372		114 372		134 196		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 528	114 372		114 372		134 196		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 528	114 372		114 372		134 196		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 528	114 372		114 372		134 196		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	174 314	29 926	17.2%	29 926	17.2%	37 618	21.1%	(20.4%)
National Government	99 080	14 085	14.2%	14 085	14.2%	25 592	21.9%	(45.0%)
Provincial Government	260	29	11.0%	29	11.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	99 340	14 113	14.2%	14 113	14.2%	25 592	21.9%	(44.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	74 974	15 813	21.1%	15 813	21.1%	12 026	19.6%	31.5%
Capital Expenditure Functional	174 314	29 926	17.2%	29 926	17.2%	37 618	21.1%	(20.4%)
Municipal governance and administration	9 159	100	1.1%	100	1.1%	339	3.3%	(70.6%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 159	100	1.1%	100	1.1%	339	3.4%	(70.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 260	29	0.9%	29	0.9%	-	-	(100.0%)
Community and Social Services	1 560	29	1.8%	29	1.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 700	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	80 724	22 286	27.6%	22 286	27.6%	21 985	27.5%	1.4%
Planning and Development	480	-	-	-	-	27	7.2%	(100.0%)
Road Transport	80 244	22 286	27.8%	22 286	27.8%	21 958	27.6%	1.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	81 171	7 512	9.3%	7 512	9.3%	15 294	18.2%	(50.9%)
Energy sources	78 241	7 512	9.6%	7 512	9.6%	15 294	19.0%	(50.9%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 930	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	513 623	166 515	32.4%	166 515	32.4%	168 521	35.2%	(1.2%)
Property rates	49 807	-	-	-	-	0	-	(100.0%)
Service charges	82 700	9 269	11.2%	9 269	11.2%	13 720	25.5%	(32.4%)
Other revenue	8 726	5 642	64.7%	5 642	64.7%	14 700	69.6%	(61.6%)
Transfers and Subsidies - Operational	256 212	115 039	44.9%	115 039	44.9%	120 388	50.1%	(4.5%)
Transfers and Subsidies - Capital	101 527	36 418	35.9%	36 418	35.9%	19 702	16.5%	84.8%
Interest	14 650	147	1.0%	147	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(544 597)	(1 497)	0.3%	(1 497)	0.3%	79 019	149.6%	(101.9%)
Suppliers and employees	(544 597)	(1 497)	0.3%	(1 497)	0.3%	79 019	149.6%	(101.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(30 974)	165 018	(532.8%)	165 018	(532.8%)	247 540	46.6%	(33.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(174 314)	(35 137)	20.2%	(35 137)	20.2%	(40 731)	32.4%	(13.7%)

Capital assets	(174 314)	(35 137)	20.2%	(35 137)	20.2%	(40 731)	32.4%	(13.7%)
Net Cash from(used) Investing Activities	(174 314)	(35 137)	20.2%	(35 137)	20.2%	(40 731)	32.4%	(13.7%)
Cash Flow from Financing Activities								
Receipts	1 268	(11)	(.8%)	(11)	(.8%)	57	(6.0%)	(118.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 268	(11)	(.8%)	(11)	(.8%)	57	(6.0%)	(118.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 268	(11)	(.8%)	(11)	(.8%)	57	(6.0%)	(118.7%)
Net Increase/(Decrease) in cash held	(204 019)	129 871	(63.7%)	129 871	(63.7%)	206 866	51.1%	(37.2%)
Cash/cash equivalents at the year begin:	136 883	153 085	111.8%	153 085	111.8%	123 997	93.8%	23.5%
Cash/cash equivalents at the year end:	(67 136)	282 956	(421.5%)	282 956	(421.5%)	330 863	61.6%	(14.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 723	42.2%	1 382	15.7%	973	11.0%	2 746	31.1%	8 823	47.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 576	1.8%	1 226	1.4%	29 881	33.2%	57 220	63.6%	89 904	47.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 024	5.0%	760	3.7%	657	3.2%	18 068	88.1%	20 509	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 430	4.1%	993	2.8%	932	2.6%	31 908	90.5%	35 263	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	-	379	1.1%	1 200	3.5%	32 642	95.4%	34 227	18.1%	-	-	-	-
Total By Income Source	7 760	4.1%	4 739	2.5%	33 643	17.8%	142 595	75.6%	188 736	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 745	2.6%	1 970	1.9%	31 343	29.8%	69 255	65.8%	105 314	55.8%	-	-	-	-
Commercial	4 252	11.5%	2 022	5.5%	1 544	4.2%	29 162	78.9%	36 980	19.6%	-	-	-	-
Households	762	1.6%	747	1.6%	756	1.6%	44 178	95.1%	46 443	24.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 760	4.1%	4 739	2.5%	33 643	17.8%	142 595	75.6%	188 736	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Lizo Malwane	039 737 8104
Financial Manager	M K Mekhomakhulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	302 216	123 624	40.9%	123 624	40.9%	110 065	27.9%	12.3%
Property rates	17 399	12 869	74.0%	12 869	74.0%	11 375	68.5%	13.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	304	30.4%	304	30.4%	306	30.6%	(7.3%)
Rental of facilities and equipment	3 790	320	8.4%	320	8.4%	619	17.6%	(48.3%)
Interest earned - external investments	9 353	819	8.8%	819	8.8%	2 116	5.7%	(61.3%)
Interest earned - outstanding debtors	1 917	477	24.9%	477	24.9%	640	35.0%	(25.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 367	132	2.1%	132	2.1%	516	8.1%	(74.4%)
Licences and permits	1 920	498	26.0%	498	26.0%	737	40.3%	(32.4%)
Agency services	2 098	745	35.5%	745	35.5%	526	26.3%	41.6%
Transfers and subsidies	236 426	106 681	45.1%	106 681	45.1%	92 772	29.2%	15.0%
Other revenue	21 946	780	3.6%	780	3.6%	458	15.3%	70.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	381 284	52 504	13.8%	52 504	13.8%	41 637	12.5%	26.1%
Employee related costs	89 935	19 063	21.2%	19 063	21.2%	16 575	19.5%	15.0%
Remuneration of councillors	21 563	4 416	20.5%	4 416	20.5%	4 325	22.1%	2.1%
Debt impairment	2 000	-	-	-	-	-	-	-
Depreciation and asset impairment	129 214	9 900	7.7%	9 900	7.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 466	1 121	15.0%	1 121	15.0%	1 910	16.7%	(41.3%)
Contracted services	65 695	10 995	16.7%	10 995	16.7%	8 141	13.9%	35.0%
Transfers and subsidies	4 842	314	6.5%	314	6.5%	174	9.9%	80.4%
Other expenditure	60 568	6 695	11.1%	6 695	11.1%	10 511	14.7%	(36.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 068)	71 120		71 120		68 429		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	100 818	11 594	11.5%	11 594	11.5%	6 502	8.0%	78.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 750	82 714		82 714		74 931		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 750	82 714		82 714		74 931		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 750	82 714		82 714		74 931		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 750	82 714		82 714		74 931		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	169 700	17 331	10.2%	17 331	10.2%	17 132	12.0%	1.2%
National Government	70 818	8 511	12.0%	8 511	12.0%	6 686	9.5%	27.3%
Provincial Government	30 000	4 204	14.0%	4 204	14.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	100 818	12 715	12.6%	12 715	12.6%	6 686	8.3%	90.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	68 882	4 616	6.7%	4 616	6.7%	10 446	16.7%	(55.8%)
Capital Expenditure Functional	169 700	17 331	10.2%	17 331	10.2%	17 203	12.0%	.7%
Municipal governance and administration	4 108	59	1.4%	59	1.4%	11	3%	433.5%
Executive and Council	100	-	-	-	-	-	-	-
Finance and administration	4 008	59	1.5%	59	1.5%	11	3%	433.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 750	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 750	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	160 492	17 243	10.7%	17 243	10.7%	16 375	12.4%	5.3%
Planning and Development	6 000	375	6.2%	375	6.2%	-	-	(100.0%)
Road Transport	154 492	16 869	10.9%	16 869	10.9%	16 375	12.9%	3.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 350	29	1.2%	29	1.2%	818	15.4%	(96.5%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 350	29	1.2%	29	1.2%	818	15.4%	(96.5%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	365 864	370 294	101.2%	370 294	101.2%	292 072	85.6%	26.8%
Property rates	12 386	1 012	8.2%	1 012	8.2%	1 379	13.4%	(26.6%)
Service charges	650	133	20.5%	133	20.5%	154	15.4%	(13.4%)
Other revenue	16 120	2 870	17.8%	2 870	17.8%	3 697	14.3%	(22.4%)
Transfers and Subsidies - Operational	235 890	330 240	140.0%	330 240	140.0%	257 246	115.8%	28.4%
Transfers and Subsidies - Capital	100 818	35 477	35.2%	35 477	35.2%	28 564	34.9%	24.2%
Interest	-	562	-	562	-	1 032	-	(45.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(419 771)	(3 557)	.8%	(3 557)	.8%	37 472	(109.5%)	(109.5%)
Suppliers and employees	(420 355)	(3 557)	.8%	(3 557)	.8%	37 472	(109.5%)	(109.5%)
Finance charges	584	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(53 906)	366 736	(680.3%)	366 736	(680.3%)	329 544	96.6%	11.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(169 700)	(21 293)	12.5%	(21 293)	12.5%	(19 710)	13.8%	8.0%

Capital assets	(169 700)	(21 293)	12.5%	(21 293)	12.5%	(19 710)	13.8%	8.0%
Net Cash from(used) Investing Activities	(169 700)	(21 293)	12.5%	(21 293)	12.5%	(19 710)	13.8%	8.0%
Cash Flow from Financing Activities								
Receipts	92	5	5.8%	5	5.8%	4	-	18.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	92	5	5.8%	5	5.8%	4	-	18.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	92	5	5.8%	5	5.8%	4	-	18.3%
Net Increase/(Decrease) in cash held	(223 515)	345 448	(154.6%)	345 448	(154.6%)	309 838	156.5%	11.5%
Cash/cash equivalents at the year begin:	102 116	99 294	97.2%	99 294	97.2%	84 779	94.6%	17.1%
Cash/cash equivalents at the year end:	(121 399)	444 743	(366.3%)	444 743	(366.3%)	394 618	137.2%	12.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	528	1.6%	11 193	34.4%	416	1.3%	20 358	62.6%	32 495	64.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	1.9%	102	1.7%	100	1.7%	5 515	94.7%	5 825	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	163	1.5%	159	1.5%	153	1.4%	10 273	95.6%	10 748	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	5%	7	5%	7	5%	1 490	98.5%	1 512	3.0%	-	-	-	-
Total By Income Source	807	1.6%	11 462	22.7%	676	1.3%	37 636	74.4%	50 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	10 602	63.6%	22	.1%	6 030	36.2%	16 679	33.0%	-	-	-	-
Commercial	559	2.2%	626	2.5%	455	1.8%	23 811	93.6%	25 452	50.3%	-	-	-	-
Households	224	2.7%	233	2.8%	199	2.4%	7 794	92.2%	8 450	16.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	807	1.6%	11 462	22.7%	676	1.3%	37 636	74.4%	50 580	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr GP Tobela Nola	039 255 8508
Financial Manager	M Tinashe Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	368 742	158 095	42.9%	158 095	42.9%	137 590	38.4%	14.9%
Property rates	25 189	16 964	67.3%	16 964	67.3%	13 215	53.3%	28.4%
Service charges - electricity revenue	32 578	8 358	25.7%	8 358	25.7%	6 495	17.3%	28.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 437	1 139	25.7%	1 139	25.7%	1 168	25.4%	(2.4%)
Rental of facilities and equipment	2 851	678	23.8%	678	23.8%	661	69.5%	2.6%
Interest earned - external investments	10 364	1 699	16.4%	1 699	16.4%	2 536	26.4%	(33.0%)
Interest earned - outstanding debtors	4 404	1 226	27.8%	1 226	27.8%	1 112	26.4%	10.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	948	66	7.0%	66	7.0%	121	5.7%	(45.2%)
Licences and permits	2 756	517	18.8%	517	18.8%	756	31.3%	(31.6%)
Agency services	1 218	371	30.4%	371	30.4%	368	28.4%	.7%
Transfers and subsidies	282 528	126 998	45.0%	126 998	45.0%	110 621	41.1%	14.8%
Other revenue	1 470	81	5.5%	81	5.5%	210	12.7%	(61.6%)
Gains	-	-	-	-	-	328	-	(100.0%)
Operating Expenditure	423 190	65 346	15.4%	65 346	15.4%	51 361	11.8%	27.2%
Employee related costs	119 133	26 862	22.5%	26 862	22.5%	1 544	1.4%	1 640.0%
Remuneration of councillors	25 036	5 969	23.8%	5 969	23.8%	5 819	23.0%	2.6%
Debt impairment	4 500	-	-	-	-	-	-	-
Depreciation and asset impairment	52 581	10 027	19.1%	10 027	19.1%	10 939	21.5%	(8.3%)
Finance charges	150	1	.8%	1	.8%	13	3.2%	(90.7%)
Bulk purchases	31 896	8 141	25.5%	8 141	25.5%	8 062	22.9%	1.0%
Other Materials	7 677	266	3.5%	266	3.5%	959	8.7%	(72.3%)
Contracted services	110 404	7 851	7.1%	7 851	7.1%	15 827	17.6%	(50.4%)
Transfers and subsidies	1 835	-	-	-	-	-	-	-
Other expenditure	69 979	6 229	8.9%	6 229	8.9%	7 927	11.3%	(21.4%)
Losses	-	-	-	-	-	273	.7%	(100.0%)
Surplus/(Deficit)	(54 449)	92 750		92 750		86 229		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	77 335	10 719	13.9%	10 719	13.9%	17 741	22.3%	(39.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 886	103 468		103 468		103 970		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 886	103 468		103 468		103 970		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 886	103 468		103 468		103 970		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 886	103 468		103 468		103 970		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 808	12 511	16.5%	12 511	16.5%	5 549	24.7%	125.4%
National Government	45 647	9 135	20.0%	9 135	20.0%	5 549	24.7%	64.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 647	9 135	20.0%	9 135	20.0%	5 549	24.7%	64.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	30 162	3 376	11.2%	3 376	11.2%	-	-	(100.0%)
Capital Expenditure Functional	75 808	12 511	16.5%	12 511	16.5%	10 681	13.8%	17.1%
Municipal governance and administration	12 760	1 063	8.3%	1 063	8.3%	(155)	(1.8%)	(785.8%)
Executive and Council	50	-	-	-	-	-	-	-
Finance and administration	12 710	1 063	8.4%	1 063	8.4%	(155)	(1.8%)	(785.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 191	-	-	-	-	-	-	-
Community and Social Services	1 300	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 891	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 747	8 908	16.0%	8 908	16.0%	10 741	20.6%	(17.1%)
Planning and Development	25 272	8 772	34.7%	8 772	34.7%	5 959	25.3%	47.2%
Road Transport	30 475	136	.4%	136	.4%	4 781	16.8%	(97.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 110	2 540	61.8%	2 540	61.8%	95	.7%	2 573.3%
Energy sources	2 300	2 540	110.4%	2 540	110.4%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 810	-	-	-	-	95	3.0%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	444 661	140 666	31.6%	140 666	31.6%	119 808	28.5%	17.4%
Property rates	26 341	944	3.6%	944	3.6%	919	3.7%	2.7%
Service charges	36 579	6 479	17.7%	6 479	17.7%	4 951	11.7%	30.9%
Other revenue	11 515	1 753	15.2%	1 753	15.2%	1 937	25.7%	(9.5%)
Transfers and Subsidies - Operational	282 528	131 441	46.5%	131 441	46.5%	111 500	42.0%	17.9%
Transfers and Subsidies - Capital	77 335	-	-	-	-	500	.6%	(100.0%)
Interest	10 364	48	.5%	48	.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(449 335)	(36 728)	8.2%	(36 728)	8.2%	42 218	(187.0%)	(187.0%)
Suppliers and employees	(449 285)	(36 728)	8.2%	(36 728)	8.2%	42 218	(187.0%)	(187.0%)
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 674)	103 938	(2 223.8%)	103 938	(2 223.8%)	162 026	38.6%	(35.9%)
Cash Flow from Investing Activities								
Receipts	-	(0)	-	(0)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	(0)	-	(0)	-	-	-	(100.0%)
Payments	(70 114)	(16 330)	23.3%	(16 330)	23.3%	(14 988)	19.3%	9.0%

Capital assets	(70 114)	(16 330)	23.3%	(16 330)	23.3%	(14 988)	19.3%	9.0%
Net Cash from/(used) Investing Activities	(70 114)	(16 331)	23.3%	(16 331)	23.3%	(14 988)	19.3%	9.0%
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-	(3)	13.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	-	-	-	(3)	13.9%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7	-	-	-	-	(3)	13.9%	(100.0%)
Net Increase/(Decrease) in cash held	(74 780)	87 607	(117.2%)	87 607	(117.2%)	147 035	43.0%	(40.4%)
Cash/cash equivalents at the year begin:	215 140	173 644	80.7%	173 644	80.7%	123 709	78.8%	40.4%
Cash/cash equivalents at the year end:	140 360	261 252	186.1%	261 252	186.1%	270 744	54.2%	(3.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 296	23.2%	1 662	9.0%	1 323	7.1%	11 231	60.7%	18 513	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 103	4.3%	14 817	30.6%	748	1.5%	30 805	63.6%	48 472	53.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	.1%	1	-	1	-	3 121	99.8%	3 127	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	537	100.0%	537	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	889	6.1%	332	2.3%	329	2.3%	12 980	89.3%	14 529	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	795	12.7%	332	5.3%	330	5.3%	4 804	76.7%	6 261	6.8%	-	-	-	-
Total By Income Source	8 085	8.8%	17 144	18.7%	2 731	3.0%	63 477	69.4%	91 438	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	687	1.8%	14 185	36.5%	224	.6%	23 812	61.2%	38 907	42.6%	-	-	-	-
Commercial	6 929	16.8%	2 736	6.6%	2 298	5.6%	29 214	70.9%	41 178	45.0%	-	-	-	-
Households	469	4.1%	223	2.0%	208	1.8%	10 452	92.1%	11 352	12.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 085	8.8%	17 144	18.7%	2 731	3.0%	63 477	69.4%	91 438	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	391	100.0%	-	-	-	-	-	-	391	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	391	100.0%	-	-	-	-	-	-	391	100.0%

Contact Details

Municipal Manager	M Luvuyo Mahlaka	039 251 0230
Financial Manager	M Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	218 796	4 485	2.0%	4 485	2.0%	52 939	25.5%	(91.5%)
Property rates	12 063	3 644	30.2%	3 644	30.2%	1 054	9.6%	245.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	315	159	50.6%	159	50.6%	49	16.4%	224.2%
Rental of facilities and equipment	1 530	-	-	-	-	(0)	-	(100.0%)
Interest earned - external investments	1 500	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	132	-	132	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	100	25	25.3%	25	25.3%	13	8.6%	96.4%
Licences and permits	2 600	189	7.3%	189	7.3%	281	10.8%	(32.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	145 742	309	.2%	309	.2%	51 503	40.6%	(99.4%)
Other revenue	54 946	27	.1%	27	.1%	39	.1%	(30.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	205 663	20 808	10.1%	20 808	10.1%	25 131	12.8%	(17.2%)
Employee related costs	74 082	11 463	15.5%	11 463	15.5%	15 645	22.2%	(26.7%)
Remuneration of councillors	13 420	964	7.2%	964	7.2%	2 796	24.1%	(65.5%)
Debt impairment	1 200	-	-	-	-	-	-	-
Depreciation and asset impairment	36 715	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 100	155	14.1%	155	14.1%	116	7.8%	32.9%
Contracted services	34 947	3 423	9.8%	3 423	9.8%	3 143	9.1%	8.9%
Transfers and subsidies	5 534	-	-	-	-	(24)	-	(100.0%)
Other expenditure	38 365	4 804	12.5%	4 804	12.5%	3 455	9.6%	39.0%
Losses	300	-	-	-	-	-	-	-
Surplus/(Deficit)	13 133	(16 323)		(16 323)		27 808		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 915	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 048	(16 323)		(16 323)		27 808		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 048	(16 323)		(16 323)		27 808		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 048	(16 323)		(16 323)		27 808		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 048	(16 323)		(16 323)		27 808		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	58 171	6 547	11.3%	6 547	11.3%	12 977	20.9%	(49.6%)
National Government	52 565	4 289	8.2%	4 289	8.2%	11 292	20.2%	(62.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 565	4 289	8.2%	4 289	8.2%	11 292	20.2%	(62.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 606	2 257	40.3%	2 257	40.3%	1 685	26.4%	34.0%
Capital Expenditure Functional	58 171	6 547	11.3%	6 547	11.3%	13 001	20.9%	(49.6%)
Municipal governance and administration	5 186	1 767	34.1%	1 767	34.1%	1 189	39.4%	48.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 186	1 767	34.1%	1 767	34.1%	1 189	39.4%	48.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 203	2 948	40.9%	2 948	40.9%	4 420	47.7%	(33.3%)
Community and Social Services	4 358	1 682	38.6%	1 682	38.6%	3 853	64.7%	(56.4%)
Sport And Recreation	2 715	1 266	45.6%	1 266	45.6%	567	17.1%	123.1%
Public Safety	70	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 784	1 121	4.2%	1 121	4.2%	4 528	12.9%	(75.2%)
Planning and Development	21 258	1 072	5.0%	1 072	5.0%	494	1.7%	117.2%
Road Transport	5 526	48	.9%	48	.9%	4 034	58.6%	(98.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 998	711	3.7%	711	3.7%	2 864	19.5%	(75.2%)
Energy sources	18 898	701	3.7%	701	3.7%	2 354	16.1%	(70.2%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	100	10	9.8%	10	9.8%	510	510.0%	(98.1%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	268 762	-	-	-	-	34 975	13.8%	(100.0%)
Property rates	12 063	-	-	-	-	-	-	-
Service charges	315	-	-	-	-	-	-	-
Other revenue	58 227	-	-	-	-	0	-	(100.0%)
Transfers and Subsidies - Operational	153 242	-	-	-	-	34 974	19.0%	(100.0%)
Transfers and Subsidies - Capital	44 915	-	-	-	-	1	.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 800)	1 989	(71.0%)	1 989	(71.0%)	(6 256)	(131.8%)	(131.8%)
Suppliers and employees	(2 800)	1 989	(71.0%)	1 989	(71.0%)	(6 256)	(131.8%)	(131.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	265 962	1 989	.7%	1 989	.7%	28 719	11.3%	(93.1%)
Cash Flow from Investing Activities								
Receipts	748	-	-	-	-	-	-	-
Proceeds on disposal of PPE	748	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 171)	-	-	-	-	-	-	-

Capital assets	(58 171)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(57 423)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	500	(19.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	500	(19.2%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	500	(19.2%)	(100.0%)
Net Increase/(Decrease) in cash held	208 540	1 989	1.0%	1 989	1.0%	29 219	15.4%	(93.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	208 540	1 989	1.0%	1 989	1.0%	29 219	14.2%	(93.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	489	2.5%	(1)	-	917	4.7%	18 050	92.8%	19 456	77.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	115	4.6%	(0)	-	56	2.2%	2 350	93.2%	2 521	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	95	6.6%	(0)	-	47	3.3%	1 295	90.2%	1 436	5.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 805	100.0%	1 805	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	699	2.8%	(1)	-	1 020	4.0%	23 498	93.2%	25 216	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12	2%	-	-	710	12.7%	4 873	87.1%	5 595	22.2%	-	-	-	-
Commercial	315	3.1%	(0)	-	142	1.4%	9 546	95.4%	10 003	39.7%	-	-	-	-
Households	319	3.7%	(1)	-	142	1.6%	8 176	94.7%	8 636	34.2%	-	-	-	-
Other	53	5.4%	-	-	26	2.7%	904	92.0%	983	3.9%	-	-	-	-
Total By Customer Group	699	2.8%	(1)	-	1 020	4.0%	23 498	93.2%	25 216	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(27)	-	27	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(787)	1 375.3%	729	(1 275.4%)	(1 039)	1 817.4%	1 039	(1 817.4%)	(57)	100.0%
Total	(787)	1 375.3%	729	(1 275.4%)	(1 066)	1 864.7%	1 066	(1 864.6%)	(57)	100.0%

Contact Details

Municipal Manager	Ms Luleka Nonyongo	039 258 0056
Financial Manager	Ms Xoliswa Verin	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	793 783	285 312	35.9%	285 312	35.9%	254 615	33.6%	12.1%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	45 140	8 083	17.9%	8 083	17.9%	10 719	20.7%	(24.6%)
Service charges - sanitation revenue	5 418	1 181	21.8%	1 181	21.8%	1 224	22.6%	(3.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	57	-	-	-	-	96	16.4%	(100.0%)
Interest earned - external investments	31 304	5 988	19.1%	5 988	19.1%	7 122	24.0%	(15.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	623 175	269 951	43.3%	269 951	43.3%	235 361	40.6%	14.7%
Other revenue	88 690	109	.1%	109	.1%	93	-	17.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	771 022	118 160	15.3%	118 160	15.3%	70 838	9.7%	66.8%
Employee related costs	304 577	64 663	21.2%	64 663	21.2%	31 557	11.5%	104.9%
Remuneration of councillors	11 970	2 719	22.7%	2 719	22.7%	1 882	16.1%	44.5%
Debt impairment	25 000	-	-	-	-	-	-	-
Depreciation and asset impairment	100 000	-	-	-	-	-	-	-
Finance charges	-	3	-	3	-	0	.1%	770.6%
Bulk purchases	7 700	1 191	15.5%	1 191	15.5%	1 981	33.0%	(39.9%)
Other Materials	23 479	1 105	4.7%	1 105	4.7%	1 670	12.9%	(33.8%)
Contracted services	186 748	24 433	13.1%	24 433	13.1%	11 264	5.5%	116.9%
Transfers and subsidies	20 815	4 348	20.9%	4 348	20.9%	5 000	23.3%	(13.0%)
Other expenditure	90 734	19 698	21.7%	19 698	21.7%	17 483	22.0%	12.7%
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	22 761	167 152		167 152		183 777		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	597 284	28 225	4.7%	28 225	4.7%	41 030	7.3%	(31.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	620 045	195 378		195 378		224 807		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	620 045	195 378		195 378		224 807		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	620 045	195 378		195 378		224 807		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	620 045	195 378		195 378		224 807		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	613 944	44 516	7.3%	44 516	7.3%	90 230	15.6%	(50.7%)
National Government	569 917	42 049	7.4%	42 049	7.4%	89 662	17.1%	(53.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	569 917	42 049	7.4%	42 049	7.4%	89 662	17.1%	(53.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	44 027	2 467	5.6%	2 467	5.6%	567	1.0%	334.7%
Capital Expenditure Functional	613 944	44 516	7.3%	44 516	7.3%	90 230	15.6%	(50.7%)
Municipal governance and administration	20 650	214	1.0%	214	1.0%	400	2.9%	(46.6%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	20 650	214	1.0%	214	1.0%	400	3.5%	(46.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 677	283	2.9%	283	2.9%	78	2.8%	262.6%
Community and Social Services	7 177	283	3.9%	283	3.9%	78	2.8%	262.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	2 500	-	-	-	-	-	-	-
Economic and Environmental Services	200	-	-	-	-	-	-	-
Planning and Development	200	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	583 417	44 019	7.5%	44 019	7.5%	89 752	15.9%	(51.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	522 587	31 501	6.0%	31 501	6.0%	79 382	15.8%	(60.3%)
Waste Water Management	60 830	12 518	20.6%	12 518	20.6%	10 369	17.4%	20.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 391 067	456 162	32.8%	456 162	32.8%	374 075	29.4%	21.9%
Property rates	-	-	-	-	-	-	-	-
Service charges	50 557	3 174	6.3%	3 174	6.3%	8 962	23.5%	(64.6%)
Other revenue	88 747	36	-	36	-	10 911	11.8%	(99.7%)
Transfers and Subsidies - Operational	623 175	282 393	45.3%	282 393	45.3%	237 844	41.1%	18.7%
Transfers and Subsidies - Capital	597 284	169 985	28.5%	169 985	28.5%	116 181	20.7%	46.3%
Interest	31 304	575	1.8%	575	1.8%	177	-	224.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 259 966)	(66 148)	5.2%	(66 148)	5.2%	107 493	-	(161.5%)
Suppliers and employees	(1 259 966)	(66 148)	5.2%	(66 148)	5.2%	107 493	-	(161.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(Used) Operating Activities	131 101	390 014	297.5%	390 014	297.5%	481 567	37.9%	(19.0%)
Cash Flow from Investing Activities								
Receipts	(2 491)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2 491)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(613 944)	(50 417)	8.2%	(50 417)	8.2%	(103 385)	17.8%	(51.2%)

Capital assets	(613 944)	(50 417)	8.2%	(50 417)	8.2%	(103 385)	17.8%	(51.2%)
Net Cash from(used) Investing Activities	(616 435)	(50 417)	8.2%	(50 417)	8.2%	(103 385)	17.8%	(51.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(485 334)	339 597	(70.0%)	339 597	(70.0%)	378 182	54.7%	(10.2%)
Cash/cash equivalents at the year begin:	304 464	586 742	192.7%	586 742	192.7%	290 519	100.0%	102.0%
Cash/cash equivalents at the year end:	(180 870)	926 769	(512.4%)	926 769	(512.4%)	668 702	68.1%	38.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 878	2.1%	3 290	2.4%	2 958	2.2%	125 976	93.2%	135 102	85.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	700	100.0%	700	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	383	1.9%	366	1.8%	367	1.8%	19 149	94.5%	20 265	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 431	100.0%	1 431	9%	-	-	-	-
Total By Income Source	3 261	2.1%	3 657	2.3%	3 324	2.1%	147 257	93.5%	157 499	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 061	6.3%	2 400	7.4%	2 278	7.0%	25 759	79.3%	32 498	20.6%	-	-	-	-
Commercial	361	1.0%	397	1.1%	282	0.8%	35 407	97.1%	36 447	23.1%	-	-	-	-
Households	839	9%	859	1.0%	765	9%	86 091	97.2%	88 554	56.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 261	2.1%	3 657	2.3%	3 324	2.1%	147 257	93.5%	157 499	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 570	88.9%	108	1.3%	9	1%	829	9.7%	8 516	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 570	88.9%	108	1.3%	9	1%	829	9.7%	8 516	100.0%

Contact Details

Municipal Manager	M ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	7 412 427	2 070 734	27.9%	2 070 734	27.9%	2 025 412	29.1%	2.2%
Property rates	1 376 320	352 972	25.6%	352 972	25.6%	332 542	26.3%	6.1%
Service charges - electricity revenue	2 724 997	863 507	31.7%	863 507	31.7%	840 165	31.5%	2.8%
Service charges - water revenue	983 100	229 749	23.4%	229 749	23.4%	277 467	33.7%	(17.2%)
Service charges - sanitation revenue	364 526	96 374	26.4%	96 374	26.4%	88 922	27.1%	8.4%
Service charges - refuse revenue	148 264	35 468	23.9%	35 468	23.9%	33 502	24.8%	5.9%
Rental of facilities and equipment	42 366	8 473	20.0%	8 473	20.0%	8 303	19.5%	2.0%
Interest earned - external investments	22 915	5 464	23.8%	5 464	23.8%	3 958	14.4%	38.1%
Interest earned - outstanding debtors	269 971	28 981	10.7%	28 981	10.7%	91 847	33.3%	(68.4%)
Dividends received	1	-	-	-	-	3	514.3%	(100.0%)
Fines, penalties and forfeits	38 920	276	.7%	276	.7%	1 084	2.8%	(74.5%)
Licences and permits	477	274	57.4%	274	57.4%	98	17.8%	180.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	910 524	301 217	33.1%	301 217	33.1%	198 611	26.6%	51.7%
Other revenue	529 684	147 979	27.9%	147 979	27.9%	148 908	25.0%	(.6%)
Gains	360	1	.2%	1	.2%	5	1.3%	(83.8%)
Operating Expenditure	6 875 325	2 051 448	29.8%	2 051 448	29.8%	2 387 382	35.0%	(14.1%)
Employee related costs	2 103 205	571 371	27.2%	571 371	27.2%	536 144	26.0%	6.6%
Remuneration of councillors	71 976	16 241	22.6%	16 241	22.6%	16 118	23.2%	.8%
Debt impairment	1 114 764	513 828	46.1%	513 828	46.1%	421 077	107.8%	22.0%
Depreciation and asset impairment	225 234	32 778	10.1%	32 778	10.1%	237 069	59.1%	(86.2%)
Finance charges	2 222 333	8 755	3.9%	8 755	3.9%	4 652	1.9%	88.2%
Bulk purchases	2 208 863	734 225	33.2%	734 225	33.2%	970 037	42.0%	(24.3%)
Other Materials	55 872	15 851	28.4%	15 851	28.4%	15 976	17.8%	(.8%)
Contracted services	456 389	86 120	18.9%	86 120	18.9%	115 838	14.3%	(25.7%)
Transfers and subsidies	2 241	-	-	-	-	1 598	20.1%	(100.0%)
Other expenditure	314 449	72 196	23.0%	72 196	23.0%	68 852	16.0%	4.9%
Losses	-	82	-	82	-	22	-	279.8%
Surplus/(Deficit)	537 103	19 286		19 286		(361 970)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	911 532	154 144	16.9%	154 144	16.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 933	911	7.6%	911	7.6%	1 167	10.2%	(22.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 460 567	174 341		174 341		(360 803)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 460 567	174 341		174 341		(360 803)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 460 567	174 341		174 341		(360 803)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 460 567	174 341		174 341		(360 803)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 136 562	75 564	6.6%	75 564	6.6%	48 284	3.8%	56.5%
National Government	911 532	45 002	4.9%	45 002	4.9%	35 734	3.6%	25.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 933	2 224	18.6%	2 224	18.6%	1 643	79.8%	35.3%
Transfers recognised - capital	923 464	47 226	5.1%	47 226	5.1%	37 377	3.8%	26.3%
Borrowing	85 179	18 415	21.6%	18 415	21.6%	5 643	7.3%	226.3%
Internally generated funds	127 919	9 923	7.8%	9 923	7.8%	5 263	2.6%	88.5%
Capital Expenditure Functional	1 136 562	75 564	6.6%	75 564	6.6%	48 284	3.8%	56.5%
Municipal governance and administration	119 629	18 415	15.4%	18 415	15.4%	5 685	3.4%	223.9%
Executive and Council	16 450	-	-	-	-	-	-	-
Finance and administration	103 179	18 415	17.8%	18 415	17.8%	5 685	3.9%	223.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	225 103	2 839	1.3%	2 839	1.3%	-	-	(100.0%)
Community and Social Services	3 000	-	-	-	-	-	-	-
Sport And Recreation	9 187	-	-	-	-	-	-	-
Public Safety	1 650	-	-	-	-	-	-	-
Housing	211 265	2 839	1.3%	2 839	1.3%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	351 634	39 015	11.1%	39 015	11.1%	31 666	6.8%	23.2%
Planning and Development	37 126	14	.0%	14	.0%	549	1.2%	(97.5%)
Road Transport	314 508	39 001	12.4%	39 001	12.4%	31 117	7.4%	25.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	440 197	15 295	3.5%	15 295	3.5%	10 933	1.9%	39.9%
Energy sources	169 433	12 146	7.2%	12 146	7.2%	11 281	7.9%	7.7%
Water Management	131 617	1 422	1.1%	1 422	1.1%	695	.2%	104.6%
Waste Water Management	130 147	1 726	1.3%	1 726	1.3%	(1 372)	(1.0%)	(225.9%)
Waste Management	9 000	-	-	-	-	329	1.1%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	6 934 186	-	-	-	-	-	-	-
Property rates	1 101 056	-	-	-	-	-	-	-
Service charges	4 418 062	-	-	-	-	-	-	-
Other revenue	(429 904)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	910 524	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	911 532	-	-	-	-	-	-	-
Interest	22 915	-	-	-	-	-	-	-
Dividends	1	-	-	-	-	-	-	-
Payments	(4 606 376)	-	-	-	-	-	-	-
Suppliers and employees	(4 384 043)	-	-	-	-	-	-	-
Finance charges	(222 333)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 327 809	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	11 933	(6)	(.1%)	(6)	(.1%)	(5)	.1%	12.5%
Proceeds on disposal of PPE	11 933	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	(6)	-	(6)	-	(5)	.1%	12.5%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 136 562)	-	-	-	-	-	-	-

Capital assets	(1 136 562)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 124 629)	(6)	-	(6)	-	(5)	.1%	12.5%
Cash Flow from Financing Activities								
Receipts	122 642	(5 603)	(4.6%)	(5 603)	(4.6%)	116	(2.0%)	(4 927.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	122 642	(5 603)	(4.6%)	(5 603)	(4.6%)	116	(2.0%)	(4 927.0%)
Payments	118 382	-	-	-	-	-	-	-
Repayment of borrowing	118 382	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	241 023	(5 603)	(2.3%)	(5 603)	(2.3%)	116	(2.0%)	(4 927.0%)
Net Increase/(Decrease) in cash held	1 444 203	(5 609)	(.4%)	(5 609)	(.4%)	111	(1.1%)	(5 169.8%)
Cash/cash equivalents at the year begin:	(105 315)	359 728	(341.6%)	359 728	(341.6%)	109 363	41.1%	228.9%
Cash/cash equivalents at the year end:	1 338 888	354 119	26.4%	354 119	26.4%	128 097	50.0%	176.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	183 850	8.6%	95 934	4.5%	63 652	3.0%	1 787 418	83.9%	2 130 854	29.8%	4 249 673	199.4%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	164 051	17.8%	38 140	4.1%	19 267	2.1%	702 743	76.0%	924 200	12.9%	1 831 257	198.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	166 822	11.4%	152 974	10.4%	47 283	3.2%	1 099 185	75.0%	1 466 264	20.5%	2 923 640	199.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	55 792	8.5%	20 483	3.1%	17 577	2.7%	560 758	85.7%	654 609	9.1%	1 299 819	198.6%	-	-
Receivables from Exchange Transactions - Waste Management	19 405	7.4%	7 178	2.7%	6 211	2.4%	230 740	87.6%	263 534	3.7%	523 072	198.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	200.0%	-	-
Interest on Arrear Debtor Accounts	23 781	2.5%	2	-	3	-	928 688	97.5%	952 473	13.3%	1 885 916	198.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	321 339	41.9%	1 734	2%	1 780	2%	442 597	57.3%	767 451	10.7%	1 217 688	158.7%	-	-
Total By Income Source	935 040	13.1%	316 443	4.4%	155 773	2.2%	5 752 129	80.3%	7 159 385	100.0%	13 931 064	194.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94 001	6.0%	153 223	9.8%	34 554	2.2%	1 278 428	81.9%	1 560 205	21.8%	3 096 507	198.5%	-	-
Commercial	569 210	27.9%	52 956	2.6%	38 027	1.9%	1 378 169	67.6%	2 038 362	28.5%	3 777 868	185.3%	-	-
Households	271 829	7.6%	110 264	3.1%	83 192	2.3%	3 095 533	86.9%	3 560 817	49.7%	7 056 689	198.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	935 040	13.1%	316 443	4.4%	155 773	2.2%	5 752 129	80.3%	7 159 385	100.0%	13 931 064	194.6%	-	-

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	136 574	100.0%	-	-	-	-	-	-	136 574	16.3%
Bulk Water	89 338	18.5%	61 282	12.7%	55 529	11.5%	277 239	57.4%	483 389	57.9%
PAYE deductions	34 843	100.0%	-	-	-	-	-	-	34 843	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	46 800	100.0%	-	-	-	-	-	-	46 800	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 285	15.9%	28 456	21.3%	12 445	9.3%	71 635	53.5%	133 821	16.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	328 841	39.4%	89 739	10.7%	67 974	8.1%	348 873	41.8%	835 426	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mf Sabata Molekeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	12	-	12	-	0	1.1%	2 503.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	12	-	0	1.1%	2 503.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	12	-	12	-	0	1.1%	2 503.2%
Net Increase/(Decrease) in cash held	-	12	-	12	-	0	1.1%	2 503.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	12	-	12	-	0	1.1%	2 503.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 375	3.6%	(25)	(1%)	778	2.0%	36 202	94.4%	38 330	14.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	582	8.2%	(6)	(1%)	445	6.3%	6 053	85.6%	7 074	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	324	.8%	(45)	(1%)	1 596	4.0%	37 824	95.3%	39 699	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 724	4.9%	(5)	-	807	2.3%	32 656	92.8%	35 182	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 659	5.9%	(5)	-	772	2.7%	25 847	91.4%	28 273	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.0%	(0)	-	20	1.1%	1 713	95.8%	1 787	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 160	1.1%	-	-	1 130	1.1%	105 245	97.9%	107 535	41.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	9.2%	(2)	(4%)	13	3.2%	347	88.0%	394	.2%	-	-	-	-
Total By Income Source	6 914	2.7%	(88)	-	5 561	2.2%	245 886	95.2%	258 273	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	537	13.5%	(1)	-	248	6.3%	3 181	80.2%	3 966	1.5%	-	-	-	-
Commercial	605	7.6%	(2)	-	286	3.6%	7 110	88.9%	8 000	3.1%	-	-	-	-
Households	4 765	2.1%	(60)	-	4 301	1.9%	217 690	96.0%	226 696	87.8%	-	-	-	-
Other	1 006	5.1%	(25)	(1%)	725	3.7%	17 905	91.3%	19 612	7.6%	-	-	-	-
Total By Customer Group	6 914	2.7%	(88)	-	5 561	2.2%	245 886	95.2%	258 273	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	153	.3%	-	-	(1 681)	(3.2%)	54 499	102.9%	52 970	63.8%
Bulk Water	-	-	-	-	(402)	(208.1%)	209	(108.1%)	(193)	(2%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2)	(93.1%)	-	-	-	-	3	193.1%	2	-
Auditor-General	-	-	-	-	(385)	(15.9%)	2 799	115.9%	2 414	2.9%
Other	862	3.1%	5 142	18.5%	(12 959)	(46.7%)	34 727	125.0%	27 772	33.5%
Total	1 013	1.2%	5 142	6.2%	(15 426)	(18.6%)	92 237	111.2%	82 965	100.0%

Contact Details

Municipal Manager	M Lucas Mkhwane	053 330 0206
Financial Manager	M Sithembile Tooi	053 330 0207

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	4 333	(361)	(8.3%)	(361)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 333	(361)	(8.3%)	(361)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 333	(361)	(8.3%)	(361)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	355 693	(361)	(.1%)	(361)	(.1%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	355 693	(361)	(.1%)	(361)	(.1%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	3 699	.9%	4 647	1.1%	8 909	2.2%	391 810	95.8%	409 064	56.9%
PAYE deductions	-	-	1 361	11.2%	1 361	11.2%	9 442	77.6%	12 163	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	63	.1%	159	.2%	1 560	1.8%	85 107	97.9%	86 888	12.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	18 972	9.1%	190 160	90.9%	209 131	29.1%
Auditor-General	-	-	-	-	48	2.2%	2 133	97.8%	2 181	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 761	5%	6 167	.9%	30 849	4.3%	678 650	94.3%	719 428	100.0%

Contact Details

Municipal Manager	Ms Lebohlang Y Moletsane	051 713 9203
Financial Manager	MF P M Makgoe	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	218 655	43 517	19.9%	43 517	19.9%	26 360	11.6%	65.1%
Property rates	7 881	213	2.7%	213	2.7%	19	.2%	1 038.6%
Service charges - electricity revenue	29 348	-	-	-	-	-	-	-
Service charges - water revenue	30 828	9 986	32.4%	9 986	32.4%	2 807	8.9%	255.7%
Service charges - sanitation revenue	9 401	2 461	26.2%	2 461	26.2%	906	8.9%	171.6%
Service charges - refuse revenue	5 387	1 491	27.7%	1 491	27.7%	566	9.0%	163.4%
Rental of facilities and equipment	650	86	13.2%	86	13.2%	48	4.7%	80.7%
Interest earned - external investments	450	155	34.4%	155	34.4%	88	9.2%	75.5%
Interest earned - outstanding debtors	6 500	-	-	-	-	-	-	-
Dividends received	10	3	27.6%	3	27.6%	-	-	(100.0%)
Fines, penalties and forfeits	35 000	219	.6%	219	.6%	273	.8%	(19.7%)
Licences and permits	-	0	-	0	-	2	-	(95.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	77 585	28 837	37.2%	28 837	37.2%	21 578	30.0%	33.6%
Other revenue	15 615	67	.4%	67	.4%	74	.4%	(9.2%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	221 869	27 929	12.6%	27 929	12.6%	10 107	4.7%	176.3%
Employee related costs	83 674	20 193	24.1%	20 193	24.1%	6 581	8.4%	206.8%
Remuneration of councillors	3 329	890	26.7%	890	26.7%	101	3.2%	781.9%
Debt impairment	25 016	-	-	-	-	-	-	-
Depreciation and asset impairment	24 407	-	-	-	-	-	-	-
Finance charges	8 075	44	.5%	44	.5%	20	.4%	114.9%
Bulk purchases	28 471	842	3.0%	842	3.0%	286	1.0%	194.5%
Other Materials	2 592	610	23.5%	610	23.5%	151	4.6%	304.5%
Contracted services	20 650	3 350	16.2%	3 350	16.2%	2 541	12.0%	31.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	25 654	2 000	7.8%	2 000	7.8%	426	1.7%	369.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 214)	15 588		15 588		16 253		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	91 773	2 340	2.5%	2 340	2.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 559	17 928		17 928		16 253		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 559	17 928		17 928		16 253		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 559	17 928		17 928		16 253		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 559	17 928		17 928		16 253		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	91 178	25 527	28.0%	25 527	28.0%	2 487	3.1%	926.3%
National Government	91 178	25 527	28.0%	25 527	28.0%	2 487	3.1%	926.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 178	25 527	28.0%	25 527	28.0%	2 487	3.1%	926.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	91 628	25 577	27.9%	25 577	27.9%	2 497	3.1%	924.4%
Municipal governance and administration	500	59	11.8%	59	11.8%	1	-	4 408.8%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	500	59	11.8%	59	11.8%	1	-	4 408.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	855	-	-	-	-	290	26.3%	(100.0%)
Community and Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	805	-	-	-	-	290	35.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 722	9 439	165.0%	9 439	165.0%	8	.1%	116 686.4%
Planning and Development	-	-	-	-	-	8	-	(100.0%)
Road Transport	5 722	9 439	165.0%	9 439	165.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	84 551	16 079	19.0%	16 079	19.0%	2 198	3.1%	631.7%
Energy sources	6 063	-	-	-	-	-	-	-
Water Management	68 225	15 379	22.5%	15 379	22.5%	1 218	1.8%	1 163.1%
Waste Water Management	10 263	700	6.8%	700	6.8%	980	56.4%	(28.6%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	80 928	33 917	41.9%	33 917	41.9%	23 048	11.1%	47.2%
Property rates	-	646	-	646	-	373	2 286.2%	73.2%
Service charges	32 328	1 364	4.2%	1 364	4.2%	734	1 201.0%	85.8%
Other revenue	48 150	391	.8%	391	.8%	362	.7%	8.2%
Transfers and Subsidies - Operational	-	28 914	-	28 914	-	21 578	30.0%	34.0%
Transfers and Subsidies - Capital	-	2 540	-	2 540	-	-	-	(100.0%)
Interest	450	58	12.9%	58	12.9%	1	-	5 226.1%
Dividends	-	3	-	3	-	-	-	(100.0%)
Payments	-	156	-	156	-	5 807	-	(97.3%)
Suppliers and employees	-	156	-	156	-	5 807	-	(97.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 928	34 072	42.1%	34 072	42.1%	28 855	13.9%	18.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(27 048)	-	(27 048)	-	(8 584)	10.8%	215.1%

Capital assets	-	(27 048)	-	(27 048)	-	(8 584)	10.8%	215.1%
Net Cash from(used) Investing Activities	-	(27 048)	-	(27 048)	-	(8 584)	10.9%	215.1%
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	0	-	0	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	80 928	7 025	8.7%	7 025	8.7%	20 271	15.9%	(65.3%)
Cash/cash equivalents at the year begin:	-	5 383	-	5 383	-	8 710	-	(38.2%)
Cash/cash equivalents at the year end:	80 928	12 408	15.3%	12 408	15.3%	28 982	22.7%	(57.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Selby Selepe	051 673 9600
Financial Manager	M P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
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	-	-	-	-	-	14 785	21.6%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	5 775	-	5 775	-	14 783	21.6%	(60.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(73)	(1.7%)	37	.9%	70	1.6%	4 356	99.2%	4 390	100.0%
Total	(73)	(1.7%)	37	.9%	70	1.6%	4 356	99.2%	4 390	100.0%

Contact Details

Municipal Manager	Ms Lebohlang Moletsane	051 713 9304
Financial Manager	Mr Sejane Matobako	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	1 325	(110)	(8.3%)	(110)	(8.3%)	17	-	(732.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 325	(110)	(8.3%)	(110)	(8.3%)	17	-	(732.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 325	(110)	(8.3%)	(110)	(8.3%)	17	-	(732.4%)
Net Increase/(Decrease) in cash held	269 020	(110)	-	(110)	-	17	-	(732.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	269 020	(110)	-	(110)	-	17	-	(732.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 395	1.5%	(0)	-	4 239	1.5%	277 507	97.0%	286 140	28.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 202	6.0%	(4)	-	2 910	4.1%	63 490	89.9%	70 599	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 924	2.5%	(0)	-	5 863	2.5%	221 538	94.9%	233 324	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 439	1.5%	-	-	2 342	1.4%	160 211	97.1%	164 992	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 393	1.4%	-	-	1 337	1.4%	93 949	97.2%	96 678	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.6%	(5)	(2%)	28	1.4%	1 868	97.2%	1 920	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	90 464	100.0%	90 464	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(511)	(8%)	(315)	(5%)	(237)	(4%)	65 800	101.6%	64 737	6.4%	-	-	-	-
Total By Income Source	17 872	1.8%	(324)	-	16 480	1.6%	974 828	96.6%	1 008 856	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 592	2.4%	(4)	-	1 621	2.5%	62 158	95.1%	65 367	6.5%	-	-	-	-
Commercial	1 154	4.7%	(114)	(5%)	1 035	4.2%	22 660	91.6%	24 735	2.5%	-	-	-	-
Households	15 111	1.6%	(207)	-	13 807	1.5%	889 998	96.9%	918 710	91.1%	-	-	-	-
Other	15	34.2%	0	2%	17	39.3%	12	26.3%	44	-	-	-	-	-
Total By Customer Group	17 872	1.8%	(324)	-	16 480	1.6%	974 828	96.6%	1 008 856	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	18 412	100.0%	18 412	26.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 194)	(2.6%)	498	1.1%	643	1.4%	46 792	100.1%	46 738	67.9%
Auditor-General	-	-	-	-	-	-	2 124	100.0%	2 124	3.1%
Other	(405)	(26.7%)	177	11.6%	443	29.2%	1 304	85.9%	1 518	2.2%
Total	(1 599)	(2.3%)	674	1.0%	1 086	1.6%	68 631	99.8%	68 792	100.0%

Contact Details

Municipal Manager	Mr P. Tsekedi	057 733 0106
Financial Manager	Ms Fikile Mzizi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	102 647	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	102 515	11	-	11	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	568	(47)	(8.3%)	(47)	(8.3%)	8	(504.5%)	(718.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	568	(47)	(8.3%)	(47)	(8.3%)	8	(504.5%)	(718.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	568	(47)	(8.3%)	(47)	(8.3%)	8	(504.5%)	(718.5%)
Net Increase/(Decrease) in cash held	331 529	(7 008)	(2.1%)	(7 008)	(2.1%)	8	(504.5%)	(91 672.0%)
Cash/cash equivalents at the year begin:	4 407	1	-	1	-	9 820	-	(100.0%)
Cash/cash equivalents at the year end:	335 935	(7 008)	(2.1%)	(7 008)	(2.1%)	608	(40 107.9%)	(1 251.7%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	398	2.0%	456	2.3%	434	2.2%	18 670	93.5%	19 959	7.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 203	7.7%	1 486	9.5%	707	4.5%	12 317	78.4%	15 712	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	397	1.3%	369	1.2%	2 927	9.7%	26 638	87.8%	30 331	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 273	1.9%	1 477	2.3%	1 413	2.2%	61 320	93.6%	65 483	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 497	1.9%	1 643	2.1%	1 591	2.0%	73 139	93.9%	77 870	29.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.2%	26	1.1%	26	1.1%	2 174	96.5%	2 252	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 021	1.9%	1 046	2.0%	1 032	1.9%	49 888	94.2%	52 988	20.0%	-	-	-	-
Total By Income Source	5 816	2.2%	6 503	2.5%	8 130	3.1%	244 146	92.3%	264 594	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	364	3.2%	464	4.1%	364	3.2%	10 150	89.5%	11 343	4.3%	-	-	-	-
Commercial	559	2.4%	563	2.4%	2 915	12.5%	19 247	82.7%	23 283	8.8%	-	-	-	-
Households	4 870	2.1%	5 458	2.4%	4 841	2.1%	214 228	93.4%	229 397	86.7%	-	-	-	-
Other	22	3.8%	19	3.3%	10	1.7%	521	91.2%	571	2%	-	-	-	-
Total By Customer Group	5 816	2.2%	6 503	2.5%	8 130	3.1%	244 146	92.3%	264 594	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	3 685	3.5%	4 843	4.6%	4 738	4.5%	91 971	87.4%	105 236	69.5%
Bulk Water	-	-	485	1.1%	485	1.1%	41 573	97.7%	42 543	28.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 735	100.0%	1 735	1.1%
Other	1 014	53.8%	323	17.1%	105	5.6%	444	23.5%	1 886	1.2%
Total	4 699	3.1%	5 651	3.7%	5 328	3.5%	135 723	89.6%	151 401	100.0%

Contact Details

Municipal Manager	M K J. Mollhale	053 541 0014
Financial Manager	M Thabo Matle	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	167 735	70 678	42.1%	70 678	42.1%	65 772	52.5%	7.5%
Property rates	21 000	18 227	86.8%	18 227	86.8%	17 155	112.0%	6.2%
Service charges - electricity revenue	42 675	11 306	26.5%	11 306	26.5%	12 260	31.7%	(7.8%)
Service charges - water revenue	6 337	1 312	20.7%	1 312	20.7%	1 431	12.2%	(8.3%)
Service charges - sanitation revenue	7 985	2 136	26.9%	2 136	26.9%	2 039	64.5%	4.8%
Service charges - refuse revenue	4 920	978	19.9%	978	19.9%	932	23.0%	4.8%
Rental of facilities and equipment	312	795	254.9%	795	254.9%	132	(20.5%)	502.0%
Interest earned - external investments	1 100	17	1.5%	17	1.5%	24	-	(31.8%)
Interest earned - outstanding debtors	500	-	-	-	-	575	115.0%	(100.0%)
Dividends received	100	32	32.2%	32	32.2%	31	-	4.9%
Fines, penalties and forfeits	350	2	.5%	2	.5%	24	(2.8%)	(93.0%)
Licences and permits	52	8	15.8%	8	15.8%	14	689.3%	(40.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	82 114	34 940	42.6%	34 940	42.6%	30 656	54.7%	14.0%
Other revenue	890	926	104.0%	926	104.0%	498	(18.0%)	85.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	152 126	11 085	7.3%	11 085	7.3%	7 018	7.8%	57.9%
Employee related costs	70 555	223	.3%	223	.3%	(331)	(1.1%)	(167.4%)
Remuneration of councillors	5 987	-	-	-	-	-	-	-
Debt impairment	-	4	-	4	-	894	-	(99.5%)
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	2 523	574	22.7%	574	22.7%	517	25.5%	11.0%
Bulk purchases	40 673	1 676	4.1%	1 676	4.1%	1 268	20.5%	32.2%
Other Materials	7 858	1 098	14.0%	1 098	14.0%	460	6.6%	138.9%
Contracted services	13 628	4 806	35.3%	4 806	35.3%	1 651	20.5%	191.1%
Transfers and subsidies	30	-	-	-	-	-	-	-
Other expenditure	10 874	2 704	24.9%	2 704	24.9%	2 561	8.8%	5.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 609	59 593		59 593		58 753		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	478	-	478	-	247	(3.4%)	93.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	100	0	.1%	0	.1%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 709	60 071		60 071		59 000		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 709	60 071		60 071		59 000		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 709	60 071		60 071		59 000		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 709	60 071		60 071		59 000		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	3 041	-	3 041	-	-	-	(100.0%)
National Government	-	3 041	-	3 041	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	3 041	-	3 041	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	5 403	3 109	57.5%	3 109	57.5%	121	32.7%	2 466.5%
Municipal governance and administration	3 017	43	1.4%	43	1.4%	121	96.9%	(64.3%)
Executive and Council	1 032	-	-	-	-	105	123.0%	(100.0%)
Finance and administration	1 985	43	2.2%	43	2.2%	17	41.5%	161.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 966	36	1.9%	36	1.9%	-	-	(100.0%)
Planning and Development	30	23	76.7%	23	76.7%	-	-	(100.0%)
Road Transport	1 936	13	.7%	13	.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	420	3 029	721.2%	3 029	721.2%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	30	2	5.2%	2	5.2%	-	-	(100.0%)
Waste Water Management	390	3 028	776.3%	3 028	776.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	166 635	52 075	31.3%	52 075	31.3%	69 520	58.2%	(25.1%)
Property rates	21 728	3 459	15.9%	3 459	15.9%	3 713	22.2%	(6.9%)
Service charges	61 317	9 665	15.8%	9 665	15.8%	14 468	26.2%	(33.2%)
Other revenue	1 376	19	1.4%	19	1.4%	78	11.1%	(75.8%)
Transfers and Subsidies - Operational	82 214	35 832	43.6%	35 832	43.6%	46 136	98.5%	(22.3%)
Transfers and Subsidies - Capital	-	3 084	-	3 084	-	5 100	-	(39.5%)
Interest	17	-	-	-	-	24	-	(31.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(20 372)	-	(20 372)	-	5 519	-	(469.1%)
Suppliers and employees	-	(20 372)	-	(20 372)	-	5 519	-	(469.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 635	31 703	19.0%	31 703	19.0%	75 038	62.9%	(57.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	43	4.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	43	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 403)	(3 573)	66.1%	(3 573)	66.1%	(150)	40.4%	2 289.1%

Capital assets	(5 403)	(3 573)	66.1%	(3 573)	66.1%	(150)	40.4%	2 289.1%
Net Cash from(used) Investing Activities	(5 403)	(3 573)	66.1%	(3 573)	66.1%	(106)	(19.6%)	3 267.0%
Cash Flow from Financing Activities								
Receipts	-	24	-	24	-	15	(1.3%)	53.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	24	-	24	-	15	(1.3%)	53.2%
Payments	-	140	-	140	-	189	-	(25.7%)
Repayment of borrowing	-	140	-	140	-	189	-	(25.7%)
Net Cash from(used) Financing Activities	-	164	-	164	-	204	(16.9%)	(19.7%)
Net Increase/(Decrease) in cash held	161 233	28 294	17.5%	28 294	17.5%	75 136	63.3%	(62.3%)
Cash/cash equivalents at the year begin:	-	(119)	-	(119)	-	8 638	-	(101.4%)
Cash/cash equivalents at the year end:	161 233	28 207	17.5%	28 207	17.5%	83 774	70.6%	(66.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	523	3.8%	426	3.1%	357	2.6%	12 572	90.6%	13 878	11.9%	21	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 883	27.0%	2 632	14.6%	1 808	10.0%	8 768	48.5%	18 091	15.5%	6	-	-	-
Receivables from Non-exchange Transactions - Property Rates	586	1.2%	479	1.0%	15 865	33.1%	30 942	64.6%	47 873	40.9%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	564	2.9%	521	2.7%	486	2.5%	17 867	91.9%	19 437	16.6%	0	-	-	-
Receivables from Exchange Transactions - Waste Management	375	2.8%	347	2.6%	324	2.4%	12 271	92.1%	13 317	11.4%	18	1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	3	1%	(14)	(3%)	4 228	100.2%	4 217	3.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	1%	0	-	246	99.9%	246	2%	-	-	-	-
Total By Income Source	6 932	5.9%	4 408	3.8%	18 826	16.1%	86 893	74.2%	117 059	100.0%	46	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	616	5.5%	375	3.3%	7 048	62.8%	3 185	28.4%	11 224	9.6%	-	-	-	-
Commercial	3 023	6.0%	1 452	2.9%	9 714	19.2%	36 299	71.9%	50 488	43.1%	-	-	-	-
Households	3 293	6.0%	2 581	4.7%	2 064	3.7%	47 408	85.7%	55 347	47.3%	46	1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 932	5.9%	4 408	3.8%	18 826	16.1%	86 893	74.2%	117 059	100.0%	46	-	-	-

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	(415)	(4.1%)	-	-	5 345	52.1%	5 323	51.9%	10 253	25.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	-	1	-	22 912	75.9%	7 248	24.0%	30 173	74.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(403)	(1.0%)	1	-	28 257	69.9%	12 571	31.1%	40 426	100.0%

Contact Details

Municipal Manager	Ms Maitro Rebecca Mogopodi	051 853 1111
Financial Manager	M T J Matyasin	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	107 760	383	.4%	383	.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	40 000	(3 321)	(8.3%)	(3 321)	(8.3%)	(445)	1.1%	646.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 000	(3 321)	(8.3%)	(3 321)	(8.3%)	(445)	1.1%	646.6%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	40 000	(3 321)	(8.3%)	(3 321)	(8.3%)	(445)	1.1%	646.6%
Net Increase/(Decrease) in cash held	(2 644 323)	(2 938)	.1%	(2 938)	.1%	(445)	1.1%	560.4%
Cash/cash equivalents at the year begin:	-	57 932	-	57 932	-	60 777	-	(4.7%)
Cash/cash equivalents at the year end:	(2 644 323)	55 862	(2.1%)	55 862	(2.1%)	652	(1.6%)	8 465.9%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	63 567	4.6%	36 755	2.7%	40 803	3.0%	1 226 412	89.7%	1 367 536	32.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	78 402	21.2%	28 955	7.8%	15 772	4.3%	247 475	66.8%	370 605	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 449	6.5%	12 912	3.3%	10 885	2.8%	342 139	87.4%	391 385	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 199	2.7%	12 706	2.3%	11 585	2.1%	522 565	93.0%	562 055	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 234	2.6%	7 619	2.1%	7 152	2.0%	334 884	93.3%	358 889	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 330	1.4%	1 321	1.4%	1 316	1.4%	89 691	95.8%	93 659	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	16 121	1.6%	15 755	1.5%	15 950	1.6%	976 514	95.3%	1 024 341	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	399	13.0%	148	4.8%	119	3.9%	2 401	78.3%	3 067	.1%	-	-	-	-
Total By Income Source	209 700	5.0%	116 172	2.8%	103 582	2.5%	3 742 082	89.7%	4 171 537	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 267	24.5%	11 358	15.2%	2 659	3.6%	42 427	56.8%	74 711	1.8%	-	-	-	-
Commercial	70 908	8.6%	23 307	2.8%	19 604	2.4%	711 972	86.2%	825 790	19.8%	-	-	-	-
Households	120 526	3.7%	81 508	2.5%	81 320	2.5%	2 987 683	91.3%	3 271 036	78.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	209 700	5.0%	116 172	2.8%	103 582	2.5%	3 742 082	89.7%	4 171 537	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	49 350	1.4%	84 094	2.4%	781	-	3 400 233	96.2%	3 534 458	40.5%
Bulk Water	58 200	1.2%	59 708	1.2%	70 382	1.4%	4 869 229	96.3%	5 057 520	57.9%
PAYE deductions	-	-	10 948	99.9%	3	-	13	.1%	10 964	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 387	79.2%	4 052	20.8%	-	-	-	-	19 438	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 756	48.2%	37 578	35.7%	5 519	5.2%	11 443	10.9%	105 296	1.2%
Auditor-General	94	5.2%	41	2.2%	161	8.9%	1 519	83.3%	1 815	-
Other	-	-	-	-	-	-	-	-	-	-
Total	173 787	2.0%	196 420	2.3%	76 847	.9%	8 282 437	94.9%	8 729 491	100.0%

Contact Details

Municipal Manager	M Thabiso Tsoaoli	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(780)	-	(780)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(780)	-	(780)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(780)	-	(780)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	(780)	-	(780)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	53 992	-	53 992	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	53 212	-	53 212	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 037	1.9%	4 552	1.7%	4 518	1.7%	258 068	94.8%	272 175	34.3%	-	-	442 564	162.6%
Trade and Other Receivables from Exchange Transactions - Electricity	7 601	14.2%	3 170	5.9%	2 245	4.2%	40 546	75.7%	53 562	6.8%	-	-	53 405	99.7%
Receivables from Non-exchange Transactions - Property Rates	2 521	4.8%	1 482	2.8%	1 135	2.2%	47 467	90.2%	52 605	6.6%	-	-	81 972	155.8%
Receivables from Exchange Transactions - Waste Water Management	2 920	3.1%	2 728	2.9%	2 600	2.7%	87 005	91.3%	95 252	12.0%	-	-	147 873	155.2%
Receivables from Exchange Transactions - Waste Management	1 916	1.8%	1 847	1.7%	1 854	1.7%	101 704	94.8%	107 321	13.5%	-	-	174 929	163.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 972	100.0%	1 972	2%	-	-	107	5.4%
Interest on Arrear Debtor Accounts	0	-	2	-	7	-	127 963	100.0%	127 973	16.1%	-	-	198 493	155.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 420	3.0%	1 825	2.2%	1 619	2.0%	76 069	92.8%	81 934	10.3%	-	-	125 246	152.9%
Total By Income Source	22 416	2.8%	15 605	2.0%	13 978	1.8%	740 795	93.4%	792 793	100.0%	-	-	1 224 589	154.5%
Debtors Age Analysis By Customer Group														
Organs of State	1 203	3.0%	1 112	2.8%	1 059	2.7%	36 383	91.5%	39 757	5.0%	-	-	10 909	27.4%
Commercial	6 618	8.4%	3 267	4.1%	2 297	2.9%	66 594	84.5%	78 777	9.9%	-	-	92 781	117.8%
Households	12 770	1.9%	11 208	1.7%	10 605	1.6%	633 051	94.8%	667 634	84.2%	-	-	1 118 870	167.6%
Other	1 824	27.5%	19	3%	17	3%	4 767	71.9%	6 626	8%	-	-	2 030	30.6%
Total By Customer Group	22 416	2.8%	15 605	2.0%	13 978	1.8%	740 795	93.4%	792 793	100.0%	-	-	1 224 589	154.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 530	3.4%	15 485	3.9%	-	-	365 369	92.6%	394 384	62.4%
Bulk Water	4 752	2.3%	5 548	2.7%	-	-	197 962	95.1%	208 262	32.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	9 147	100.0%	-	-	-	-	-	-	9 147	1.4%
Pensions / Retirement	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 619	8.2%	222	1.1%	29	1%	17 799	90.5%	19 669	3.1%
Auditor-General	-	-	-	-	-	-	566	100.0%	566	1%
Other	214	90.2%	0	2%	0	-	23	9.6%	237	-
Total	29 267	4.6%	21 255	3.4%	29	-	581 719	92.0%	632 269	100.0%

Contact Details

Municipal Manager	Mr Boitumelo C Mokomela	056 514 9200
Financial Manager	M S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LEJWELEPUTSWA (DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	138 860	60 621	43.7%	60 621	43.7%	54 316	40.7%	11.6%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 850	41	1.4%	41	1.4%	225	7.9%	(81.9%)
Interest earned - outstanding debtors	200	108	54.1%	108	54.1%	146	88.7%	(26.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	43 097	18 851	43.7%	18 851	43.7%	15 332	40.7%	23.0%
Other revenue	92 713	41 621	44.9%	41 621	44.9%	38 613	41.6%	7.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	176 720	38 196	21.6%	38 196	21.6%	33 668	23.5%	13.4%
Employee related costs	101 332	22 091	21.8%	22 091	21.8%	19 903	22.3%	11.0%
Remuneration of councillors	9 472	2 210	23.3%	2 210	23.3%	2 227	22.9%	(.8%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 680	26	.4%	26	.4%	-	-	(100.0%)
Finance charges	636	57	9.0%	57	9.0%	108	17.5%	(47.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 617	47	2.9%	47	2.9%	36	2.4%	30.6%
Contracted services	11 567	1 850	16.0%	1 850	16.0%	1 265	12.3%	46.2%
Transfers and subsidies	25 880	9 010	34.8%	9 010	34.8%	6 834	71.8%	31.8%
Other expenditure	20 537	2 906	14.2%	2 906	14.2%	3 295	19.5%	(11.8%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 860)	22 425		22 425		20 649		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	10 050	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(27 810)	22 425		22 425		20 649		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(27 810)	22 425		22 425		20 649		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(27 810)	22 425		22 425		20 649		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27 810)	22 425		22 425		20 649		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 550	317	2.3%	317	2.3%	22	.1%	1 374.3%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 550	317	2.3%	317	2.3%	22	.1%	1 374.3%
Capital Expenditure Functional	13 550	317	2.3%	317	2.3%	22	.1%	1 374.3%
Municipal governance and administration	13 200	230	1.7%	230	1.7%	22	.1%	971.0%
Executive and Council	11 100	92	.8%	92	.8%	22	.1%	329.3%
Finance and administration	2 100	138	6.6%	138	6.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	300	87	28.9%	87	28.9%	-	-	(100.0%)
Community and Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	250	87	34.7%	87	34.7%	-	-	(100.0%)
Economic and Environmental Services	50	-	-	-	-	-	-	-
Planning and Development	50	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	145 860	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	92 713	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 097	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	10 050	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	5	-	-	-	-	-	-	-
Suppliers and employees	5	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	145 865	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 550)	-	-	-	-	-	-	-

Capital assets	(13 550)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(13 550)	-	-	-	-	-	-	-
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	132 315	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	133 585	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	265 899	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(2)	-	-	-	-	-	29 964	100.0%	29 962	100.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(2)	-	-	-	-	-	29 964	100.0%	29 962	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	21 459	100.0%	21 459	71.6%	-	-	-	-
Commercial	-	-	-	-	-	-	607	100.0%	607	2.0%	-	-	-	-
Households	-	-	-	-	-	-	7 828	100.0%	7 828	26.1%	-	-	-	-
Other	(2)	(2.8%)	-	-	-	-	70	102.8%	68	2%	-	-	-	-
Total By Customer Group	(2)	-	-	-	-	-	29 964	100.0%	29 962	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	431	100.0%	431	39.5%
Trade Creditors	122	100.0%	-	-	-	-	-	-	122	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	538	100.0%	538	49.3%
Total	122	11.2%	-	-	-	-	969	88.8%	1 091	100.0%

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Financial Manager	M Pantlalo Kaizer Pitso	057 391 8920

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: SETSOTO (FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	547 871	174 566	31.9%	174 566	31.9%	161 131	30.9%	8.3%
Property rates	69 710	16 413	23.5%	16 413	23.5%	16 196	26.0%	1.3%
Service charges - electricity revenue	78 791	20 761	26.4%	20 761	26.4%	18 495	22.4%	12.3%
Service charges - water revenue	61 574	13 925	22.6%	13 925	22.6%	13 667	21.1%	1.9%
Service charges - sanitation revenue	35 122	8 796	25.0%	8 796	25.0%	8 287	25.1%	6.1%
Service charges - refuse revenue	44 709	11 216	25.1%	11 216	25.1%	10 543	25.0%	6.4%
Rental of facilities and equipment	498	11	2.3%	11	2.3%	34	19.5%	(66.7%)
Interest earned - external investments	4 825	513	10.6%	513	10.6%	982	61.4%	(47.8%)
Interest earned - outstanding debtors	37 450	6 511	17.4%	6 511	17.4%	8 681	26.7%	(25.0%)
Dividends received	88	47	53.3%	47	53.3%	44	62.4%	5.8%
Fines, penalties and forfeits	846	47	5.6%	47	5.6%	201	-	(76.6%)
Licences and permits	46	2	3.9%	2	3.9%	1	1.2%	257.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	210 246	95 023	45.2%	95 023	45.2%	82 800	42.2%	14.8%
Other revenue	3 967	1 109	28.0%	1 109	28.0%	1 061	17.5%	4.5%
Gains	-	192	-	192	-	138	-	38.3%
Operating Expenditure	654 419	104 567	16.0%	104 567	16.0%	108 712	18.2%	(3.8%)
Employee related costs	211 287	51 591	24.4%	51 591	24.4%	51 548	23.9%	.1%
Remuneration of councillors	14 154	3 258	23.0%	3 258	23.0%	-	-	(100.0%)
Debt impairment	71 253	1 550	2.2%	1 550	2.2%	15 580	30.7%	(90.1%)
Depreciation and asset impairment	126 156	-	-	-	-	-	-	-
Finance charges	7 663	808	10.5%	808	10.5%	1 035	13.0%	(22.0%)
Bulk purchases	84 544	25 403	30.0%	25 403	30.0%	20 562	26.7%	23.5%
Other Materials	61 501	1 854	3.0%	1 854	3.0%	5 300	14.2%	(65.0%)
Contracted services	27 496	3 308	12.0%	3 308	12.0%	2 945	13.8%	12.3%
Transfers and subsidies	22 050	10 003	45.4%	10 003	45.4%	4 305	24.9%	132.3%
Other expenditure	28 314	6 792	24.0%	6 792	24.0%	7 436	19.4%	(8.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(106 547)	69 999		69 999		52 419		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	169 915	45 813	27.0%	45 813	27.0%	63 031	43.5%	(27.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	63 368	115 812		115 812		115 450		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	63 368	115 812		115 812		115 450		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	63 368	115 812		115 812		115 450		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 368	115 812		115 812		115 450		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	181 915	21 086	11.6%	21 086	11.6%	8 400	5.1%	151.0%
National Government	166 715	19 412	11.6%	19 412	11.6%	4 663	3.2%	316.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	166 715	19 412	11.6%	19 412	11.6%	4 663	3.2%	316.3%
Borrowing	-	-	-	-	-	325	-	(100.0%)
Internally generated funds	15 200	1 674	11.0%	1 674	11.0%	3 411	17.0%	(50.9%)
Capital Expenditure Functional	181 915	21 088	11.6%	21 088	11.6%	8 475	5.0%	148.8%
Municipal governance and administration	-	2	-	2	-	153	4.5%	(98.9%)
Executive and Council	-	-	-	-	-	17	4.3%	(100.0%)
Finance and administration	-	2	-	2	-	136	4.6%	(98.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 564	1 171	45.6%	1 171	45.6%	1 642	35.7%	(28.7%)
Community and Social Services	314	-	-	-	-	1 636	-	(100.0%)
Sport And Recreation	2 250	1 171	52.0%	1 171	52.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	6	.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 462	1 368	4.3%	1 368	4.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	31 462	1 368	4.3%	1 368	4.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	147 889	18 547	12.5%	18 547	12.5%	6 681	4.1%	177.6%
Energy sources	15 200	1 637	10.8%	1 637	10.8%	3 590	20.8%	(54.4%)
Water Management	129 800	16 268	12.5%	16 268	12.5%	128	.1%	12 652.5%
Waste Water Management	2 889	625	21.6%	625	21.6%	2 900	687.9%	(78.5%)
Waste Management	-	17	-	17	-	64	.1%	(73.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	595 568	175 067	29.4%	175 067	29.4%	184 091	33.0%	(4.9%)
Property rates	69 710	17 939	25.7%	17 939	25.7%	53 957	86.6%	(66.8%)
Service charges	140 466	24 371	17.4%	24 371	17.4%	27 022	18.0%	(9.8%)
Other revenue	5 567	1 225	22.0%	1 225	22.0%	1 364	37.4%	(10.2%)
Transfers and Subsidies - Operational	209 909	95 023	45.3%	95 023	45.3%	82 810	42.2%	14.7%
Transfers and Subsidies - Capital	169 915	36 508	21.5%	36 508	21.5%	18 881	13.0%	93.4%
Interest	-	-	-	-	-	58	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(28 762)	-	(28 762)	-	58 805	-	(148.9%)
Suppliers and employees	-	(28 762)	-	(28 762)	-	58 805	-	(148.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	595 568	146 304	24.6%	146 304	24.6%	242 896	43.6%	(39.8%)
Cash Flow from Investing Activities								
Receipts	-	170	-	170	-	138	3.7%	22.5%
Proceeds on disposal of PPE	-	170	-	170	-	138	-	22.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(181 915)	(35 498)	19.5%	(35 498)	19.5%	(32 866)	19.2%	8.0%

Capital assets	(181 915)	(35 498)	19.5%	(35 498)	19.5%	(32 866)	19.2%	8.0%
Net Cash from(used) Investing Activities	(181 915)	(35 328)	19.4%	(35 328)	19.4%	(32 728)	19.5%	7.9%
Cash Flow from Financing Activities								
Receipts	-	7	-	7	-	(4)	.1%	(255.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	(4)	.1%	(255.1%)
Payments	-	1 841	-	1 841	-	-	-	(100.0%)
Repayment of borrowing	-	1 841	-	1 841	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	1 847	-	1 847	-	(4)	.1%	(43 455.3%)
Net Increase/(Decrease) in cash held	413 652	112 824	27.3%	112 824	27.3%	210 164	54.4%	(46.3%)
Cash/cash equivalents at the year begin:	-	24 843	-	24 843	-	30 397	-	(18.3%)
Cash/cash equivalents at the year end:	413 652	137 667	33.3%	137 667	33.3%	240 561	62.2%	(42.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 300	3.4%	4 310	3.4%	4 221	3.3%	114 482	89.9%	127 314	27.2%	(168)	(.1%)	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 169	11.7%	2 717	10.0%	1 630	6.0%	19 528	72.2%	27 044	5.8%	25	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 729	5.3%	3 001	4.3%	2 797	4.0%	60 832	86.5%	70 359	15.0%	(18)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 469	3.6%	2 297	3.4%	2 201	3.2%	60 887	89.7%	67 854	14.5%	(15)	-	-	-
Receivables from Exchange Transactions - Waste Management	3 121	3.4%	2 914	3.2%	2 826	3.1%	82 436	90.3%	91 297	19.5%	(20)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 244	2.8%	2 179	2.7%	2 103	2.6%	73 700	91.9%	80 226	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	.7%	16	.5%	9	.3%	3 396	96.6%	3 444	.7%	10	.3%	-	-
Total By Income Source	19 056	4.1%	17 434	3.7%	15 786	3.4%	415 262	88.8%	467 538	100.0%	(186)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 419	7.4%	3 119	9.5%	2 468	7.6%	24 674	75.5%	32 680	7.0%	21	.1%	-	-
Commercial	3 207	5.6%	2 108	3.7%	1 631	2.8%	50 702	88.0%	57 648	12.3%	5	-	-	-
Households	13 430	3.6%	12 206	3.2%	11 688	3.1%	339 886	90.1%	377 210	80.7%	(212)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 056	4.1%	17 434	3.7%	15 786	3.4%	415 262	88.8%	467 538	100.0%	(186)	-	-	-

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	19	100.0%	-	-	-	-	-	-	19	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	(5)	3.3%	-	-	-	-	(145)	96.7%	(150)	(.4%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 774	60.7%	11 502	32.0%	1 463	4.1%	1 160	3.2%	35 899	100.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 787	60.9%	11 502	32.2%	1 463	4.1%	1 015	2.8%	35 768	100.0%

Contact Details

Municipal Manager	M S T R Ramakarane	051 933 9302
Financial Manager	M T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	4 300	(249)	(5.8%)	(249)	(5.8%)	11	(2%)	(2 343.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 300	(249)	(5.8%)	(249)	(5.8%)	11	(2%)	(2 343.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 300	(249)	(5.8%)	(249)	(5.8%)	11	(2%)	(2 343.6%)
Net Increase/(Decrease) in cash held	(285 714)	(249)	.1%	(249)	.1%	11	(2%)	(2 343.6%)
Cash/cash equivalents at the year begin:	-	(60)	-	(60)	-	4 541	-	(101.3%)
Cash/cash equivalents at the year end:	(285 714)	(309)	.1%	(309)	.1%	4 680	(98.4%)	(106.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 478	3.0%	3 602	1.4%	3 652	1.5%	236 201	94.1%	250 934	24.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 009	4.0%	649	2.6%	499	2.0%	23 224	91.5%	25 382	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 938	5.2%	5 236	2.3%	3 318	1.4%	209 602	91.1%	230 094	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 666	50.0%	4 348	9.6%	2 425	5.4%	15 850	35.0%	45 289	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 255	10.9%	9 889	8.8%	2 455	2.2%	88 282	78.2%	112 881	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 448	8.0%	5 307	3.4%	3 760	2.4%	133 802	86.1%	155 316	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 952	6.3%	5 281	2.8%	3 574	1.9%	169 675	89.1%	190 482	18.9%	-	-	-	-
Total By Income Source	79 746	7.9%	34 312	3.4%	19 683	1.9%	876 636	86.8%	1 010 378	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	36 593	20.3%	12 637	7.0%	6 409	3.6%	124 782	69.2%	180 421	17.9%	-	-	-	-
Commercial	3 720	9.0%	5 041	12.2%	1 101	2.7%	31 572	76.2%	41 434	4.1%	-	-	-	-
Households	39 433	5.0%	16 634	2.1%	12 172	1.5%	720 250	91.3%	788 490	78.0%	-	-	-	-
Other	1	1.7%	0	.7%	0	.6%	32	97.0%	33	-	-	-	-	-
Total By Customer Group	79 746	7.9%	34 312	3.4%	19 683	1.9%	876 636	86.8%	1 010 378	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	25 146	5.5%	-	-	30 091	6.6%	403 263	88.0%	458 500	77.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86 981	98.9%	991	1.1%	7	-	-	-	87 979	14.8%
Auditor-General	-	-	57	7.4%	593	77.0%	120	15.6%	770	.1%
Other	46 155	97.8%	1 048	2.2%	-	-	-	-	47 203	7.9%
Total	158 282	26.6%	2 096	.4%	30 691	5.2%	403 383	67.9%	594 453	100.0%

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	M Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	353 234	106 554	30.2%	106 554	30.2%	112 075	33.8%	(4.9%)
Property rates	15 903	4 175	26.3%	4 175	26.3%	4 026	20.3%	3.7%
Service charges - electricity revenue	59 015	16 276	27.6%	16 276	27.6%	15 222	29.4%	6.9%
Service charges - water revenue	47 606	12 406	26.1%	12 406	26.1%	16 062	32.5%	(22.8%)
Service charges - sanitation revenue	26 860	6 250	23.3%	6 250	23.3%	6 855	29.2%	(8.8%)
Service charges - refuse revenue	26 087	5 877	22.5%	5 877	22.5%	6 700	27.3%	(12.3%)
Rental of facilities and equipment	504	377	74.7%	377	74.7%	140	14.5%	169.4%
Interest earned - external investments	261	(1)	(.5%)	(1)	(.5%)	105	12.5%	(101.3%)
Interest earned - outstanding debtors	67 000	17 624	26.3%	17 624	26.3%	11 995	26.9%	46.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	154	8	5.0%	8	5.0%	30	14.8%	(74.5%)
Licences and permits	-	4	-	4	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	107 289	43 080	40.2%	43 080	40.2%	50 708	45.4%	(15.0%)
Other revenue	2 556	480	18.8%	480	18.8%	232	5.8%	106.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	403 591	51 835	12.8%	51 835	12.8%	81 813	24.6%	(36.6%)
Employee related costs	132 944	21 952	16.5%	21 952	16.5%	21 401	18.7%	2.6%
Remuneration of councillors	5 923	972	16.4%	972	16.4%	929	14.6%	4.6%
Debt impairment	53 600	6 164	11.5%	6 164	11.5%	20 051	48.1%	(69.3%)
Depreciation and asset impairment	56 151	-	-	-	-	-	-	-
Finance charges	20 012	24	.1%	24	.1%	5 612	46.8%	(99.6%)
Bulk purchases	59 000	-	-	-	-	14 590	24.8%	(100.0%)
Other Materials	9 822	4 606	46.9%	4 606	46.9%	2 294	20.3%	100.8%
Contracted services	18 751	4 765	25.4%	4 765	25.4%	5 545	39.4%	(14.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	47 388	13 352	28.2%	13 352	28.2%	11 990	35.0%	17.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 357)	54 719		54 719		30 263		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	61 516	22 864	37.2%	22 864	37.2%	2 275	2.5%	904.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 159	77 584		77 584		32 538		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 159	77 584		77 584		32 538		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 159	77 584		77 584		32 538		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 159	77 584		77 584		32 538		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 186	19 329	32.1%	19 329	32.1%	7 534	8.3%	156.6%
National Government	60 186	19 329	32.1%	19 329	32.1%	7 534	8.3%	156.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 186	19 329	32.1%	19 329	32.1%	7 534	8.3%	156.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	60 186	19 329	32.1%	19 329	32.1%	7 534	8.3%	156.6%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	1 336	111.4%	1 336	111.4%	2 139	15.9%	(37.5%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 200	1 336	111.4%	1 336	111.4%	2 139	15.9%	(37.5%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	650	-	-	-	-	870	6.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	650	-	-	-	-	870	6.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	58 336	17 993	30.8%	17 993	30.8%	4 525	7.1%	297.7%
Energy sources	4 914	-	-	-	-	-	-	-
Water Management	48 472	8 682	17.9%	8 682	17.9%	4 149	6.7%	109.3%
Waste Water Management	4 950	9 312	188.1%	9 312	188.1%	376	23.9%	2 375.2%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	308 541	109 933	35.6%	109 933	35.6%	92 756	21.7%	18.5%
Property rates	8 044	1 817	22.6%	1 817	22.6%	2 243	11.0%	(19.0%)
Service charges	80 709	30 768	38.1%	30 768	38.1%	28 803	14.5%	6.8%
Other revenue	1 625	763	47.0%	763	47.0%	444	9.8%	72.1%
Transfers and Subsidies - Operational	107 289	50 269	46.9%	50 269	46.9%	43 088	38.6%	16.7%
Transfers and Subsidies - Capital	77 501	26 315	34.0%	26 315	34.0%	18 165	19.6%	44.9%
Interest	33 372	0	-	0	-	14	-	(98.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(282 109)	(41 088)	14.6%	(41 088)	14.6%	57 034	(172.0%)	
Suppliers and employees	(270 102)	(41 088)	15.2%	(41 088)	15.2%	57 034	(172.0%)	
Finance charges	(12 007)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	26 432	68 845	260.5%	68 845	260.5%	149 790	35.0%	(54.0%)
Cash Flow from Investing Activities								
Receipts	(334 328)	(2)	-	(2)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(332 055)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(2 273)	(2)	.1%	(2)	.1%	-	-	(100.0%)
Payments	(60 186)	(27 036)	44.9%	(27 036)	44.9%	(11 087)	12.1%	143.9%

Capital assets	(60 186)	(27 036)	44.9%	(27 036)	44.9%	(11 087)	12.1%	143.9%
Net Cash from(used) Investing Activities	(394 514)	(27 038)	6.9%	(27 038)	6.9%	(11 087)	(8.2%)	143.9%
Cash Flow from Financing Activities								
Receipts	2 544	5	.2%	5	.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 544	5	.2%	5	.2%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 544	5	.2%	5	.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(365 538)	41 812	(11.4%)	41 812	(11.4%)	138 703	24.7%	(69.9%)
Cash/cash equivalents at the year begin:	2 241	1 096	48.9%	1 096	48.9%	5 942	-	(81.5%)
Cash/cash equivalents at the year end:	(363 297)	42 908	(11.8%)	42 908	(11.8%)	144 645	25.8%	(70.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 011	2.5%	3 070	1.9%	3 723	2.4%	146 801	93.1%	157 606	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 832	16.3%	749	4.3%	669	3.8%	13 130	75.5%	17 380	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 151	3.1%	789	2.1%	792	2.1%	34 194	92.6%	36 926	5.8%	7	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 976	2.5%	1 687	2.1%	1 639	2.0%	75 284	93.4%	80 585	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 160	2.4%	1 859	2.0%	1 810	2.0%	85 105	93.6%	90 934	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	256	100.0%	256	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 032	2.7%	5 908	2.7%	5 632	2.5%	203 386	92.0%	220 957	34.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 273	4.1%	36	1%	560	1.8%	29 255	94.0%	31 125	4.9%	1	-	-	-
Total By Income Source	19 436	3.1%	14 097	2.2%	14 825	2.3%	587 411	92.4%	635 768	100.0%	9	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 244	2.6%	4 319	2.2%	4 424	2.2%	184 552	93.0%	198 538	31.2%	0	-	-	-
Commercial	2 329	12.6%	538	2.9%	468	2.5%	15 091	81.9%	18 425	2.9%	-	-	-	-
Households	11 863	2.8%	9 241	2.2%	9 933	2.4%	387 768	92.6%	418 804	65.9%	8	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 436	3.1%	14 097	2.2%	14 825	2.3%	587 411	92.4%	635 768	100.0%	9	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 263	5.7%	2 492	1.3%	22 715	11.5%	160 967	81.5%	197 436	100.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(.3%)
Total	11 263	5.7%	2 492	1.3%	22 715	11.5%	160 469	81.5%	196 938	100.0%

Contact Details

Municipal Manager	M MOKETE SOLOMON NHLAPO	058 863 2811
Financial Manager	M XOLANI MALINDI	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 934 689	117 470	6.1%	117 470	6.1%	377 142	23.4%	(68.9%)
Property rates	189 074	42 217	22.3%	42 217	22.3%	42 292	22.4%	(.2%)
Service charges - electricity revenue	574 204	21 671	3.8%	21 671	3.8%	62 961	17.1%	(65.6%)
Service charges - water revenue	87 516	16 072	18.4%	16 072	18.4%	13 712	16.5%	17.2%
Service charges - sanitation revenue	48 448	10 680	22.0%	10 680	22.0%	8 510	18.6%	25.5%
Service charges - refuse revenue	44 195	10 644	24.1%	10 644	24.1%	8 457	20.4%	25.9%
Rental of facilities and equipment	1 583	160	10.1%	160	10.1%	218	14.6%	(26.7%)
Interest earned - external investments	3 358	38	1.1%	38	1.1%	423	13.3%	(90.9%)
Interest earned - outstanding debtors	76 066	6 573	8.6%	6 573	8.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 423	57	1.7%	57	1.7%	62	9%	(8.4%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	652 083	8 469	1.3%	8 469	1.3%	239 983	39.4%	(96.5%)
Other revenue	254 739	889	.3%	889	.3%	524	2%	69.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	2 723 611	246 864	9.1%	246 864	9.1%	156 430	4.5%	57.8%
Employee related costs	568 215	131 600	23.2%	131 600	23.2%	139 204	25.9%	(5.5%)
Remuneration of councillors	29 772	2 027	6.8%	2 027	6.8%	4 098	15.7%	(50.5%)
Debt impairment	150 000	95 321	63.5%	95 321	63.5%	-	-	(100.0%)
Depreciation and asset impairment	203 547	-	-	-	-	-	-	-
Finance charges	367 511	129	-	129	-	160	-	(19.1%)
Bulk purchases	859 300	1 636	.2%	1 636	.2%	575	.1%	184.3%
Other Materials	37 356	2 900	7.8%	2 900	7.8%	374	8%	675.5%
Contracted services	161 575	8 539	5.3%	8 539	5.3%	8 265	4.4%	3.3%
Transfers and subsidies	161 355	-	-	-	-	-	-	-
Other expenditure	182 974	4 711	2.6%	4 711	2.6%	3 735	2.1%	26.1%
Losses	2 007	-	-	-	-	19	1.1%	(100.0%)
Surplus/(Deficit)	(788 922)	(129 394)		(129 394)		220 711		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	228 626	-	-	-	-	12 795	5.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(560 296)	(129 394)		(129 394)		233 506		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(560 296)	(129 394)		(129 394)		233 506		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(560 296)	(129 394)		(129 394)		233 506		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(560 296)	(129 394)		(129 394)		233 506		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	255 376	34 078	13.3%	34 078	13.3%	13 380	5.8%	154.7%
National Government	220 545	34 053	15.4%	34 053	15.4%	13 380	6.4%	154.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	220 545	34 053	15.4%	34 053	15.4%	13 380	6.4%	154.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	34 831	26	.1%	26	.1%	-	-	(100.0%)
Capital Expenditure Functional	255 376	34 078	13.3%	34 078	13.3%	13 380	5.8%	154.7%
Municipal governance and administration	13 831	26	2%	26	2%	-	-	(100.0%)
Executive and Council	8 997	-	-	-	-	-	-	-
Finance and administration	4 834	26	.5%	26	.5%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	31 138	7 470	24.0%	7 470	24.0%	3 138	10.2%	138.1%
Community and Social Services	18 789	7 136	38.0%	7 136	38.0%	2 225	9.6%	220.7%
Sport And Recreation	7 349	334	4.6%	334	4.6%	912	12.3%	(63.3%)
Public Safety	5 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 867	2 747	13.2%	2 747	13.2%	2 478	5.3%	10.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 867	2 747	13.2%	2 747	13.2%	2 478	5.3%	10.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	189 540	23 835	12.6%	23 835	12.6%	7 765	5.6%	207.0%
Energy sources	25 344	-	-	-	-	-	-	-
Water Management	105 173	22 782	21.7%	22 782	21.7%	3 433	4.7%	563.5%
Waste Water Management	59 022	1 053	1.8%	1 053	1.8%	4 331	9.3%	(75.7%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	31 392	-	31 392	-	-	-	(100.0%)
Property rates	-	6 149	-	6 149	-	-	-	(100.0%)
Service charges	-	22 545	-	22 545	-	-	-	(100.0%)
Other revenue	-	2 698	-	2 698	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(41 209)	-	(41 209)	-	-	-	(100.0%)
Suppliers and employees	-	(41 209)	-	(41 209)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(9 817)	-	(9 817)	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(34 078)	-	(34 078)	-	-	-	(100.0%)

Capital assets	-	(34 078)	-	(34 078)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(34 078)	-	(34 078)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	12	-	12	-	10	-	17.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	12	-	10	-	17.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	12	-	12	-	10	-	17.1%
Net Increase/(Decrease) in cash held	-	(43 884)	-	(43 884)	-	10	-	(434 852.8%)
Cash/cash equivalents at the year begin:	-	9 927	-	9 927	-	153 273	-	(93.5%)
Cash/cash equivalents at the year end:	-	(57 158)	-	(57 158)	-	153 284	-	(137.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 758	1.5%	7 479	1.6%	6 965	1.5%	433 775	95.3%	454 977	25.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 469	2.4%	10 139	3.2%	9 080	2.9%	286 329	91.5%	313 018	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 983	2.8%	12 524	2.7%	11 913	2.5%	433 673	92.1%	471 092	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 965	2.3%	3 998	2.3%	3 886	2.2%	163 762	93.3%	175 611	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 829	2.2%	3 798	2.2%	3 763	2.2%	163 054	93.5%	174 444	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2	-	6 512	3.7%	1	-	167 585	96.3%	174 100	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	121	.4%	102	.3%	85	.3%	28 942	98.9%	29 250	1.6%	-	-	-	-
Total By Income Source	35 126	2.0%	44 551	2.5%	35 693	2.0%	1 677 121	93.6%	1 792 491	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 981	3.3%	16 193	4.1%	15 807	4.0%	349 141	88.6%	394 121	22.0%	-	-	-	-
Commercial	7 938	1.8%	9 738	2.1%	6 033	1.3%	429 381	94.8%	453 091	25.3%	-	-	-	-
Households	14 208	1.5%	18 620	2.0%	13 852	1.5%	898 599	95.1%	945 279	52.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 126	2.0%	44 551	2.5%	35 693	2.0%	1 677 121	93.6%	1 792 491	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	-	-	-	-	1 520 375	100.0%	-	-	1 520 375	91.3%
Bulk Water	-	-	-	-	135 974	100.0%	-	-	135 974	8.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	.6%	208	2.5%	7 997	96.9%	-	-	8 250	.5%
Auditor-General	-	-	-	-	43	100.0%	-	-	43	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45	-	208	-	1 664 389	100.0%	-	-	1 664 643	100.0%

Contact Details

Municipal Manager	Mr FP Mothamaha	058 718 3767
Financial Manager	Ms JM Mazinyo	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	169 254	21 466	12.7%	21 466	12.7%	44 430	28.7%	(51.7%)
Property rates	14 865	8 255	55.5%	8 255	55.5%	8 536	64.5%	(3.3%)
Service charges - electricity revenue	12 116	257	2.1%	257	2.1%	137	1.6%	87.7%
Service charges - water revenue	10 287	2 174	21.1%	2 174	21.1%	866	6.6%	151.2%
Service charges - sanitation revenue	12 376	2 975	24.0%	2 975	24.0%	1 918	16.6%	55.1%
Service charges - refuse revenue	11 490	2 918	25.4%	2 918	25.4%	1 878	18.6%	55.3%
Rental of facilities and equipment	750	125	16.7%	125	16.7%	74	1.7%	69.4%
Interest earned - external investments	259	(2)	(.8%)	(2)	(.8%)	-	-	(100.0%)
Interest earned - outstanding debtors	24 090	4 410	18.3%	4 410	18.3%	2 198	17.4%	100.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	152	7	4.5%	7	4.5%	7	12.4%	(4.2%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	83 750	-	-	-	-	27 337	34.2%	(100.0%)
Other revenue	(882)	347	(39.3%)	347	(39.3%)	1 479	180.2%	(76.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	169 794	30 657	18.1%	30 657	18.1%	4 401	2.8%	596.6%
Employee related costs	82 401	18 543	22.5%	18 543	22.5%	34	-	55 222.4%
Remuneration of councillors	6 774	1 557	23.0%	1 557	23.0%	-	-	(100.0%)
Debt impairment	10 499	-	-	-	-	-	-	-
Depreciation and asset impairment	6 948	-	-	-	-	-	-	-
Finance charges	3 792	173	4.6%	173	4.6%	7	.4%	2 328.8%
Bulk purchases	14 284	4 753	33.3%	4 753	33.3%	433	3.0%	996.8%
Other Materials	1 014	149	14.7%	149	14.7%	257	43.0%	(42.0%)
Contracted services	13 615	1 260	9.3%	1 260	9.3%	672	7.9%	87.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	30 468	4 222	13.9%	4 222	13.9%	2 997	8.4%	40.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(540)	(9 192)		(9 192)		40 029		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	660	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	120	(9 192)		(9 192)		40 029		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	120	(9 192)		(9 192)		40 029		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	120	(9 192)		(9 192)		40 029		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	120	(9 192)		(9 192)		40 029		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 722	4 678	7.1%	4 678	7.1%	-	-	(100.0%)
National Government	65 722	4 678	7.1%	4 678	7.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	65 722	4 678	7.1%	4 678	7.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	66 382	5 117	7.7%	5 117	7.7%	-	-	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	996	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	996	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 233	12	.1%	12	.1%	-	-	(100.0%)
Planning and Development	660	12	1.8%	12	1.8%	-	-	(100.0%)
Road Transport	7 573	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 152	5 105	8.9%	5 105	8.9%	-	-	(100.0%)
Energy sources	24 349	-	-	-	-	-	-	-
Water Management	3 552	4 416	124.3%	4 416	124.3%	-	-	(100.0%)
Waste Water Management	29 252	689	2.4%	689	2.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	145 857	-	-	-	-	-	-	-
Property rates	91 467	-	-	-	-	-	-	-
Service charges	52 787	-	-	-	-	-	-	-
Other revenue	20	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 583	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(55 687)	(35 592)	63.9%	(35 592)	63.9%	-	-	(100.0%)
Suppliers and employees	(55 687)	(35 592)	63.9%	(35 592)	63.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 170	(35 592)	(39.5%)	(35 592)	(39.5%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(489)	1	(.2%)	1	(.2%)	-	-	(100.0%)
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	(489)	1	(.2%)	1	(.2%)	-	-	(100.0%)
Payments	(66 382)	-	-	-	-	-	-	-

Capital assets	(66 382)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(66 871)	1	-	1	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	223	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	223	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	223	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23 523	(35 591)	(151.3%)	(35 591)	(151.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(73 187)	-	-	-	-	43 258	(90.3%)	(100.0%)
Cash/cash equivalents at the year end:	(49 664)	(35 595)	71.7%	(35 595)	71.7%	45 632	(125.1%)	(178.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	77 852	100.0%	77 852	33.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	138	.1%	305	.2%	3 112	2.2%	140 111	97.5%	143 665	61.7%
Auditor-General	-	-	-	-	-	-	3 634	100.0%	3 634	1.6%
Other	101	1.3%	524	6.9%	(317)	(4.2%)	7 291	95.9%	7 599	3.3%
Total	239	.1%	829	.4%	2 795	1.2%	228 888	98.3%	232 751	100.0%

Contact Details

Municipal Manager	M Mrs N.F. Malatje	058 913 8314
Financial Manager	M Francis Ralebenya	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANTSOPA (FS196)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	292 596	-	-	-	-	13 086	4.9%	(100.0%)
Property rates	18 768	-	-	-	-	1 622	9.0%	(100.0%)
Service charges - electricity revenue	48 164	-	-	-	-	4 816	10.6%	(100.0%)
Service charges - water revenue	51 400	-	-	-	-	(427)	(1.0%)	(100.0%)
Service charges - sanitation revenue	21 103	-	-	-	-	2 001	10.6%	(100.0%)
Service charges - refuse revenue	14 704	-	-	-	-	1 570	11.9%	(100.0%)
Rental of facilities and equipment	1 398	-	-	-	-	145	10.8%	(100.0%)
Interest earned - external investments	230	-	-	-	-	6	2.6%	(100.0%)
Interest earned - outstanding debtors	38 000	-	-	-	-	3 189	8.9%	(100.0%)
Dividends received	36	-	-	-	-	0	4%	(100.0%)
Fines, penalties and forfeits	140	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	95 956	-	-	-	-	-	-	-
Other revenue	2 696	-	-	-	-	164	6.3%	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	287 193	-	-	-	-	4 039	1.5%	(100.0%)
Employee related costs	110 212	-	-	-	-	3	-	(100.0%)
Remuneration of councillors	7 754	-	-	-	-	-	-	-
Debt impairment	46 435	-	-	-	-	-	-	-
Depreciation and asset impairment	5 325	-	-	-	-	-	-	-
Finance charges	8 220	-	-	-	-	-	-	-
Bulk purchases	50 085	-	-	-	-	32	.1%	(100.0%)
Other Materials	5 844	-	-	-	-	783	12.0%	(100.0%)
Contracted services	17 046	-	-	-	-	528	2.2%	(100.0%)
Transfers and subsidies	50	-	-	-	-	-	-	-
Other expenditure	36 222	-	-	-	-	2 693	7.8%	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 403	-	-	-	-	9 047		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	78 594	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 996	-	-	-	-	9 047		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 996	-	-	-	-	9 047		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 996	-	-	-	-	9 047		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 996	-	-	-	-	9 047		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	68 699	-	-	-	-	694	1.9%	(100.0%)
National Government	65 064	-	-	-	-	694	2.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	65 064	-	-	-	-	694	2.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 635	-	-	-	-	-	-	-
Capital Expenditure Functional	68 699	-	-	-	-	694	1.9%	(100.0%)
Municipal governance and administration	815	-	-	-	-	-	-	-
Executive and Council	445	-	-	-	-	-	-	-
Finance and administration	370	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 350	-	-	-	-	543	5.5%	(100.0%)
Community and Social Services	10 350	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	543	10.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 995	-	-	-	-	151	1.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 995	-	-	-	-	151	1.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	49 540	-	-	-	-	-	-	-
Energy sources	2 724	-	-	-	-	-	-	-
Water Management	34 931	-	-	-	-	-	-	-
Waste Water Management	10 640	-	-	-	-	-	-	-
Waste Management	1 245	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	290 140	-	-	-	-	-	-	-
Property rates	7 947	-	-	-	-	-	-	-
Service charges	68 053	-	-	-	-	-	-	-
Other revenue	1 500	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	95 956	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	80 016	-	-	-	-	-	-	-
Interest	36 667	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(186 898)	-	-	-	-	(5 971)		(100.0%)
Suppliers and employees	(175 318)	-	-	-	-	(5 971)	-	(100.0%)
Finance charges	(11 629)	-	-	-	-	-	-	-
Transfers and grants	50	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	103 242	-	-	-	-	(5 971)		(100.0%)
Cash Flow from Investing Activities								
Receipts	(620)	52	(8.3%)	52	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(620)	52	(8.3%)	52	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(86 016)	-	-	-	-	-	-	-

Capital assets	(86 016)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(86 636)	52	(.1%)	52	(.1%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	2 238	(186)	(8.3%)	(186)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 238	(186)	(8.3%)	(186)	(8.3%)	-	-	(100.0%)
Payments	0	-	-	-	-	-	-	-
Repayment of borrowing	0	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 238	(186)	(8.3%)	(186)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	18 844	(135)	(.7%)	(135)	(.7%)	(5 971)	(32.5%)	(97.7%)
Cash/cash equivalents at the year begin:	(6 756)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	12 088	(135)	(1.1%)	(135)	(1.1%)	(5 971)	(32.5%)	(97.7%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Thamae Masjane	051 924 0654
Financial Manager	M Sello Nyaphohi	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: THABO MOFUTSANYANA (DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	142 634	63 236	44.3%	63 236	44.3%	65 975	35.3%	(4.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 006	442	22.0%	442	22.0%	521	49.3%	(15.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	21	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	131 037	58 495	44.6%	58 495	44.6%	65 429	40.0%	(10.6%)
Other revenue	9 591	4 298	44.8%	4 298	44.8%	4	44.2%	102 241.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	141 486	31 251	22.1%	31 251	22.1%	48 080	28.7%	(35.0%)
Employee related costs	18 144	18 478	23.6%	18 478	23.6%	27 403	38.8%	(32.6%)
Remuneration of councillors	12 102	2 951	24.4%	2 951	24.4%	3 501	33.3%	(15.7%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 779	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	(49)	-	(49)	-	24	3.3%	(306.3%)
Contracted services	15 651	3 011	19.2%	3 011	19.2%	2 991	16.2%	.7%
Transfers and subsidies	10 980	1 389	12.7%	1 389	12.7%	1 398	26.1%	(6.6%)
Other expenditure	21 830	5 472	25.1%	5 472	25.1%	12 763	21.7%	(57.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 148	31 984		31 984		17 895		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 426	1 698	70.0%	1 698	70.0%	1 784	70.0%	(4.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 574	33 682		33 682		19 679		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 574	33 682		33 682		19 679		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 574	33 682		33 682		19 679		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 574	33 682		33 682		19 679		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 544	31	.9%	31	.9%	79	4.4%	(61.4%)
Municipal governance and administration	1 281	31	2.4%	31	2.4%	61	3.4%	(49.6%)
Executive and Council	420	26	6.1%	26	6.1%	28	4.6%	(8.0%)
Finance and administration	861	5	.6%	5	.6%	33	2.8%	(84.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 263	-	-	-	-	19	-	(100.0%)
Community and Social Services	1 263	-	-	-	-	19	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	1 000	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	133 166	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	130 737	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 426	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(652)		(652)		13 129		(105.0%)
Suppliers and employees	-	(652)		(652)		13 129		(105.0%)
Finance charges	-	-		-		-		-
Transfers and grants	-	-		-		-		-
Net Cash from/(used) Operating Activities	133 166	(652)	(.5%)	(652)	(.5%)	13 129		(105.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 544)	-	-	-	-	-	-	-

Capital assets	(3 544)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(3 544)	-	-	-	-	-	-	-
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	129 622	(652)	(.5%)	(652)	(.5%)	13 129	(351.6%)	(105.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	129 622	(652)	(.5%)	(652)	(.5%)	13 129	(351.6%)	(105.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	5 461	122.9%
Total By Income Source	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	5 461	122.9%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	5 461	122.9%
Total By Customer Group	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	5 461	122.9%

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	1 401	100.0%	-	-	-	-	-	-	1 401	52.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	86	16.7%	-	-	430	83.3%	516	19.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	102	13.6%	-	-	-	-	649	86.4%	751	28.2%
Total	1 503	56.3%	86	3.2%	-	-	1 079	40.4%	2 668	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms NL Gqol	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	932 728	266 140	28.5%	266 140	28.5%	238 930	26.2%	11.4%
Property rates	80 720	18 969	23.5%	18 969	23.5%	17 777	22.1%	6.7%
Service charges - electricity revenue	337 597	84 029	25.1%	84 029	25.1%	78 605	22.1%	7.9%
Service charges - water revenue	141 715	32 625	23.0%	32 625	23.0%	22 720	17.0%	43.6%
Service charges - sanitation revenue	50 701	12 490	24.6%	12 490	24.6%	10 707	23.5%	16.7%
Service charges - refuse revenue	37 736	8 584	22.7%	8 584	22.7%	7 582	21.3%	13.2%
Rental of facilities and equipment	4 769	1 312	27.5%	1 312	27.5%	1 232	15.3%	6.5%
Interest earned - external investments	1 883	8	.4%	8	.4%	7	-	4.9%
Interest earned - outstanding debtors	30 285	5 666	18.7%	5 666	18.7%	6 739	26.8%	(15.9%)
Dividends received	-	16	-	16	-	226	15.0%	(93.1%)
Fines, penalties and forfeits	7 426	190	2.6%	190	2.6%	2 433	37.2%	(92.2%)
Licences and permits	0	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	225 857	99 960	44.3%	99 960	44.3%	85 692	40.8%	16.7%
Other revenue	14 057	1 492	10.6%	1 492	10.6%	5 209	53.6%	(71.3%)
Gains	(19)	-	-	-	-	-	-	-
Operating Expenditure	914 370	104 913	11.5%	104 913	11.5%	172 306	19.5%	(39.1%)
Employee related costs	305 547	78 256	25.6%	78 256	25.6%	72 050	25.7%	8.6%
Remuneration of councillors	19 373	4 981	25.7%	4 981	25.7%	5 058	26.0%	(1.5%)
Debt impairment	93 663	98	.1%	98	.1%	4	-	2 205.3%
Depreciation and asset impairment	4 470	0	-	0	-	-	-	(100.0%)
Finance charges	6 725	1	-	1	-	900	27.3%	(99.9%)
Bulk purchases	281 232	(7 556)	(2.7%)	(7 556)	(2.7%)	70 328	24.6%	(110.7%)
Other Materials	12 211	2 195	18.0%	2 195	18.0%	837	6.4%	162.4%
Contracted services	117 992	16 644	14.1%	16 644	14.1%	9 955	8.1%	67.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	73 089	10 294	14.1%	10 294	14.1%	13 174	16.9%	(21.9%)
Losses	67	-	-	-	-	-	-	-
Surplus/(Deficit)	18 359	161 226		161 226		66 624		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	63 934	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 293	161 226		161 226		66 624		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82 293	161 226		161 226		66 624		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 293	161 226		161 226		66 624		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 293	161 226		161 226		66 624		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	81 653	3 629	4.4%	3 629	4.4%	14 985	18.7%	(75.8%)
National Government	61 438	3 267	5.3%	3 267	5.3%	10 131	18.4%	(67.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 438	3 267	5.3%	3 267	5.3%	10 131	18.4%	(67.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20 216	362	1.8%	362	1.8%	4 854	19.4%	(92.6%)
Capital Expenditure Functional	81 653	3 629	4.4%	3 629	4.4%	14 985	18.7%	(75.8%)
Municipal governance and administration	5 278	110	2.1%	110	2.1%	87	1.9%	26.5%
Executive and Council	685	-	-	-	-	-	-	-
Finance and administration	4 593	110	2.4%	110	2.4%	87	2.4%	26.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	22 341	237	1.1%	237	1.1%	707	6.8%	(66.5%)
Community and Social Services	6 500	212	3.3%	212	3.3%	-	-	(100.0%)
Sport And Recreation	13 099	-	-	-	-	697	92.4%	(100.0%)
Public Safety	2 741	25	.9%	25	.9%	9	.5%	160.8%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 736	1 890	9.1%	1 890	9.1%	6 109	14.8%	(69.1%)
Planning and Development	334	-	-	-	-	-	-	-
Road Transport	20 102	1 890	9.4%	1 890	9.4%	6 109	14.8%	(69.1%)
Environmental Protection	300	-	-	-	-	-	-	-
Trading Services	33 298	1 392	4.2%	1 392	4.2%	8 082	33.8%	(82.8%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	16 699	1 392	8.3%	1 392	8.3%	5 199	31.5%	(73.2%)
Waste Water Management	-	-	-	-	-	2 882	76.8%	(100.0%)
Waste Management	16 599	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	949 300	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	650 955	-	-	-	-	-	-	-
Other revenue	296 462	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	1 883	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(593 267)	-	-	-	-	-	-	-
Suppliers and employees	(586 542)	-	-	-	-	-	-	-
Finance charges	(6 725)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	356 033	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(239)	20	(8.3%)	20	(8.3%)	-	-	(100.0%)
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	(239)	20	(8.3%)	20	(8.3%)	-	-	(100.0%)
Payments	(81 653)	-	-	-	-	-	-	-

Capital assets	(81 653)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(81 893)	20	-	20	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	10 364	(978)	(9.4%)	(978)	(9.4%)	128	(17.5%)	(861.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(1 500)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 864	(978)	(8.2%)	(978)	(8.2%)	128	(17.5%)	(861.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	10 364	(978)	(9.4%)	(978)	(9.4%)	128	(17.5%)	(861.3%)
Net Increase/(Decrease) in cash held	284 504	(958)	(.3%)	(958)	(.3%)	128	(17.3%)	(845.8%)
Cash/cash equivalents at the year begin:	6 600	12 482	189.1%	12 482	189.1%	14 675	233.2%	(14.9%)
Cash/cash equivalents at the year end:	291 104	(21 987)	(7.6%)	(21 987)	(7.6%)	15 361	276.8%	(243.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 950	2.9%	9 562	2.5%	17 239	4.5%	345 354	90.1%	383 105	44.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	16 656	26.3%	7 317	11.5%	7 427	11.7%	32 051	50.5%	63 450	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 930	7.7%	1 925	3.8%	1 539	3.0%	43 585	85.5%	50 980	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 821	3.8%	3 314	3.3%	2 915	2.9%	90 778	90.0%	100 829	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 538	3.6%	2 155	3.0%	1 893	2.7%	64 485	90.7%	71 070	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 912	1.5%	1 833	1.4%	1 738	1.3%	126 273	95.8%	131 757	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 155	1.7%	525	0.8%	623	0.9%	66 053	96.6%	68 356	7.9%	-	-	-	-
Total By Income Source	40 963	4.7%	26 632	3.1%	33 374	3.8%	768 579	88.4%	869 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 294	12.8%	6 001	14.5%	10 323	25.0%	19 709	47.7%	41 327	4.8%	-	-	-	-
Commercial	15 432	22.9%	5 004	7.4%	4 269	6.3%	42 694	63.3%	67 399	7.8%	-	-	-	-
Households	19 853	2.8%	15 268	2.1%	18 311	2.6%	658 847	92.5%	712 279	81.9%	-	-	-	-
Other	384	0.8%	359	0.7%	472	1.0%	47 329	97.5%	48 543	5.6%	-	-	-	-
Total By Customer Group	40 963	4.7%	26 632	3.1%	33 374	3.8%	768 579	88.4%	869 548	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	37 196	8.6%	43 999	10.1%	39 619	9.1%	314 100	72.2%	434 913	91.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	870	16.8%	870	16.8%	870	16.8%	2 563	49.5%	5 173	1.1%
Trade Creditors	7 009	75.9%	841	9.1%	1 389	15.0%	-	-	9 240	1.9%
Auditor-General	80	1.2%	57	0.8%	179	2.6%	6 594	95.4%	6 911	1.5%
Other	7 435	36.5%	265	1.3%	607	3.0%	12 067	59.2%	20 374	4.3%
Total	52 591	11.0%	46 033	9.7%	42 664	9.0%	335 324	70.4%	476 611	100.0%

Contact Details

Municipal Manager	M Mncedisi Simon Mqwalhi	056 216 9378
Financial Manager	M TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	804 456	213 899	26.6%	213 899	26.6%	196 388	24.8%	8.9%
Property rates	98 826	27 123	27.4%	27 123	27.4%	24 761	26.3%	9.5%
Service charges - electricity revenue	258 567	33 178	12.8%	33 178	12.8%	29 137	12.5%	13.9%
Service charges - water revenue	75 586	14 191	18.8%	14 191	18.8%	20 015	27.1%	(20.1%)
Service charges - sanitation revenue	54 036	16 350	30.3%	16 350	30.3%	9 912	19.7%	64.9%
Service charges - refuse revenue	43 326	10 204	23.6%	10 204	23.6%	8 968	21.8%	13.8%
Rental of facilities and equipment	724	84	11.6%	84	11.6%	88	9.1%	(4.5%)
Interest earned - external investments	1 765	1 094	62.0%	1 094	62.0%	1 029	61.1%	6.3%
Interest earned - outstanding debtors	46 765	11 760	25.1%	11 760	25.1%	12 591	30.3%	(6.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 145	29	1.3%	29	1.3%	55	4.2%	(47.6%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	219 653	99 700	45.4%	99 700	45.4%	89 437	40.3%	11.5%
Other revenue	3 062	187	6.1%	187	6.1%	395	1.3%	(52.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	823 642	123 123	14.9%	123 123	14.9%	122 644	14.7%	.4%
Employee related costs	231 587	61 867	26.7%	61 867	26.7%	58 950	25.6%	4.9%
Remuneration of councillors	17 148	2 580	15.0%	2 580	15.0%	3 744	22.9%	(31.1%)
Debt impairment	102 984	-	-	-	-	-	-	-
Depreciation and asset impairment	19 186	-	-	-	-	-	-	-
Finance charges	28 770	253	.9%	253	.9%	4	3.9%	6 111.2%
Bulk purchases	257 562	40 870	15.9%	40 870	15.9%	22 094	8.8%	85.0%
Other Materials	63 197	8 557	13.5%	8 557	13.5%	12 077	14.1%	(29.2%)
Contracted services	21 901	2 703	12.3%	2 703	12.3%	12 113	36.2%	(77.7%)
Transfers and subsidies	180	45	25.0%	45	25.0%	5 045	27.6%	(99.1%)
Other expenditure	81 126	6 248	7.7%	6 248	7.7%	8 617	8.0%	(27.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 186)	90 776		90 776		73 744		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	119 119	9 766	8.2%	9 766	8.2%	38 438	35.3%	(74.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	99 932	100 542		100 542		112 182		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	99 932	100 542		100 542		112 182		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99 932	100 542		100 542		112 182		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	99 932	100 542		100 542		112 182		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	120 819	11 914	9.9%	11 914	9.9%	12 541	8.7%	(5.0%)
National Government	119 119	11 914	10.0%	11 914	10.0%	10 772	10.5%	10.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	1 769	4.3%	(100.0%)
Transfers recognised - capital	119 119	11 914	10.0%	11 914	10.0%	12 541	8.7%	(5.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 700	-	-	-	-	-	-	-
Capital Expenditure Functional	120 819	11 914	9.9%	11 914	9.9%	12 541	8.7%	(5.0%)
Municipal governance and administration	2 085	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 085	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 589	-	-	-	-	2 017	19.8%	(100.0%)
Community and Social Services	-	-	-	-	-	1 769	21.3%	(100.0%)
Sport And Recreation	3 589	-	-	-	-	248	13.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	676	153	22.6%	153	22.6%	552	7.7%	(72.3%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	676	153	22.6%	153	22.6%	552	7.7%	(72.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	114 469	11 761	10.3%	11 761	10.3%	9 972	8.7%	17.9%
Energy sources	7 000	-	-	-	-	-	-	-
Water Management	98 441	9 336	9.5%	9 336	9.5%	8 513	10.4%	9.7%
Waste Water Management	9 028	2 426	26.9%	2 426	26.9%	1 459	6.6%	66.2%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	205 075	-	205 075	-	-	-	(100.0%)
Property rates	-	16 326	-	16 326	-	-	-	(100.0%)
Service charges	-	72 799	-	72 799	-	-	-	(100.0%)
Other revenue	-	114 987	-	114 987	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	963	-	963	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(209 123)	-	(209 123)	-	-	-	(100.0%)
Suppliers and employees	-	(209 123)	-	(209 123)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(4 048)	-	(4 048)	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(11 914)	-	(11 914)	-	-	-	(100.0%)

Capital assets	-	(11 914)	-	(11 914)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(11 914)	-	(11 914)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	5 635	9 158	162.5%	9 158	162.5%	(10)	.2%	(90 263.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	9 642	-	9 642	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	5 635	(484)	(8.6%)	(484)	(8.6%)	(10)	-.2%	4 669.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5 635	9 158	162.5%	9 158	162.5%	(10)	.2%	(90 263.9%)
Net Increase/(Decrease) in cash held	5 635	(6 804)	(120.8%)	(6 804)	(120.8%)	(10)	.2%	66 889.3%
Cash/cash equivalents at the year begin:	10 110	20 945	207.2%	20 945	207.2%	40 653	477.4%	(48.5%)
Cash/cash equivalents at the year end:	15 745	14 145	89.8%	14 145	89.8%	40 727	1 270.6%	(65.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	25 810	12.2%	7 226	3.4%	178 895	84.4%	-	-	211 931	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 347	18.5%	6 261	4.4%	109 947	77.1%	-	-	142 555	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 030	7.6%	5 442	3.2%	152 755	89.2%	-	-	171 227	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 080	6.3%	7 100	4.9%	128 391	88.8%	-	-	144 571	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 918	7.7%	3 475	3.9%	78 942	88.4%	-	-	89 336	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 191	4.5%	4 084	2.3%	168 098	93.2%	-	-	180 373	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 028)	3.4%	(6)	-	(28 878)	96.5%	-	-	(29 912)	(3.3%)	-	-	-	-
Total By Income Source	88 349	9.7%	33 582	3.7%	788 152	86.6%	-	-	910 082	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 327	13.5%	5 798	8.4%	54 062	78.1%	-	-	69 187	7.6%	-	-	-	-
Commercial	28 131	12.8%	7 995	3.6%	184 352	83.6%	-	-	220 478	24.2%	-	-	-	-
Households	51 981	8.0%	19 825	3.0%	582 014	89.0%	-	-	653 821	71.8%	-	-	-	-
Other	(1 091)	3.3%	(37)	-	(32 277)	96.6%	-	-	(33 404)	(3.7%)	-	-	-	-
Total By Customer Group	88 349	9.7%	33 582	3.7%	788 152	86.6%	-	-	910 082	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	30 474	2.2%	33 459	2.5%	37 348	2.7%	1 258 503	92.6%	1 359 785	86.6%
Bulk Water	2 786	24.7%	2 812	24.9%	3 088	27.4%	2 595	23.0%	11 281	7%
PAYE deductions	6 480	27.9%	3 352	14.4%	3 129	13.5%	10 265	44.2%	23 227	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 568	100.0%	-	-	-	-	-	-	3 568	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 804	15.7%	3 959	9.1%	26 430	60.8%	6 258	14.4%	43 451	2.8%
Auditor-General	918	19.9%	125	2.7%	59	1.3%	3 499	76.0%	4 601	3%
Other	-	-	-	-	-	-	124 387	100.0%	124 387	7.9%
Total	51 029	3.2%	43 708	2.8%	70 055	4.5%	1 405 507	89.5%	1 570 299	100.0%

Contact Details

Municipal Manager	M Brian Kannemeyer	056 816 2700
Financial Manager	M Hopolang Lebasa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 406 532	353 663	25.1%	353 663	25.1%	374 301	28.5%	(5.5%)
Property rates	210 599	56 423	26.8%	56 423	26.8%	65 330	30.4%	(13.6%)
Service charges - electricity revenue	314 925	84 809	26.9%	84 809	26.9%	71 790	24.4%	18.1%
Service charges - water revenue	511 534	91 459	17.9%	91 459	17.9%	127 237	26.6%	(28.1%)
Service charges - sanitation revenue	42 370	8 971	21.2%	8 971	21.2%	7 534	25.2%	19.1%
Service charges - refuse revenue	37 636	8 669	23.0%	8 669	23.0%	8 475	29.4%	2.3%
Rental of facilities and equipment	6 288	1 467	23.3%	1 467	23.3%	1 413	21.5%	3.9%
Interest earned - external investments	2 500	719	28.8%	719	28.8%	473	31.5%	52.2%
Interest earned - outstanding debtors	38 725	5 686	14.7%	5 686	14.7%	11 056	30.5%	(48.6%)
Dividends received	100	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 420	79	.8%	79	.8%	228	1.3%	(65.4%)
Licences and permits	211	2	.8%	2	.8%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	208 982	93 959	45.0%	93 959	45.0%	78 802	41.7%	19.2%
Other revenue	22 231	1 420	6.4%	1 420	6.4%	1 963	12.9%	(27.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 404 547	240 916	17.2%	240 916	17.2%	232 387	17.7%	3.7%
Employee related costs	379 706	77 705	20.5%	77 705	20.5%	73 515	20.5%	5.3%
Remuneration of councillors	21 047	4 845	23.0%	4 845	23.0%	4 677	23.6%	3.6%
Debt impairment	168 964	42 129	24.9%	42 129	24.9%	37 188	24.3%	13.3%
Depreciation and asset impairment	87 906	-	-	-	-	-	-	-
Finance charges	5 176	405	7.8%	405	7.8%	98	1.5%	314.0%
Bulk purchases	526 826	96 525	18.3%	96 525	18.3%	97 259	20.3%	(.8%)
Other Materials	34 007	2 323	6.8%	2 323	6.8%	2 479	7.5%	(6.3%)
Contracted services	115 320	10 242	8.9%	10 242	8.9%	11 181	10.1%	(8.4%)
Transfers and subsidies	352	2	.6%	2	.6%	14	32.1%	(83.3%)
Other expenditure	65 243	6 739	10.3%	6 739	10.3%	5 978	9.0%	12.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 985	112 747		112 747		141 914		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	90 970	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	25 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	117 955	112 747		112 747		141 914		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	117 955	112 747		112 747		141 914		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	117 955	112 747		112 747		141 914		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117 955	112 747		112 747		141 914		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	252 287	806	.3%	806	.3%	8 154	2.8%	(90.1%)
National Government	115 970	766	.7%	766	.7%	7 045	4.7%	(89.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 000	-	-	-	-	-	-	-
Transfers recognised - capital	118 970	766	.6%	766	.6%	7 045	4.0%	(89.1%)
Borrowing	70 972	-	-	-	-	-	-	-
Internally generated funds	62 345	40	.1%	40	.1%	1 109	1.8%	(96.4%)
Capital Expenditure Functional	252 287	806	.3%	806	.3%	8 154	2.8%	(90.1%)
Municipal governance and administration	9 448	-	-	-	-	20	.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 448	-	-	-	-	20	.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	29 714	376	1.3%	376	1.3%	-	-	(100.0%)
Community and Social Services	15 852	-	-	-	-	-	-	-
Sport And Recreation	5 545	376	6.8%	376	6.8%	-	-	(100.0%)
Public Safety	8 318	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 558	-	-	-	-	1 158	2.3%	(100.0%)
Planning and Development	1 662	-	-	-	-	-	-	-
Road Transport	89 895	-	-	-	-	1 158	2.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	118 567	429	.4%	429	.4%	6 976	3.5%	(93.8%)
Energy sources	45 668	390	.9%	390	.9%	173	.5%	124.6%
Water Management	7 183	40	.6%	40	.6%	1 969	8.3%	(98.0%)
Waste Water Management	53 733	-	-	-	-	4 834	3.6%	(100.0%)
Waste Management	11 982	-	-	-	-	-	-	-
Other	3 000	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 372 371	232 551	16.9%	232 551	16.9%	-	-	(100.0%)
Property rates	181 115	41 133	22.7%	41 133	22.7%	-	-	(100.0%)
Service charges	815 610	191 182	23.4%	191 182	23.4%	-	-	(100.0%)
Other revenue	48 094	(26 667)	(55.4%)	(26 667)	(55.4%)	-	-	(100.0%)
Transfers and Subsidies - Operational	208 982	14 434	6.9%	14 434	6.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	115 970	11 750	10.1%	11 750	10.1%	-	-	(100.0%)
Interest	2 500	719	28.8%	719	28.8%	-	-	(100.0%)
Dividends	100	-	-	-	-	-	-	-
Payments	(1 150 965)	(479 435)	41.7%	(479 435)	41.7%	-	-	(100.0%)
Suppliers and employees	(1 150 965)	(479 435)	41.7%	(479 435)	41.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	221 406	(246 884)	(111.5%)	(246 884)	(111.5%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	(45)	-	(45)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	(45)	-	(45)	-	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(252 287)	(806)	.3%	(806)	.3%	-	-	(100.0%)

Capital assets	(252,287)	(806)	.3%	(806)	.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(252,287)	(851)	.3%	(851)	.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	84,197	(2,462)	(2.9%)	(2,462)	(2.9%)	202	9.2%	(1,318.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	52,709	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	31,488	(2,462)	(7.8%)	(2,462)	(7.8%)	202	9.2%	(1,318.0%)
Payments	6,539	833	12.7%	833	12.7%	950	-	(12.3%)
Repayment of borrowing	6,539	833	12.7%	833	12.7%	950	-	(12.3%)
Net Cash from(used) Financing Activities	90,736	(1,628)	(1.8%)	(1,628)	(1.8%)	1,152	52.5%	(241.3%)
Net Increase/(Decrease) in cash held	59,854	(249,363)	(416.6%)	(249,363)	(416.6%)	1,152	52.5%	(21,741.9%)
Cash/cash equivalents at the year begin:	17,797	48,064	270.1%	48,064	270.1%	17,500	47.8%	174.7%
Cash/cash equivalents at the year end:	77,652	(201,963)	(260.1%)	(201,963)	(260.1%)	18,670	48.1%	(1,181.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	107 096	9.3%	20 160	1.8%	14 536	1.3%	1 010 072	87.7%	1 151 864	61.2%	129	-	31 167	2.7%
Trades and Other Receivables from Exchange Transactions - Electricity	22 913	22.7%	7 390	7.3%	3 138	3.1%	67 451	66.9%	100 892	5.4%	4	-	1 433	1.4%
Receivables from Non-exchange Transactions - Property Rates	26 687	16.1%	9 698	5.8%	4 627	2.8%	124 959	75.3%	165 971	8.8%	35	-	12 445	7.5%
Receivables from Exchange Transactions - Waste Water Management	5 014	9.2%	1 504	2.7%	1 066	1.9%	47 161	86.1%	54 745	2.9%	9	-	8 766	16.0%
Receivables from Exchange Transactions - Waste Management	4 978	6.4%	1 653	2.1%	1 394	1.8%	70 283	89.8%	78 308	4.2%	8	-	1 640	2.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 437	2.1%	1 291	.6%	-	-	210 585	97.4%	216 313	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 984	1.7%	789	.7%	823	.7%	110 921	96.9%	114 516	6.1%	-	-	-	-
Total By Income Source	173 108	9.2%	42 485	2.3%	25 584	1.4%	1 641 431	87.2%	1 882 609	100.0%	185	-	55 452	2.9%
Debtors Age Analysis By Customer Group														
Organs of State	7 971	21.0%	820	2.2%	427	1.1%	28 719	75.7%	37 937	2.0%	-	-	-	-
Commercial	62 472	27.1%	11 790	5.1%	4 262	1.9%	151 673	65.9%	230 197	12.2%	-	-	-	-
Households	102 664	6.4%	29 876	1.9%	20 894	1.3%	1 461 040	90.5%	1 614 474	85.8%	185	-	55 452	3.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	173 108	9.2%	42 485	2.3%	25 584	1.4%	1 641 431	87.2%	1 882 609	100.0%	185	-	55 452	2.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 985	77.4%	7 000	22.6%	-	-	-	-	30 985	23.6%
Bulk Water	17 103	27.5%	666	1.1%	1 010	1.6%	43 332	69.8%	62 111	47.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 620	51.6%	943	2.5%	-	-	17 488	46.0%	38 050	29.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60 708	46.3%	8 608	6.6%	1 010	.8%	60 819	46.4%	131 146	100.0%

Contact Details

Municipal Manager	Mr Mr Sello Mokoena (Acting MM)	016 973 8313
Financial Manager	Mr Cive Scheepers (Acting CFO)	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	244 350	94 177	38.5%	94 177	38.5%	-	-	(100.0%)
Property rates	33 522	2 285	6.8%	2 285	6.8%	-	-	(100.0%)
Service charges - electricity revenue	32	-	-	-	-	-	-	-
Service charges - water revenue	45 366	4 631	10.2%	4 631	10.2%	-	-	(100.0%)
Service charges - sanitation revenue	20 702	2 340	11.3%	2 340	11.3%	-	-	(100.0%)
Service charges - refuse revenue	15 093	1 878	12.4%	1 878	12.4%	-	-	(100.0%)
Rental of facilities and equipment	167	31	18.3%	31	18.3%	-	-	(100.0%)
Interest earned - external investments	226	2	.9%	2	.9%	-	-	(100.0%)
Interest earned - outstanding debtors	16 766	6 203	37.0%	6 203	37.0%	-	-	(100.0%)
Dividends received	3 174	-	-	-	-	-	-	-
Fines, penalties and forfeits	220	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	108 307	76 745	70.9%	76 745	70.9%	-	-	(100.0%)
Other revenue	773	62	8.0%	62	8.0%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	427 316	4 350	1.0%	4 350	1.0%	-	-	(100.0%)
Employee related costs	106 326	179	.2%	179	.2%	-	-	(100.0%)
Remuneration of councillors	6 733	-	-	-	-	-	-	-
Debt impairment	87 101	408	.5%	408	.5%	-	-	(100.0%)
Depreciation and asset impairment	57 703	-	-	-	-	-	-	-
Finance charges	43 145	0	-	0	-	-	-	(100.0%)
Bulk purchases	52 679	296	.6%	296	.6%	-	-	(100.0%)
Other Materials	11 562	596	5.2%	596	5.2%	-	-	(100.0%)
Contracted services	30 937	826	2.7%	826	2.7%	-	-	(100.0%)
Transfers and subsidies	3 383	-	-	-	-	-	-	-
Other expenditure	27 746	2 045	7.4%	2 045	7.4%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(182 967)	89 826		89 826		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	47 550	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(135 417)	89 826		89 826		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(135 417)	89 826		89 826		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(135 417)	89 826		89 826		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(135 417)	89 826		89 826		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 182	1 881	2.8%	1 881	2.8%	-	-	(100.0%)
National Government	66 182	1 881	2.8%	1 881	2.8%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	66 182	1 881	2.8%	1 881	2.8%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	66 182	1 881	2.8%	1 881	2.8%	-	-	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 356	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 356	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	58 826	1 881	3.2%	1 881	3.2%	-	-	(100.0%)
Energy sources	10 232	89	.9%	89	.9%	-	-	(100.0%)
Water Management	16 054	-	-	-	-	-	-	-
Waste Water Management	32 539	1 792	5.5%	1 792	5.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	5 670	-	5 670	-	-	-	(100.0%)
Property rates	-	1 351	-	1 351	-	-	-	(100.0%)
Service charges	-	1 788	-	1 788	-	-	-	(100.0%)
Other revenue	-	2 531	-	2 531	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(94 013)	-	(94 013)	-	-	-	(100.0%)
Suppliers and employees	-	(94 013)	-	(94 013)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(88 343)	-	(88 343)	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(445)	37	(8.3%)	37	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(445)	37	(8.3%)	37	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 881)	-	(1 881)	-	-	-	(100.0%)

Capital assets	-	(1 881)	-	(1 881)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(445)	(1 844)	414.9%	(1 844)	414.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	566	(47)	(8.3%)	(47)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	566	(47)	(8.3%)	(47)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	566	(47)	(8.3%)	(47)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	121	(90 234)	(74 284.1%)	(90 234)	(74 284.1%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	14 646	96 186	656.7%	96 186	656.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	14 768	5 952	40.3%	5 952	40.3%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	100	2.1%	133	2.8%	95	2.0%	4 412	93.1%	4 740	10.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	0	-2%	0	-2%	0	-2%	127	99.4%	128	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	702	1.6%	1 307	3.0%	1 292	3.0%	39 766	92.3%	43 067	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 980	1.5%	1 976	1.5%	1 971	1.5%	127 139	95.5%	133 066	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 428	1.4%	1 426	1.4%	1 422	1.4%	97 988	95.8%	102 264	21.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 820	2.0%	3 726	1.9%	3 594	1.9%	180 204	94.2%	191 344	40.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	5%	0	4%	0	4%	15	98.7%	15	-	-	-	-	-
Total By Income Source	8 030	1.7%	8 568	1.8%	8 376	1.8%	449 651	94.7%	474 624	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(478)	(9.8%)	172	3.5%	134	2.7%	5 039	103.5%	4 867	1.0%	-	-	-	-
Commercial	913	2.8%	899	2.8%	880	2.7%	29 684	91.7%	32 376	6.8%	-	-	-	-
Households	7 595	1.7%	7 497	1.7%	7 362	1.7%	414 927	94.9%	437 381	92.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 030	1.7%	8 568	1.8%	8 376	1.8%	449 651	94.7%	474 624	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	1 917	1.6%	2 078	1.7%	1 826	1.5%	117 777	95.3%	123 598	22.0%
Bulk Water	2 905	1.1%	2 905	1.1%	2 905	1.1%	258 505	96.7%	267 219	47.5%
PAYE deductions	2 329	7.3%	1 156	3.6%	1 152	3.6%	27 153	85.4%	31 790	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 196	1.6%	1 137	1.5%	1 136	1.5%	73 069	95.5%	76 539	13.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	261	3.0%	96	1.1%	83	1.0%	8 121	94.9%	8 561	1.5%
Other	2 783	5.0%	1 067	1.9%	432	0.8%	50 960	92.2%	55 243	9.8%
Total	11 391	2.0%	8 439	1.5%	7 534	1.3%	535 586	95.1%	562 950	100.0%

Contact Details

Municipal Manager	Mr Mojaleta Mallole	058 813 9710
Financial Manager	Mr Amos Makoae	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	14 337	-	14 337	-	92 979	-	(84.6%)
Cash/cash equivalents at the year end:	-	107 315	-	107 315	-	92 979	-	15.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(9 766)	100.0%	-	-	-	-	-	-	(9 766)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(9 766)	100.0%	-	-	-	-	-	-	(9 766)	100.0%

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	41 629 459	11 111 194	26.7%	11 111 194	26.7%	10 651 716	27.5%	4.3%
Property rates	6 140 478	1 479 716	24.1%	1 479 716	24.1%	1 259 130	20.5%	17.5%
Service charges - electricity revenue	16 759 302	4 776 494	28.5%	4 776 494	28.5%	4 860 703	31.3%	(1.7%)
Service charges - water revenue	5 493 863	1 076 777	18.9%	1 076 777	18.9%	1 129 759	23.2%	(4.7%)
Service charges - sanitation revenue	1 966 130	451 731	23.0%	451 731	23.0%	429 146	24.2%	5.3%
Service charges - refuse revenue	1 535 167	348 466	22.7%	348 466	22.7%	336 173	21.9%	3.7%
Rental of facilities and equipment	126 585	64 690	51.1%	64 690	51.1%	33 721	24.7%	91.8%
Interest earned - external investments	233 778	53 373	22.8%	53 373	22.8%	86 526	19.8%	(38.3%)
Interest earned - outstanding debtors	392 758	68 959	17.6%	68 959	17.6%	129 907	23.2%	(46.9%)
Dividends received	-	2	-	2	-	-	-	(100.0%)
Fines, penalties and forfeits	579 685	27 668	4.8%	27 668	4.8%	38 124	26.3%	(27.4%)
Licences and permits	250 023	94 867	37.9%	94 867	37.9%	80 546	26.3%	17.8%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	4 864 637	1 908 863	39.2%	1 908 863	39.2%	1 631 044	38.9%	17.0%
Other revenue	3 086 973	759 387	24.6%	759 387	24.6%	636 775	21.1%	19.3%
Gains	-	-	-	-	-	83	-	(100.0%)
Operating Expenditure	41 755 974	10 930 260	26.2%	10 930 260	26.2%	9 550 225	24.6%	14.5%
Employee related costs	9 754 168	2 269 833	23.3%	2 269 833	23.3%	2 274 896	23.6%	(2%)
Remuneration of councillors	142 795	35 465	24.8%	35 465	24.8%	33 935	24.3%	4.5%
Debt impairment	3 073 502	765 092	24.9%	765 092	24.9%	407 503	25.8%	87.8%
Depreciation and asset impairment	2 354 667	585 091	24.8%	585 091	24.8%	553 037	25.1%	5.8%
Finance charges	1 128 805	169 263	15.0%	169 263	15.0%	182 278	16.6%	(7.1%)
Bulk purchases	16 850 922	5 777 888	34.3%	5 777 888	34.3%	4 702 809	29.9%	22.9%
Other Materials	2 088 696	332 225	15.9%	332 225	15.9%	275 820	12.8%	20.4%
Contracted services	4 482 180	753 682	16.8%	753 682	16.8%	780 020	17.9%	(3.4%)
Transfers and subsidies	676 943	68 464	10.1%	68 464	10.1%	60 218	8.9%	13.7%
Other expenditure	1 190 297	173 222	14.6%	173 222	14.6%	279 590	22.2%	(38.0%)
Losses	13 000	37	.3%	37	.3%	119	.8%	(69.2%)
Surplus/(Deficit)	(126 515)	180 934		180 934		1 101 491		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 240 665	282 430	12.6%	282 430	12.6%	109 992	4.2%	156.8%
Transfers and subsidies - capital (monetary alloc)(Departm.Agencies,HH,PE)	315 678	258 818	82.0%	258 818	82.0%	284 261	94.0%	(9.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 429 829	722 182		722 182		1 495 745		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 429 829	722 182		722 182		1 495 745		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 429 829	722 182		722 182		1 495 745		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 429 829	722 182		722 182		1 495 745		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 929 978	572 455	11.6%	572 455	11.6%	306 093	4.1%	87.0%
National Government	2 232 165	282 430	12.7%	282 430	12.7%	94 384	4.0%	199.2%
Provincial Government	8 500	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm.Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 240 665	282 430	12.6%	282 430	12.6%	94 384	4.0%	199.2%
Borrowing	1 976 039	251 060	12.7%	251 060	12.7%	174 068	4.3%	44.2%
Internally generated funds	713 273	38 965	5.5%	38 965	5.5%	37 641	3.6%	3.5%
Capital Expenditure Functional	4 929 978	572 455	11.6%	572 455	11.6%	306 093	4.1%	87.0%
Municipal governance and administration	1 260 382	141 349	11.2%	141 349	11.2%	13 932	.8%	914.5%
Executive and Council	50 520	2 797	5.5%	2 797	5.5%	233	.2%	1 098.4%
Finance and administration	1 209 842	138 552	11.5%	138 552	11.5%	13 673	.8%	913.3%
Internal audit	20	-	-	-	-	26	85.9%	(100.0%)
Community and Public Safety	1 093 511	113 637	10.4%	113 637	10.4%	91 520	4.4%	24.2%
Community and Social Services	106 700	10 518	9.9%	10 518	9.9%	7 123	4.4%	47.7%
Sport And Recreation	177 099	49 526	27.8%	49 526	27.8%	2 795	.8%	1 671.7%
Public Safety	777 039	1 924	2.5%	1 924	2.5%	7 376	6.4%	(73.9%)
Housing	727 524	51 492	7.1%	51 492	7.1%	74 022	5.2%	(20.4%)
Health	4 260	177	4.2%	177	4.2%	203	1.5%	(12.7%)
Economic and Environmental Services	1 065 152	45 838	4.3%	45 838	4.3%	42 527	2.5%	7.8%
Planning and Development	116 910	18 797	16.1%	18 797	16.1%	70	-	26 670.9%
Road Transport	908 842	26 440	2.9%	26 440	2.9%	41 082	2.9%	(35.6%)
Environmental Protection	39 400	602	1.5%	602	1.5%	1 375	1.7%	(56.2%)
Trading Services	1 510 933	271 631	18.0%	271 631	18.0%	158 114	8.5%	71.8%
Energy sources	503 791	138 987	27.6%	138 987	27.6%	51 119	7.2%	171.9%
Water Management	668 942	111 000	16.6%	111 000	16.6%	93 071	10.4%	19.3%
Waste Water Management	206 000	6 927	3.4%	6 927	3.4%	11 761	9.7%	(41.1%)
Waste Management	132 200	14 716	11.1%	14 716	11.1%	2 163	1.7%	580.3%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	50 210 541	-	-	-	-	-	-	-
Property rates	24 646 031	-	-	-	-	-	-	-
Service charges	132 872 708	-	-	-	-	-	-	-
Other revenue	(108 020 697)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	712 499	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(42 196)	-	-	-	-	-	-	-
Suppliers and employees	(30 153)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(12 043)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 168 345	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	959 041	(902 201)	(94.1%)	(902 201)	(94.1%)	(46 445)	5.8%	1 842.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	3 066 741	(255 564)	(8.3%)	(255 564)	(8.3%)	(2)	-	12 985 877.5%
Decrease (Increase) in non-current investments	(2 107 700)	(646 637)	30.7%	(646 637)	30.7%	(46 443)	6.0%	1 292.3%
Payments	(9 859 955)	-	-	-	-	-	-	-

Capital assets	(9 859 955)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(8 900 914)	(902 201)	10.1%	(902 201)	10.1%	(46 445)	5.8%	1 842.5%
Cash Flow from Financing Activities								
Receipts	895 756	(63 417)	(7.1%)	(63 417)	(7.1%)	(1 871)	1.4%	3 289.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	895 756	(63 417)	(7.1%)	(63 417)	(7.1%)	(1 871)	1.4%	3 289.3%
Payments	-	51 322	-	51 322	-	-	-	(100.0%)
Repayment of borrowing	-	51 322	-	51 322	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	895 756	(12 096)	(1.4%)	(12 096)	(1.4%)	(1 871)	1.4%	546.4%
Net Increase/(Decrease) in cash held	42 163 187	(914 297)	(2.2%)	(914 297)	(2.2%)	(48 317)	5.1%	1 792.3%
Cash/cash equivalents at the year begin:	5 932 204	1 654 916	27.9%	1 654 916	27.9%	3 529 070	62.1%	(53.1%)
Cash/cash equivalents at the year end:	48 095 390	753 015	1.6%	753 015	1.6%	3 480 748	73.4%	(78.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	466 817	7.0%	245 603	3.7%	264 503	4.0%	5 650 218	85.3%	6 627 140	36.7%	38 033	.6%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 452 605	50.5%	294 088	10.2%	122 393	4.3%	1 009 986	35.1%	2 879 072	15.9%	3 415	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	397 075	14.1%	143 291	5.1%	111 108	4.0%	2 158 367	76.8%	2 809 841	15.6%	4 702	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	149 735	8.3%	71 278	3.9%	88 462	4.9%	1 504 190	82.9%	1 813 666	10.0%	13 480	.7%	-	-
Receivables from Exchange Transactions - Waste Management	114 752	6.6%	59 637	3.4%	61 450	3.5%	1 505 607	86.5%	1 741 446	9.6%	5 732	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 343	1.6%	3 405	2.4%	3 341	2.3%	134 043	93.6%	143 133	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	71 636	4.8%	68 925	4.6%	35 103	2.3%	1 324 069	88.3%	1 499 733	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 382	4.4%	21 944	4.0%	68 715	12.5%	435 793	79.1%	550 834	3.0%	-	-	-	-
Total By Income Source	2 679 345	14.8%	908 171	5.0%	755 075	4.2%	13 722 273	76.0%	18 064 864	100.0%	65 362	4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	65 385	39.6%	24 936	15.1%	13 578	8.2%	61 026	37.0%	164 925	.9%	-	-	-	-
Commercial	1 564 617	39.7%	344 147	8.7%	205 254	5.2%	1 830 773	46.4%	3 944 791	21.8%	-	-	-	-
Households	1 029 172	7.5%	533 363	3.9%	531 789	3.9%	11 676 801	84.8%	13 771 125	76.2%	65 362	5%	-	-
Other	20 172	11.0%	5 724	3.1%	4 454	2.4%	153 672	83.5%	184 022	1.0%	-	-	-	-
Total By Customer Group	2 679 345	14.8%	908 171	5.0%	755 075	4.2%	13 722 273	76.0%	18 064 864	100.0%	65 362	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										
Bulk Electricity	1 000 878	100.0%	-	-	-	-	-	-	1 000 878	59.3%
Bulk Water	685 131	100.0%	-	-	-	-	-	685 131	40.6%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	547	100.0%	-	-	-	-	-	547	-	
Other	-	-	-	-	-	-	-	-	-	
Total	1 686 556	100.0%	-	-	-	-	-	-	1 686 556	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	M Kagiso Lenulla	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	69 142 819	17 423 418	25.2%	17 423 418	25.2%	16 776 531	29.2%	3.9%
Property rates	13 215 032	3 296 407	24.9%	3 296 407	24.9%	3 221 645	26.2%	2.3%
Service charges - electricity revenue	17 276 366	4 623 685	26.8%	4 623 685	26.8%	4 353 116	25.0%	6.2%
Service charges - water revenue	8 341 594	1 794 526	21.5%	1 794 526	21.5%	1 944 405	24.6%	(7.7%)
Service charges - sanitation revenue	5 191 714	1 344 928	25.9%	1 344 928	25.9%	1 255 239	26.8%	7.1%
Service charges - refuse revenue	2 103 317	546 501	26.0%	546 501	26.0%	510 893	29.5%	7.0%
Rental of facilities and equipment	470 119	84 348	17.9%	84 348	17.9%	90 487	22.3%	(6.8%)
Interest earned - external investments	453 293	46 652	10.3%	46 652	10.3%	109 926	36.0%	(57.6%)
Interest earned - outstanding debtors	436 587	219 702	50.3%	219 702	50.3%	78 652	21.2%	179.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 125 299	290 374	25.8%	290 374	25.8%	339 733	33.8%	(14.5%)
Licences and permits	8 379	2 257	26.9%	2 257	26.9%	3 115	41.5%	(27.6%)
Agency services	374 426	84 026	22.4%	84 026	22.4%	74 921	9.8%	12.2%
Transfers and subsidies	14 638 120	4 424 243	30.2%	4 424 243	30.2%	3 822 242	42.3%	15.7%
Other revenue	5 475 862	664 533	12.1%	664 533	12.1%	973 204	47.7%	(31.7%)
Gains	32 711	1 236	3.8%	1 236	3.8%	(1 047)	(1.9%)	(218.0%)
Operating Expenditure	68 970 306	16 548 083	24.0%	16 548 083	24.0%	15 706 301	27.7%	5.4%
Employee related costs	15 957 418	3 926 394	24.6%	3 926 394	24.6%	3 336 112	22.1%	17.7%
Remuneration of councillors	176 716	43 306	24.5%	43 306	24.5%	40 236	22.2%	7.6%
Debt Impairment	5 359 870	1 610 339	30.0%	1 610 339	30.0%	1 482 505	35.8%	8.6%
Depreciation and asset impairment	4 449 659	858 540	19.3%	858 540	19.3%	801 150	18.7%	7.2%
Finance charges	4 185 325	837 827	20.0%	837 827	20.0%	896 324	31.9%	(6.5%)
Bulk purchases	18 706 677	5 659 516	30.3%	5 659 516	30.3%	5 450 815	29.6%	3.8%
Other Materials	777 080	73 765	9.5%	73 765	9.5%	204 947	9.1%	(64.0%)
Contracted services	6 174 572	820 848	13.3%	820 848	13.3%	859 456	21.7%	(4.5%)
Transfers and subsidies	60 640	483 842	797.9%	483 842	797.9%	49 640	11.1%	874.7%
Other expenditure	13 122 322	2 233 173	17.0%	2 233 173	17.0%	2 579 581	49.6%	(13.4%)
Losses	28	535	1 945.0%	535	1 945.0%	5 535	-	(90.3%)
Surplus/(Deficit)	172 513	875 335		875 335		1 070 230		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 495 738	157 494	6.3%	157 494	6.3%	350 286	12.8%	(55.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	34 700	5 740	16.5%	5 740	16.5%	(12 341)	(2.8%)	(146.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 702 951	1 038 569		1 038 569		1 408 176		
Taxation	28 106	-	-	-	-	14 864	41.6%	(100.0%)
Surplus/(Deficit) after taxation	2 674 845	1 038 569		1 038 569		1 393 312		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 674 845	1 038 569		1 038 569		1 393 312		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 674 845	1 038 569		1 038 569		1 393 312		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 328 954	476 375	8.9%	476 375	8.9%	1 283 908	16.6%	(62.9%)
National Government	1 439 940	229 187	15.9%	229 187	15.9%	450 678	16.4%	(49.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	196 545	33 834	17.2%	33 834	17.2%	92 357	-	(63.4%)
Transfers recognised - capital	1 636 485	263 021	16.1%	263 021	16.1%	543 035	19.8%	(51.6%)
Borrowing	2 225 286	106 307	4.8%	106 307	4.8%	513 929	17.2%	(79.3%)
Internally generated funds	1 467 183	107 047	7.3%	107 047	7.3%	226 944	11.2%	(52.8%)
Capital Expenditure Functional	5 328 954	478 388	9.0%	478 388	9.0%	1 213 179	15.6%	(60.6%)
Municipal governance and administration	628 396	(28 203)	(4.5%)	(28 203)	(4.5%)	(83 679)	(10.7%)	(66.3%)
Executive and Council	2 000	-	-	-	-	1 247	6.0%	(100.0%)
Finance and administration	626 396	(28 203)	(4.5%)	(28 203)	(4.5%)	(84 926)	(11.2%)	(66.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 251 890	290 365	23.2%	290 365	23.2%	275 666	13.6%	5.3%
Community and Social Services	173 299	4 899	2.8%	4 899	2.8%	1 789	(1.0%)	(374.6%)
Sport And Recreation	22 875	2 417	10.6%	2 417	10.6%	2 914	4.4%	(17.1%)
Public Safety	127 200	40 925	32.2%	40 925	32.2%	1 259	1.1%	3 150.6%
Housing	853 816	227 380	26.6%	227 380	26.6%	273 237	17.2%	(16.8%)
Health	74 700	14 744	19.7%	14 744	19.7%	40	-	36 760.0%
Economic and Environmental Services	1 713 917	82 756	4.8%	82 756	4.8%	383 144	13.3%	(78.4%)
Planning and Development	300 404	18 457	6.1%	18 457	6.1%	77 267	15.5%	(76.1%)
Road Transport	1 387 013	64 299	4.6%	64 299	4.6%	310 600	13.2%	(79.3%)
Environmental Protection	26 500	-	-	-	-	(4 723)	(11.8%)	(100.0%)
Trading Services	1 426 342	133 470	9.4%	133 470	9.4%	638 048	31.1%	(79.1%)
Energy sources	300 200	33 409	11.1%	33 409	11.1%	198 169	22.0%	(83.1%)
Water Management	756 277	51 482	6.8%	51 482	6.8%	252 059	40.0%	(79.6%)
Waste Water Management	302 658	34 324	11.3%	34 324	11.3%	168 050	40.0%	(79.6%)
Waste Management	67 207	14 255	21.2%	14 255	21.2%	19 770	19.3%	(27.9%)
Other	308 410	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	56 469 969	17 238 576	30.5%	17 238 576	30.5%	16 674 359	30.2%	3.4%
Property rates	11 730 985	2 804 752	23.9%	2 804 752	23.9%	2 726 259	23.7%	2.9%
Service charges	28 991 114	7 979 951	27.5%	7 979 951	27.5%	8 041 139	28.2%	(.8%)
Other revenue	7 278 057	2 983 405	41.0%	2 983 405	41.0%	1 298 783	38.3%	129.7%
Transfers and Subsidies - Operational	6 240 213	2 787 096	44.7%	2 787 096	44.7%	4 016 444	44.4%	(30.6%)
Transfers and Subsidies - Capital	2 229 600	659 389	29.6%	659 389	29.6%	591 733	21.6%	11.4%
Interest	-	23 982	-	23 982	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	15 421 385	-	15 421 385	-	-	-	(100.0%)
Suppliers and employees	-	15 339 247	-	15 339 247	-	-	-	(100.0%)
Finance charges	-	82 139	-	82 139	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 469 969	32 659 961	57.8%	32 659 961	57.8%	16 674 359	30.2%	95.9%
Cash Flow from Investing Activities								
Receipts	(529 061)	78 866	(14.9%)	78 866	(14.9%)	(67)	-	(118 646.8%)
Proceeds on disposal of PPE	417 326	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(3 315)	276	(8.3%)	276	(8.3%)	(67)	1.1%	(515.2%)
Decrease (Increase) in non-current investments	(943 072)	78 589	(8.3%)	78 589	(8.3%)	-	-	(100.0%)
Payments	-	(573 885)	-	(573 885)	-	-	-	(100.0%)

Capital assets	-	(573 885)	-	(573 885)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(529 061)	(495 020)	93.6%	(495 020)	93.6%	(67)	-	743 988.5%
Cash Flow from Financing Activities								
Receipts	3 000 171	2 052 504	68.4%	2 052 504	68.4%	35 560	1.2%	5 671.9%
Short term loans	3 000 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	1 988 369	-	1 988 369	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	171	64 135	37 445.6%	64 135	37 445.6%	35 560	66.3%	80.4%
Payments	-	(21 363)	-	(21 363)	-	-	-	(100.0%)
Repayment of borrowing	-	(21 363)	-	(21 363)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	3 000 171	2 031 142	67.7%	2 031 142	67.7%	35 560	1.2%	5 611.9%
Net Increase/(Decrease) in cash held	58 941 079	34 196 083	58.0%	34 196 083	58.0%	16 709 852	34.8%	104.6%
Cash/cash equivalents at the year begin:	267 178	199 932	74.8%	199 932	74.8%	652 811	(1.5%)	(69.4%)
Cash/cash equivalents at the year end:	59 208 258	34 510 321	58.3%	34 510 321	58.3%	16 181 340	494.6%	113.3%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	719 056
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1 544 248
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	479 370
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	144 000
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	45 024
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	2 931 698
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	2 931 698
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	2 931 698

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	1 276 266	100.0%	-	-	-	-	-	-	1 276 266	33.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 148 750	87.5%	11 776	.9%	23 094	1.8%	129 678	9.9%	1 313 298	34.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	997 492	81.2%	3 456	.3%	25 539	2.1%	201 552	16.4%	1 228 039	32.2%
Total	3 422 508	89.7%	15 231	.4%	48 633	1.3%	331 230	8.7%	3 817 603	100.0%

Contact Details

Municipal Manager	Dr L. Ndlovhoniwani	011 407 7309
Financial Manager	M Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	37 560 714	9 106 386	24.2%	9 106 386	24.2%	7 720 447	18.9%	18.0%
Property rates	8 485 709	2 129 605	25.1%	2 129 605	25.1%	1 825 177	22.2%	16.7%
Service charges - electricity revenue	14 078 496	3 144 057	22.3%	3 144 057	22.3%	2 040 921	13.7%	54.1%
Service charges - water revenue	4 917 504	958 428	19.5%	958 428	19.5%	997 951	16.4%	(4.0%)
Service charges - sanitation revenue	1 281 810	287 097	22.4%	287 097	22.4%	286 683	18.4%	3%
Service charges - refuse revenue	1 829 429	381 556	20.9%	381 556	20.9%	346 792	11.5%	10.0%
Rental of facilities and equipment	161 822	39 034	24.1%	39 034	24.1%	29 228	16.5%	33.6%
Interest earned - external investments	159 531	33 917	21.3%	33 917	21.3%	70 581	35.8%	(51.9%)
Interest earned - outstanding debtors	523 137	2 439	.5%	2 439	.5%	200 682	23.7%	(98.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	300 903	7 705	2.6%	7 705	2.6%	47 816	14.3%	(83.9%)
Licences and permits	52 447	6 315	12.0%	6 315	12.0%	30 269	55.5%	(79.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	3 421 941	1 465 322	42.8%	1 465 322	42.8%	1 234 709	38.6%	18.7%
Other revenue	2 340 985	650 912	27.8%	650 912	27.8%	609 637	26.8%	6.8%
Gains	7 000	-	-	-	-	-	-	-
Operating Expenditure	37 706 162	8 294 203	22.0%	8 294 203	22.0%	8 836 106	24.9%	(6.1%)
Employee related costs	11 656 197	3 124 576	26.8%	3 124 576	26.8%	2 596 884	24.7%	20.3%
Remuneration of councillors	150 602	309	.2%	309	.2%	31 961	22.5%	(99.0%)
Debt impairment	2 109 986	534 699	25.3%	534 699	25.3%	409 880	25.0%	30.5%
Depreciation and asset impairment	2 372 096	433 198	18.3%	433 198	18.3%	383 550	18.0%	12.9%
Finance charges	1 455 417	51 637	3.5%	51 637	3.5%	122 027	8.1%	(57.7%)
Bulk purchases	12 626 756	2 996 768	23.7%	2 996 768	23.7%	4 044 787	33.5%	(25.9%)
Other Materials	703 215	55 077	7.8%	55 077	7.8%	122 220	17.7%	(54.9%)
Contracted services	3 931 729	639 351	16.3%	639 351	16.3%	595 127	14.5%	7.4%
Transfers and subsidies	45 553	32 379	71.1%	32 379	71.1%	54 430	94.9%	(40.5%)
Other expenditure	2 654 585	426 209	16.1%	426 209	16.1%	475 196	18.4%	(10.3%)
Losses	25	-	-	-	-	46	-	(100.0%)
Surplus/(Deficit)	(145 448)	812 183		812 183		(1 115 659)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 101 310	23 395	1.1%	23 395	1.1%	76 368	3.5%	(69.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	206 437	85 047	41.2%	85 047	41.2%	19 879	5.5%	327.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 162 300	920 625		920 625		(1 019 412)		
Taxation	498	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 161 802	920 625		920 625		(1 019 412)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 161 802	920 625		920 625		(1 019 412)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 161 802	920 625		920 625		(1 019 412)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 037 545	296 638	7.3%	296 638	7.3%	-	-	(100.0%)
National Government	2 058 810	197 055	9.6%	197 055	9.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	159 000	10 263	6.5%	10 263	6.5%	-	-	(100.0%)
Transfers recognised - capital	2 217 810	207 318	9.3%	207 318	9.3%	-	-	(100.0%)
Borrowing	1 492 500	46 602	3.1%	46 602	3.1%	-	-	(100.0%)
Internally generated funds	327 235	42 718	13.1%	42 718	13.1%	-	-	(100.0%)
Capital Expenditure Functional	4 037 545	298 374	7.4%	298 374	7.4%	107 256	2.5%	178.2%
Municipal governance and administration	427 937	9 572	2.2%	9 572	2.2%	-	-	(100.0%)
Executive and Council	-	1 737	-	1 737	-	-	-	(100.0%)
Finance and administration	427 787	7 835	1.8%	7 835	1.8%	-	-	(100.0%)
Internal audit	150	-	-	-	-	-	-	-
Community and Public Safety	747 144	79 780	10.7%	79 780	10.7%	107 256	8.5%	(25.6%)
Community and Social Services	23 500	5 849	24.9%	5 849	24.9%	107 256	342.6%	(94.5%)
Sport And Recreation	72 114	-	-	-	-	-	-	-
Public Safety	62 000	2 962	4.8%	2 962	4.8%	-	-	(100.0%)
Housing	539 030	70 447	13.1%	70 447	13.1%	-	-	(100.0%)
Health	50 500	321	.6%	321	.6%	-	-	(100.0%)
Economic and Environmental Services	1 281 043	55 172	4.3%	55 172	4.3%	-	-	(100.0%)
Planning and Development	212 802	-	-	-	-	-	-	-
Road Transport	1 059 740	55 172	5.2%	55 172	5.2%	-	-	(100.0%)
Environmental Protection	8 500	-	-	-	-	-	-	-
Trading Services	1 535 022	152 382	9.9%	152 382	9.9%	-	-	(100.0%)
Energy sources	640 935	67 737	10.6%	67 737	10.6%	-	-	(100.0%)
Water Management	356 798	54 639	15.3%	54 639	15.3%	-	-	(100.0%)
Waste Water Management	364 088	30 006	8.2%	30 006	8.2%	-	-	(100.0%)
Waste Management	173 200	-	-	-	-	-	-	-
Other	46 400	1 470	3.2%	1 470	3.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	45 212 139	12 985 256	28.7%	12 985 256	28.7%	-	-	(100.0%)
Property rates	9 304 550	2 129 605	22.9%	2 129 605	22.9%	-	-	(100.0%)
Service charges	26 979 792	6 609 209	24.5%	6 609 209	24.5%	-	-	(100.0%)
Other revenue	2 964 130	2 081 531	70.2%	2 081 531	70.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	4 067 517	1 669 116	41.0%	1 669 116	41.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 765 878	495 796	28.1%	495 796	28.1%	-	-	(100.0%)
Interest	130 271	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(24 006 937)	(376 358)	1.6%	(376 358)	1.6%	-	-	(100.0%)
Suppliers and employees	(23 992 373)	(376 358)	1.6%	(376 358)	1.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(14 564)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 205 202	12 608 898	59.5%	12 608 898	59.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	8 740	956	10.9%	956	10.9%	(6 186)	.2%	(115.5%)
Proceeds on disposal of PPE	38 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	(39)	-	(39)	-	1 147	.8%	(103.4%)
Decrease (Increase) in non-current investments	(29 260)	995	(3.4%)	995	(3.4%)	(7 333)	.2%	(113.6%)
Payments	(4 091 945)	-	-	-	-	-	-	-

Capital assets	(4 091 945)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(4 083 205)	956	-	956	-	(6 186)	2%	(115.5%)
Cash Flow from Financing Activities								
Receipts	-	4 312	-	4 312	-	2 215	-	94.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 312	-	4 312	-	2 215	-	94.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	4 312	-	4 312	-	2 215	-	94.7%
Net Increase/(Decrease) in cash held	17 121 997	12 614 166	73.7%	12 614 166	73.7%	(3 972)	-	(317 700.0%)
Cash/cash equivalents at the year begin:	-	(87 787)	-	(87 787)	-	(386 937)	-	(77.3%)
Cash/cash equivalents at the year end:	17 121 997	12 259 800	71.6%	12 259 800	71.6%	(2 377 779)	(15.2%)	(615.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	631 312	18.9%	150 356	4.5%	135 592	4.1%	2 416 962	72.5%	3 334 222	19.1%	5 723	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 241 801	37.5%	250 762	7.6%	181 514	5.5%	1 634 131	49.4%	3 308 207	19.0%	783	-	-	-
Receivables from Non-exchange Transactions - Property Rates	923 055	25.1%	125 176	3.4%	94 819	2.6%	2 529 303	68.9%	3 672 353	21.0%	988	-	-	-
Receivables from Exchange Transactions - Waste Water Management	148 902	23.0%	27 513	4.3%	28 410	4.4%	441 399	68.3%	646 224	3.7%	560	0.1%	-	-
Receivables from Exchange Transactions - Waste Management	145 389	15.7%	26 381	2.8%	28 073	3.0%	728 817	78.5%	928 658	5.3%	1 425	2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 605	2.8%	1 639	4%	1 280	3%	404 073	96.5%	418 596	2.4%	3 753	9%	-	-
Interest on Arrear Debtor Accounts	8 107	3%	3 745	1%	67 486	2.2%	2 958 073	97.4%	3 037 411	17.4%	2 713	1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	318 705	15.2%	41 147	2.0%	40 322	1.9%	1 701 411	81.0%	2 101 585	12.0%	1 800	1%	-	-
Total By Income Source	3 428 876	19.7%	626 718	3.6%	577 496	3.3%	12 814 168	73.4%	17 447 258	100.0%	17 745	1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	390 895	46.0%	90 005	10.6%	65 311	7.7%	304 381	35.8%	850 592	4.9%	-	-	-	-
Commercial	1 494 777	26.5%	267 040	4.7%	204 301	3.6%	3 664 767	65.1%	5 630 884	32.3%	4 005	0.1%	-	-
Households	1 543 205	14.1%	269 673	2.5%	307 884	2.8%	8 845 020	80.7%	10 965 781	62.9%	13 741	0.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 428 876	19.7%	626 718	3.6%	577 496	3.3%	12 814 168	73.4%	17 447 258	100.0%	17 745	1%	-	-

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	1 326 544	100.0%	-	-	-	-	-	-	1 326 544	30.3%
Bulk Water	290 860	100.0%	-	-	-	-	-	-	290 860	6.6%
PAYE deductions	173 001	100.0%	-	-	-	-	-	-	173 001	4.0%
VAT (output less input)	(57 602)	100.0%	-	-	-	-	-	-	(57 602)	(1.3%)
Pensions / Retirement	152 974	100.0%	-	-	-	-	-	-	152 974	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 173 253	100.0%	-	-	-	-	-	-	1 173 253	26.8%
Auditor-General	584	100.0%	-	-	-	-	-	-	584	0.0%
Other	1 315 384	100.0%	-	-	-	-	-	-	1 315 384	30.1%
Total	4 374 997	100.0%	-	-	-	-	-	-	4 374 997	100.0%

Contact Details

Municipal Manager	M Makgoremele Makgata (Acting)	012 358 4901
Financial Manager	M Umar Banda	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	6 196 143	1 826 566	29.5%	1 826 566	29.5%	1 764 881	30.6%	3.5%
Property rates	932 745	235 601	25.3%	235 601	25.3%	223 929	25.3%	5.2%
Service charges - electricity revenue	2 664 573	817 542	30.7%	817 542	30.7%	751 984	34.6%	8.7%
Service charges - water revenue	787 781	224 173	28.5%	224 173	28.5%	200 788	25.5%	(22.9%)
Service charges - sanitation revenue	316 930	69 686	22.0%	69 686	22.0%	76 091	25.5%	(8.4%)
Service charges - refuse revenue	163 644	42 408	25.9%	42 408	25.9%	40 326	24.0%	5.2%
Rental of facilities and equipment	13 782	4 526	32.8%	4 526	32.8%	2 979	16.4%	52.0%
Interest earned - external investments	18 460	881	4.8%	881	4.8%	1 384	16.0%	(36.3%)
Interest earned - outstanding debtors	135 846	24 201	17.8%	24 201	17.8%	21 717	29.1%	11.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	200 466	2 353	1.2%	2 353	1.2%	8 106	6.0%	(71.0%)
Licences and permits	20	34	170.5%	34	170.5%	5	1.6%	591.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	900 412	376 255	41.8%	376 255	41.8%	333 231	39.3%	12.9%
Other revenue	61 484	28 907	47.0%	28 907	47.0%	14 340	20.6%	101.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	6 066 389	1 085 721	17.9%	1 085 721	17.9%	1 108 255	19.4%	(2.0%)
Employee related costs	1 315 734	278 990	21.2%	278 990	21.2%	275 814	22.8%	1.2%
Remuneration of councillors	60 259	13 908	23.1%	13 908	23.1%	17 060	30.5%	(18.5%)
Debt Impairment	1 192 520	-	-	-	-	-	-	-
Depreciation and asset impairment	387 831	-	-	-	-	103 719	23.9%	(100.0%)
Finance charges	5 000	18 630	372.6%	18 630	372.6%	24 676	129.8%	(24.5%)
Bulk purchases	2 524 236	731 368	29.0%	731 368	29.0%	614 762	26.7%	19.0%
Other Materials	84 432	592	0.7%	592	0.7%	2 382	2.0%	(75.1%)
Contracted services	295 732	26 363	8.9%	26 363	8.9%	33 931	10.5%	(22.3%)
Transfers and subsidies	2 259	759	33.6%	759	33.6%	46	2.0%	1 566.8%
Other expenditure	198 386	15 110	7.6%	15 110	7.6%	35 867	11.6%	(57.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	129 754	740 846		740 846		656 626		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	185 533	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	18 673	23	0.1%	23	0.1%	1 846	109.1%	(98.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	333 960	740 868		740 868		658 472		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	333 960	740 868		740 868		658 472		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	333 960	740 868		740 868		658 472		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	333 960	740 868		740 868		658 472		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	333 960	5 577	1.7%	5 577	1.7%	(20)	-	(28 409.0%)
National Government	188 967	5 666	3.0%	5 666	3.0%	-	-	(100.0%)
Provincial Government	566	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	189 533	5 666	3.0%	5 666	3.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	144 427	(88)	(0.1%)	(88)	(0.1%)	(20)	-	348.2%
Capital Expenditure Functional	333 960	5 577	1.7%	5 577	1.7%	(20)	-	(28 409.0%)
Municipal governance and administration	27 000	6	-	6	-	(20)	(1%)	(132.9%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	27 000	6	0.0%	6	0.0%	(20)	(1%)	(132.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 102	-	-	-	-	-	-	-
Community and Social Services	15 102	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	160 662	5 571	3.5%	5 571	3.5%	-	-	(100.0%)
Planning and Development	160 662	5 571	3.5%	5 571	3.5%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	131 196	-	-	-	-	-	-	-
Energy sources	111 196	-	-	-	-	-	-	-
Water Management	20 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	4 950 810	234 237	4.7%	234 237	4.7%	-	-	(100.0%)
Property rates	1 496 776	55 283	3.7%	55 283	3.7%	-	-	(100.0%)
Service charges	6 671 977	359 804	5.4%	359 804	5.4%	-	-	(100.0%)
Other revenue	(3 562 598)	(187 065)	5.3%	(187 065)	5.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	9 086	1 000	11.0%	1 000	11.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	335 570	5 000	1.5%	5 000	1.5%	-	-	(100.0%)
Interest	-	214	-	214	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 233 911)	(97 952)	3.0%	(97 952)	3.0%	-	-	(100.0%)
Suppliers and employees	(3 233 684)	(97 952)	3.0%	(97 952)	3.0%	-	-	(100.0%)
Finance charges	(226)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 716 899	136 285	7.9%	136 285	7.9%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(21)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
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	(21)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Payments	(2 003 758)	(1 001)	-	(1 001)	-	-	-	(100.0%)

Capital assets	(2 003 758)	(1 001)	-	(1 001)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(2 003 779)	(999)	-	(999)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	52 528	(4 237)	(8.1%)	(4 237)	(8.1%)	441	(2.4%)	(1 061.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	52 528	(4 237)	(8.1%)	(4 237)	(8.1%)	441	(2.4%)	(1 061.1%)
Payments	519	-	-	-	-	1 770	-	(100.0%)
Repayment of borrowing	519	-	-	-	-	1 770	-	(100.0%)
Net Cash from(used) Financing Activities	53 047	(4 237)	(8.0%)	(4 237)	(8.0%)	2 211	(11.8%)	(291.6%)
Net Increase/(Decrease) in cash held	(233 833)	131 049	(56.0%)	131 049	(56.0%)	2 211	(11.8%)	5 826.8%
Cash/cash equivalents at the year begin:	217 508	19 552	9.0%	19 552	9.0%	216 552	67.3%	(91.0%)
Cash/cash equivalents at the year end:	(16 324)	371 387	(2 275.1%)	371 387	(2 275.1%)	219 720	72.5%	69.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	474 763	4.8%	354 589	3.6%	312 900	3.2%	8 727 938	88.4%	9 870 189	100.0%	-	-	-	-
Total By Income Source	474 763	4.8%	354 589	3.6%	312 900	3.2%	8 727 938	88.4%	9 870 189	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 766	7.9%	16 431	6.9%	15 046	6.3%	188 472	79.0%	238 716	2.4%	-	-	-	-
Commercial	226 138	17.8%	155 995	12.3%	133 606	10.5%	754 546	59.4%	1 270 285	12.9%	-	-	-	-
Households	229 859	2.7%	182 162	2.2%	164 248	2.0%	7 784 920	93.1%	8 361 189	84.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	474 763	4.8%	354 589	3.6%	312 900	3.2%	8 727 938	88.4%	9 870 189	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	284 469	10.6%	278 515	10.4%	(2 078)	(1%)	2 115 089	79.0%	2 675 996	70.3%
Bulk Water	-	-	150	-	57 567	6.5%	828 387	93.5%	886 105	23.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 836	4.4%	152	.1%	4 001	1.6%	230 488	93.9%	245 477	6.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	295 305	7.8%	278 818	7.3%	59 490	1.6%	3 173 965	83.4%	3 807 578	100.0%

Contact Details

Municipal Manager	Mr Dithabe Nkoane(acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	60 114	(1 523)	(2.5%)	(1 523)	(2.5%)	206	19.6%	(839.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 043	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20 071	(1 523)	(7.6%)	(1 523)	(7.6%)	206	19.6%	(839.6%)
Payments	-	2 209	-	2 209	-	2 133	-	3.5%
Repayment of borrowing	-	2 209	-	2 209	-	2 133	-	3.5%
Net Cash from(used) Financing Activities	60 114	686	1.1%	686	1.1%	2 339	222.3%	(70.7%)
Net Increase/(Decrease) in cash held	120 071	686	.6%	686	.6%	2 339	222.3%	(70.7%)
Cash/cash equivalents at the year begin:	234 193	400 009	170.8%	400 009	170.8%	292 138	144.0%	36.9%
Cash/cash equivalents at the year end:	354 264	686	.2%	686	.2%	295 239	144.8%	(99.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	18 298	14.8%	6 861	5.5%	6 407	5.2%	92 435	74.5%	124 000	29.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	13 077	48.1%	1 761	6.5%	947	3.5%	11 392	41.9%	27 178	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 285	13.8%	7 722	5.8%	5 608	4.2%	100 858	76.1%	132 472	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 632	17.6%	1 284	6.2%	969	4.7%	14 753	71.5%	20 638	4.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 369	14.0%	1 310	5.4%	1 072	4.5%	18 327	76.1%	24 079	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 066	5.0%	1 396	3.4%	1 244	3.0%	36 900	88.7%	41 606	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 354	4.1%	539	9%	1 680	2.9%	52 562	92.0%	57 135	13.4%	-	-	-	-
Total By Income Source	61 081	14.3%	20 873	4.9%	17 927	4.2%	327 227	76.6%	427 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 537	16.1%	503	5.3%	364	3.8%	7 161	74.9%	9 565	2.2%	-	-	-	-
Commercial	18 271	24.7%	3 357	4.5%	3 381	4.6%	48 856	66.1%	73 865	17.3%	-	-	-	-
Households	41 273	12.0%	17 013	5.0%	14 181	4.1%	271 209	78.9%	343 677	80.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	61 081	14.3%	20 873	4.9%	17 927	4.2%	327 227	76.6%	427 108	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	39 254	100.0%	-	-	-	-	-	-	39 254	58.5%
Bulk Water	10 893	100.0%	-	-	-	-	-	-	10 893	16.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 952	100.0%	-	-	-	-	-	-	16 952	25.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	67 099	100.0%	-	-	-	-	-	-	67 099	100.0%

Contact Details

Municipal Manager	Mrs Serrah Mhlanga	016 360 7412
Financial Manager	MF Ahmed Lambat	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	944 602	244 796	25.9%	244 796	25.9%	248 031	27.8%	(1.3%)
Property rates	135 626	35 241	26.0%	35 241	26.0%	31 740	27.1%	11.0%
Service charges - electricity revenue	367 084	84 163	22.9%	84 163	22.9%	99 596	28.9%	(15.5%)
Service charges - water revenue	129 982	31 071	23.9%	31 071	23.9%	14 310	11.8%	117.1%
Service charges - sanitation revenue	32 977	7 976	24.2%	7 976	24.2%	26 761	85.3%	(70.2%)
Service charges - refuse revenue	35 285	8 729	24.7%	8 729	24.7%	8 489	27.0%	2.8%
Rental of facilities and equipment	5 588	1 013	18.1%	1 013	18.1%	880	16.9%	15.0%
Interest earned - external investments	4 619	399	8.6%	399	8.6%	964	32.6%	(58.6%)
Interest earned - outstanding debtors	31 369	6 359	20.3%	6 359	20.3%	7 230	27.5%	(12.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35 066	9	-	9	-	16	-	(41.1%)
Licences and permits	35	3	7.4%	3	7.4%	5	12.8%	(50.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	162 749	66 817	41.1%	66 817	41.1%	57 122	36.5%	17.0%
Other revenue	4 223	3 017	71.5%	3 017	71.5%	918	11.3%	228.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	965 948	158 884	16.4%	158 884	16.4%	179 270	19.8%	(11.4%)
Employee related costs	215 770	49 853	23.1%	49 853	23.1%	45 988	21.9%	8.4%
Remuneration of councillors	12 560	3 214	25.6%	3 214	25.6%	2 763	23.4%	16.3%
Debt impairment	158 356	-	-	-	-	-	-	-
Depreciation and asset impairment	39 846	-	-	-	-	-	-	-
Finance charges	7 608	1 064	14.0%	1 064	14.0%	1 176	15.2%	(9.5%)
Bulk purchases	363 307	77 607	21.4%	77 607	21.4%	102 257	30.0%	(24.1%)
Other Materials	17 453	4 027	23.1%	4 027	23.1%	4 388	28.4%	(8.2%)
Contracted services	95 962	13 889	14.5%	13 889	14.5%	14 469	18.0%	(4.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	55 088	9 229	16.8%	9 229	16.8%	8 229	16.9%	12.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 347)	85 912		85 912		68 761		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	71 074	22 035	31.0%	22 035	31.0%	831	1.3%	2 550.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 727	107 947		107 947		69 592		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 727	107 947		107 947		69 592		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 727	107 947		107 947		69 592		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 727	107 947		107 947		69 592		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 691	26 947	33.8%	26 947	33.8%	1 053	1.3%	2 459.0%
National Government	61 074	21 284	34.8%	21 284	34.8%	-	-	(100.0%)
Provincial Government	4 565	-	-	-	-	165	3.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	65 639	21 284	32.4%	21 284	32.4%	165	.3%	12 766.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 052	5 663	40.3%	5 663	40.3%	888	3.8%	538.0%
Capital Expenditure Functional	79 691	26 947	33.8%	26 947	33.8%	1 053	1.3%	2 459.0%
Municipal governance and administration	1 500	1 038	69.2%	1 038	69.2%	316	11.1%	228.9%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 500	1 038	69.2%	1 038	69.2%	316	19.1%	228.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 617	4 625	43.6%	4 625	43.6%	165	1.5%	2 696.1%
Community and Social Services	5 765	-	-	-	-	165	2.6%	(100.0%)
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety	4 652	4 625	99.4%	4 625	99.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 749	5 380	18.1%	5 380	18.1%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	29 749	5 380	18.1%	5 380	18.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	37 825	15 904	42.0%	15 904	42.0%	572	1.4%	2 680.3%
Energy sources	22 000	12 980	59.0%	12 980	59.0%	572	2.5%	2 169.1%
Water Management	9 825	2 392	24.3%	2 392	24.3%	-	-	(100.0%)
Waste Water Management	6 000	532	8.9%	532	8.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	893 209							
Property rates	89 900	-	-	-	-	-	-	-
Service charges	488 587	-	-	-	-	-	-	-
Other revenue	76 281	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	162 749	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	71 074	-	-	-	-	-	-	-
Interest	4 619	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(767 747)							
Suppliers and employees	(760 139)	-	-	-	-	-	-	-
Finance charges	(7 608)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 462							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 691)							

Capital assets	(79 691)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(79 691)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	16 693	(1 096)	(6.6%)	(1 096)	(6.6%)	73	(6.5%)	(1 600.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 693	(1 096)	(6.6%)	(1 096)	(6.6%)	73	(6.5%)	(1 600.1%)
Payments	4 791	-	-	-	-	-	-	-
Repayment of borrowing	4 791	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	21 484	(1 096)	(5.1%)	(1 096)	(5.1%)	73	(6.5%)	(1 600.1%)
Net Increase/(Decrease) in cash held	67 255	(1 096)	(1.6%)	(1 096)	(1.6%)	73	(6.5%)	(1 600.1%)
Cash/cash equivalents at the year begin:	35 659	15 994	44.9%	15 994	44.9%	38 605	313.8%	(58.6%)
Cash/cash equivalents at the year end:	102 914	68 976	67.0%	68 976	67.0%	41 704	373.1%	65.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	21 509	6.8%	7 589	2.4%	11 151	3.5%	277 975	87.4%	318 224	31.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 425	19.2%	6 879	2.8%	5 877	2.4%	182 240	75.5%	241 421	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 883	15.6%	3 934	3.9%	5 489	5.4%	76 825	75.2%	102 132	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 766	6.4%	1 817	2.4%	1 686	2.3%	66 056	88.9%	74 325	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 664	5.3%	2 255	2.1%	2 094	2.0%	97 303	90.7%	107 316	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 924	6.2%	-	-	3 330	3.5%	86 153	90.3%	95 407	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 916	2.5%	328	4%	483	6%	73 934	96.4%	76 662	7.5%	-	-	-	-
Total By Income Source	102 087	10.1%	22 802	2.2%	30 112	3.0%	860 486	84.7%	1 015 487	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 067	25.5%	3 857	7.5%	6 449	12.6%	27 858	54.4%	51 231	5.0%	-	-	-	-
Commercial	29 272	55.5%	1 117	2.1%	976	1.9%	21 336	40.5%	52 701	5.2%	-	-	-	-
Households	58 867	6.7%	17 782	2.0%	22 410	2.6%	777 155	88.7%	876 214	86.3%	-	-	-	-
Other	880	2.5%	46	1%	277	8%	34 137	96.6%	35 341	3.5%	-	-	-	-
Total By Customer Group	102 087	10.1%	22 802	2.2%	30 112	3.0%	860 486	84.7%	1 015 487	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 762	100.0%	-	-	-	-	-	-	2 762	27.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 975	100.0%	-	-	-	-	-	-	2 975	29.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 260	74.0%	1 143	26.0%	-	-	-	-	4 403	43.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 997	88.7%	1 143	11.3%	-	-	-	-	10 140	100.0%

Contact Details

Municipal Manager	Mr Gabriel Banda	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	417 763	146 508	35.1%	146 508	35.1%	125 456	30.9%	16.8%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	516	-	-	-	-	66	12.8%	(100.0%)
Interest earned - external investments	2 700	441	16.3%	441	16.3%	952	47.7%	(53.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	1 575	312	19.8%	312	19.8%	45	2.9%	593.3%
Agency services	75 630	9 719	12.9%	9 719	12.9%	6 183	8.2%	57.2%
Transfers and subsidies	313 062	133 188	42.5%	133 188	42.5%	115 027	38.1%	15.8%
Other revenue	24 139	2 837	11.8%	2 837	11.8%	3 171	13.0%	(10.5%)
Gains	140	10	7.4%	10	7.4%	12	8.7%	(15.2%)
Operating Expenditure	417 261	86 083	20.6%	86 083	20.6%	91 484	21.3%	(5.9%)
Employee related costs	274 644	68 891	25.1%	68 891	25.1%	68 340	24.8%	.8%
Remuneration of councillors	14 018	3 428	24.5%	3 428	24.5%	3 265	23.3%	5.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 272	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 905	411	5.9%	411	5.9%	2 301	29.4%	(82.1%)
Contracted services	46 534	3 577	7.7%	3 577	7.7%	6 096	11.3%	(41.3%)
Transfers and subsidies	27 973	990	3.5%	990	3.5%	53	.2%	1 763.7%
Other expenditure	35 875	8 787	24.5%	8 787	24.5%	11 429	28.3%	(23.1%)
Losses	40	-	-	-	-	-	-	-
Surplus/(Deficit)	502	60 425		60 425		33 972		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	502	60 425		60 425		33 972		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	502	60 425		60 425		33 972		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	502	60 425		60 425		33 972		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	502	60 425		60 425		33 972		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
Capital Expenditure Functional	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
Municipal governance and administration	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	417 763	61 061	14.6%	61 061	14.6%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	102 001	60 847	59.7%	60 847	59.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	313 062	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	2 700	214	7.9%	214	7.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(419 171)	(52 991)	12.6%	(52 991)	12.6%	-	-	(100.0%)
Suppliers and employees	(419 171)	(52 991)	12.6%	(52 991)	12.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 408)	8 070	(573.2%)	8 070	(573.2%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 150)	(68)	3.2%	(68)	3.2%	-	-	(100.0%)

Capital assets	(2 150)	(68)	3.2%	(68)	3.2%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(2 150)	(68)	3.2%	(68)	3.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(289)	(7)	2.3%	(7)	2.3%	(4)	(77.8%)	59.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(289)	(7)	2.3%	(7)	2.3%	(4)	(77.8%)	59.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(289)	(7)	2.3%	(7)	2.3%	(4)	(77.8%)	59.2%
Net Increase/(Decrease) in cash held	(3 847)	7 995	(207.8%)	7 995	(207.8%)	(4)	(77.8%)	(190 459.8%)
Cash/cash equivalents at the year begin:	27 045	16 131	59.6%	16 131	59.6%	21 504	79.5%	(25.0%)
Cash/cash equivalents at the year end:	23 198	24 126	104.0%	24 126	104.0%	21 500	79.5%	12.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 347	29.1%	1 618	34.9%	-	-	1 666	36.0%	4 632	100.0%	-	-	107 677	2 324.5%
Total By Income Source	1 347	29.1%	1 618	34.9%	-	-	1 666	36.0%	4 632	100.0%	-	-	107 677	2 324.5%
Debtors Age Analysis By Customer Group														
Organs of State	1 347	29.1%	1 618	34.9%	-	-	1 666	36.0%	4 632	100.0%	-	-	107 677	2 324.5%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 347	29.1%	1 618	34.9%	-	-	1 666	36.0%	4 632	100.0%	-	-	107 677	2 324.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	323	100.0%	-	-	-	-	-	-	323	2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31 955	17.2%	-	-	-	-	153 352	82.8%	185 307	99.8%
Total	32 278	17.4%	-	-	-	-	153 352	82.6%	185 630	100.0%

Contact Details

Municipal Manager	Mr S Khanlyle	016 450 3201
Financial Manager	Ms K Wiese	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(724)	66	(9.1%)	66	(9.1%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	75 201	8 360	11.1%	8 360	11.1%	458	.6%	1 725.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	75 201	8 360	11.1%	8 360	11.1%	458	.6%	1 725.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	75 201	8 360	11.1%	8 360	11.1%	458	.6%	1 725.5%
Net Increase/(Decrease) in cash held	74 477	8 426	11.3%	8 426	11.3%	458	.5%	1 739.9%
Cash/cash equivalents at the year begin:	19 276	(34 623)	(179.6%)	(34 623)	(179.6%)	425 860	98.8%	(108.1%)
Cash/cash equivalents at the year end:	93 753	(26 478)	(28.2%)	(26 478)	(28.2%)	445 176	85.9%	(105.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	30 709	11.3%	13 786	5.1%	6 715	2.5%	221 191	81.2%	272 401	12.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	68 474	31.1%	23 242	10.5%	13 889	6.3%	114 813	52.1%	220 417	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 054	.7%	10 171	2.2%	12 200	2.6%	444 097	94.6%	469 522	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 662	7.2%	7 842	2.7%	6 072	2.1%	253 535	88.0%	288 112	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 237	4.3%	5 621	2.0%	4 577	1.6%	261 291	92.1%	283 726	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	275	3.8%	121	1.7%	140	2.0%	6 653	92.5%	7 189	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4 038	2.2%	1 850	1.0%	2 535	1.4%	178 579	95.5%	187 001	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 912	3.7%	33 869	8.0%	1 618	.4%	373 154	87.9%	424 552	19.7%	-	-	-	-
Total By Income Source	155 361	7.2%	96 500	4.5%	47 746	2.2%	1 853 312	86.1%	2 152 920	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 453	2.2%	6 442	9.8%	1 324	2.0%	56 233	85.9%	65 451	3.0%	-	-	-	-
Commercial	50 686	8.6%	28 348	4.8%	10 267	1.7%	498 969	84.8%	588 270	27.3%	-	-	-	-
Households	80 446	7.4%	33 057	3.1%	38 049	3.5%	930 182	86.0%	1 081 734	50.2%	-	-	-	-
Other	22 777	5.5%	28 654	6.9%	(1 894)	(.5%)	367 928	88.1%	417 465	19.4%	-	-	-	-
Total By Customer Group	155 361	7.2%	96 500	4.5%	47 746	2.2%	1 853 312	86.1%	2 152 920	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	108 713	35.5%	122 921	40.1%	5 163	1.7%	69 556	22.7%	306 353	58.1%
Bulk Water	36 253	74.7%	12 299	25.3%	-	-	-	-	48 552	9.2%
PAYE deductions	10 682	100.0%	-	-	-	-	-	-	10 682	2.0%
VAT (output less input)	-	-	2 989	14.3%	-	-	17 925	85.7%	20 914	4.0%
Pensions / Retirement	11 327	100.0%	-	-	-	-	-	-	11 327	2.1%
Loan repayments	4 351	100.0%	-	-	-	-	-	-	4 351	.8%
Trade Creditors	77 325	61.9%	18 067	14.5%	5 272	4.2%	24 235	19.4%	124 898	23.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	49.0%	27	45.1%	-	-	4	5.9%	60	-
Total	248 679	47.2%	156 303	29.7%	10 435	2.0%	111 720	21.2%	527 137	100.0%

Contact Details

Municipal Manager	M Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 200	137	6.2%	137	6.2%	52	(3%)	163.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 200	137	6.2%	137	6.2%	52	(.3%)	163.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 200	137	6.2%	137	6.2%	52	(3%)	163.3%
Net Increase/(Decrease) in cash held	773 841	251 856	32.5%	251 856	32.5%	109 662	316.6%	129.7%
Cash/cash equivalents at the year begin:	-	22 718	-	22 718	-	(33 182)	-	(168.5%)
Cash/cash equivalents at the year end:	773 841	274 675	35.5%	274 675	35.5%	76 475	220.8%	259.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	36 075	4.8%	18 480	2.5%	17 377	2.3%	675 166	90.4%	747 098	25.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 746	21.5%	10 078	9.1%	3 591	3.3%	72 897	66.1%	110 311	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 595	5.9%	40 808	5.2%	35 402	4.6%	656 233	84.3%	778 037	26.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 941	3.6%	4 981	3.1%	4 358	2.7%	147 844	90.6%	163 123	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 846	3.0%	6 225	2.8%	5 339	2.4%	206 803	91.8%	225 213	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	107	10.5%	84	8.3%	67	6.6%	754	74.6%	1 012	-	-	-	-	-
Interest on Arrear Debtor Accounts	16 714	2.7%	16 277	2.7%	15 223	2.5%	564 741	92.1%	612 956	20.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 284	3.9%	6 659	2.3%	8 252	2.8%	264 885	91.0%	291 080	9.9%	-	-	-	-
Total By Income Source	146 308	5.0%	103 591	3.5%	89 608	3.1%	2 589 323	88.4%	2 928 830	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 593	8.2%	3 176	10.1%	1 363	4.3%	24 410	77.4%	31 542	1.1%	-	-	-	-
Commercial	89 584	6.2%	55 811	3.9%	51 519	3.6%	1 249 182	86.4%	1 446 096	49.4%	-	-	-	-
Households	51 554	3.9%	43 741	3.3%	35 899	2.7%	1 193 640	90.1%	1 324 835	45.2%	-	-	-	-
Other	2 576	2.0%	864	0.7%	826	0.7%	122 091	96.6%	126 358	4.3%	-	-	-	-
Total By Customer Group	146 308	5.0%	103 591	3.5%	89 608	3.1%	2 589 323	88.4%	2 928 830	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	40 363	6.1%	182 912	27.6%	48 082	7.2%	392 540	59.1%	663 898	71.5%
Bulk Water	42 547	43.5%	38 276	39.1%	7 688	7.9%	9 266	9.5%	97 777	10.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	90 556	100.0%	-	-	-	-	-	-	90 556	9.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 679	7.9%	3 281	4.5%	5 298	7.3%	57 850	80.2%	72 108	7.8%
Auditor-General	159	4.5%	-	-	-	-	3 396	95.5%	3 555	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	179 304	19.3%	224 469	24.2%	61 069	6.6%	463 052	49.9%	927 894	100.0%

Contact Details

Municipal Manager	Ms Morakane N. Mokoena	018 788 9506
Financial Manager	Ms Martha Chauke	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RAND WEST CITY (GT485)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 993 679	551 517	27.7%	551 517	27.7%	538 620	26.6%	2.4%
Property rates	250 220	75 795	30.3%	75 795	30.3%	66 553	23.1%	13.9%
Service charges - electricity revenue	720 151	170 263	23.6%	170 263	23.6%	193 714	23.1%	(12.1%)
Service charges - water revenue	340 607	77 326	22.7%	77 326	22.7%	84 354	25.4%	(8.3%)
Service charges - sanitation revenue	70 380	20 844	29.6%	20 844	29.6%	16 038	28.7%	30.0%
Service charges - refuse revenue	75 069	22 779	30.3%	22 779	30.3%	20 850	31.9%	9.3%
Rental of facilities and equipment	1 627	1 258	77.3%	1 258	77.3%	362	16.3%	247.4%
Interest earned - external investments	3 392	218	6.4%	218	6.4%	8 176	330.6%	(97.3%)
Interest earned - outstanding debtors	45 700	13 605	29.8%	13 605	29.8%	3 549	9.4%	283.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 713	2 475	16.8%	2 475	16.8%	209	1.7%	1 086.8%
Licences and permits	84	41	49.6%	41	49.6%	14 142	13 367.9%	(99.7%)
Agency services	26 153	15 863	60.7%	15 863	60.7%	-	-	(100.0%)
Transfers and subsidies	421 522	148 118	35.1%	148 118	35.1%	125 179	36.3%	18.3%
Other revenue	24 061	2 934	12.2%	2 934	12.2%	5 497	20.7%	(46.6%)
Gains	-	-	-	-	-	(3)	-	(100.0%)
Operating Expenditure	2 082 673	318 804	15.3%	318 804	15.3%	289 141	13.8%	10.3%
Employee related costs	570 308	50 034	8.8%	50 034	8.8%	132 980	24.3%	(62.4%)
Remuneration of councillors	29 714	2 677	9.0%	2 677	9.0%	7 201	23.9%	(62.8%)
Debt impairment	237 477	640	0.3%	640	0.3%	4 228	3.5%	(84.9%)
Depreciation and asset impairment	178 910	-	-	-	-	32 754	16.0%	(100.0%)
Finance charges	43 019	2 585	6.0%	2 585	6.0%	1 355	3.2%	90.7%
Bulk purchases	810 593	222 000	27.4%	222 000	27.4%	70 749	8.3%	213.8%
Other Materials	4 480	252	5.6%	252	5.6%	203	5.7%	23.7%
Contracted services	144 846	11 171	7.7%	11 171	7.7%	21 743	12.2%	(48.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	63 326	29 445	46.5%	29 445	46.5%	17 927	15.3%	64.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 994)	232 713		232 713		249 479		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	173 051	10 338	6.0%	10 338	6.0%	16 076	6.2%	(35.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 057	243 051		243 051		265 555		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 057	243 051		243 051		265 555		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 057	243 051		243 051		265 555		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 057	243 051		243 051		265 555		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	194 651	16 614	8.5%	16 614	8.5%	10 188	4.9%	63.1%
National Government	133 067	16 614	12.5%	16 614	12.5%	10 188	4.9%	63.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	133 067	16 614	12.5%	16 614	12.5%	10 188	4.9%	63.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	61 584	-	-	-	-	-	-	-
Capital Expenditure Functional	194 651	16 614	8.5%	16 614	8.5%	33 540	8.4%	(50.5%)
Municipal governance and administration	15 000	-	-	-	-	16 599	440.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 000	-	-	-	-	16 599	440.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 300	-	-	-	-	-	-	-
Community and Social Services	3 300	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 007	14 371	15.8%	14 371	15.8%	483	.6%	2 872.6%
Planning and Development	5 000	-	-	-	-	-	-	-
Road Transport	86 007	14 371	16.7%	14 371	16.7%	483	.6%	2 872.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	85 344	2 242	2.6%	2 242	2.6%	16 458	5.2%	(86.4%)
Energy sources	46 884	-	-	-	-	3 550	2.1%	(100.0%)
Water Management	38 460	2 242	5.8%	2 242	5.8%	12 908	16.4%	(82.6%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	2 094 382	510 224	24.4%	510 224	24.4%	452 659	44 742.1%	12.7%
Property rates	218 627	3	-	3	-	1	-	237.0%
Service charges	1 128 834	61 542	5.5%	61 542	5.5%	62 856	18 716.5%	(2.1%)
Other revenue	106 497	253 137	237.7%	253 137	237.7%	223 512	33 070.0%	13.3%
Transfers and Subsidies - Operational	549 564	195 329	35.5%	195 329	35.5%	166 290	17.5%	-
Transfers and Subsidies - Capital	45 160	-	-	-	-	-	-	-
Interest	45 700	213	.5%	213	.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 071 467)	(89 540)	4.3%	(89 540)	4.3%	186 000	81.8%	(148.1%)
Suppliers and employees	(2 039 221)	(89 540)	4.4%	(89 540)	4.4%	186 000	81.8%	(148.1%)
Finance charges	(32 246)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 915	420 685	1 835.8%	420 685	1 835.8%	638 659	279.7%	(34.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(194 651)	(67 310)	34.6%	(67 310)	34.6%	(18 447)	9 223.3%	264.9%

Capital assets	(194 651)	(67 310)	34.6%	(67 310)	34.6%	(18 447)	9 223.3%	264.9%
Net Cash from(used) Investing Activities	(194 651)	(67 310)	34.6%	(67 310)	34.6%	(18 447)	1 133.2%	264.9%
Cash Flow from Financing Activities								
Receipts	(20 010)	87	(.4%)	87	(.4%)	61	(.8%)	41.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 010)	87	(.4%)	87	(.4%)	61	(.8%)	41.9%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(20 010)	87	(.4%)	87	(.4%)	61	(.8%)	41.9%
Net Increase/(Decrease) in cash held	(191 746)	353 462	(184.3%)	353 462	(184.3%)	620 274	283.2%	(43.0%)
Cash/cash equivalents at the year begin:	70 211	58 280	83.0%	58 280	83.0%	34 168	35.1%	70.6%
Cash/cash equivalents at the year end:	(121 535)	412 927	(339.8%)	412 927	(339.8%)	654 442	206.9%	(36.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	28 145	14.9%	16 333	8.6%	9 558	5.1%	135 210	71.4%	189 246	21.5%	(319)	(.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 057	40.5%	8 565	6.4%	4 653	3.5%	66 172	49.6%	133 447	15.1%	(88)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	16 196	10.2%	23 714	15.0%	4 309	2.7%	114 213	72.1%	158 433	18.0%	(113)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	6 635	8.4%	4 219	5.4%	2 996	3.8%	64 980	82.4%	78 831	8.9%	(204)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Management	7 618	8.9%	4 775	5.6%	3 465	4.0%	70 143	81.6%	86 001	9.8%	(60)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	2	-	64 059	100.0%	64 061	7.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4 715	4.2%	4 349	3.9%	4 109	3.6%	99 778	88.3%	112 951	12.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 449	5.9%	1 001	1.7%	2 082	3.5%	52 133	88.9%	58 664	6.7%	(45)	(.1%)	-	-
Total By Income Source	120 816	13.7%	62 956	7.1%	31 175	3.5%	666 688	75.6%	881 635	100.0%	(829)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 514	7.8%	20 325	24.3%	2 284	2.7%	54 505	65.2%	83 627	9.5%	6	-	-	-
Commercial	74 967	33.8%	20 550	9.3%	10 198	4.6%	116 167	52.4%	221 881	25.2%	(119)	(.1%)	-	-
Households	39 335	6.8%	22 081	3.8%	18 694	3.2%	496 016	86.1%	576 126	65.3%	(716)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	120 816	13.7%	62 956	7.1%	31 175	3.5%	666 688	75.6%	881 635	100.0%	(829)	(.1%)	-	-

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	172 045	25.1%	105 164	15.3%	150 052	21.9%	258 875	37.7%	686 136	62.7%
Bulk Water	9 869	48.4%	10 505	51.6%	0	-	-	-	20 374	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 816	16.4%	25 668	6.6%	42 135	10.8%	256 781	66.1%	388 400	35.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	245 730	22.4%	141 336	12.9%	192 187	17.6%	515 657	47.1%	1 094 910	100.0%

Contact Details

Municipal Manager	M Thamba Goba	011 411 0051/2
Financial Manager	Ms Norah Lion	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	259 342	107 944	41.6%	107 944	41.6%	78 075	34.3%	38.3%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	62	-	62	-	6	-	862.1%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 961	432	22.0%	432	22.0%	73	7.0%	494.4%
Interest earned - external investments	750	42	5.5%	42	5.5%	369	-	(88.7%)
Interest earned - outstanding debtors	427	-	-	-	-	1 648	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	400	96	23.9%	96	23.9%	10	1.4%	852.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	239 295	104 045	43.5%	104 045	43.5%	75 355	36.3%	38.1%
Other revenue	16 510	3 268	19.8%	3 268	19.8%	613	3.4%	432.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	260 795	57 780	22.2%	57 780	22.2%	61 292	21.8%	(5.7%)
Employee related costs	189 656	49 185	25.9%	49 185	25.9%	45 779	25.4%	7.4%
Remuneration of councillors	13 931	3 096	22.2%	3 096	22.2%	3 228	22.0%	(4.1%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	463	29.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	220	11	5.0%	11	5.0%	20	10.0%	(45.4%)
Contracted services	9 524	809	8.7%	809	8.7%	4 756	16.5%	(83.0%)
Transfers and subsidies	11 223	-	-	-	-	-	-	-
Other expenditure	29 441	4 359	14.8%	4 359	14.8%	7 046	19.3%	(38.1%)
Losses	-	319	-	319	-	-	-	(100.0%)
Surplus/(Deficit)	(1 453)	50 165		50 165		16 783		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 615	1 831	70.0%	1 831	70.0%	1 924	13.0%	(4.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 162	51 996		51 996		18 707		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 162	51 996		51 996		18 707		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 162	51 996		51 996		18 707		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 162	51 996		51 996		18 707		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 500	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 500	-	-	-	-	-	-	-
Capital Expenditure Functional	4 650	3 129	67.3%	3 129	67.3%	-	-	(100.0%)
Municipal governance and administration	4 650	3 129	67.3%	3 129	67.3%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 650	3 129	67.3%	3 129	67.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	261 207	251 276	96.2%	251 276	96.2%	79 505	32.8%	216.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	19 297	3 674	19.0%	3 674	19.0%	2 418	21.7%	52.0%
Transfers and Subsidies - Operational	239 295	245 771	102.7%	245 771	102.7%	75 163	34.7%	227.0%
Transfers and Subsidies - Capital	2 615	1 831	70.0%	1 831	70.0%	1 924	13.0%	(4.8%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(12 014)	-	(12 014)	-	6 983	-	(272.0%)
Suppliers and employees	-	(12 014)	-	(12 014)	-	6 983	-	(272.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	261 207	239 262	91.6%	239 262	91.6%	86 488	35.7%	176.6%
Cash Flow from Investing Activities								
Receipts	800	-	-	-	-	-	-	-
Proceeds on disposal of PPE	800	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(4 650)	(3 595)	77.3%	(3 595)	77.3%	-	-	(100.0%)

Capital assets	(4 650)	(3 595)	77.3%	(3 595)	77.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(3 850)	(3 595)	93.4%	(3 595)	93.4%	-	-	(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	257 357	235 667	91.6%	235 667	91.6%	86 488	39.8%	172.5%
Cash/cash equivalents at the year begin:	-	744	-	744	-	2 747	4.8%	(72.9%)
Cash/cash equivalents at the year end:	257 357	236 439	91.9%	236 439	91.9%	89 235	32.5%	165.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72	14.2%	-	-	103	20.3%	334	65.6%	509	2.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	331	9.2%	166	4.6%	1 113	31.1%	1 973	55.1%	3 582	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	40	.4%	-	-	365	3.5%	9 942	96.1%	10 347	42.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	10 225	41.5%	-	-	-	-
Total By Income Source	444	1.8%	166	.7%	1 581	6.4%	22 473	91.1%	24 664	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	444	1.8%	166	.7%	1 581	6.4%	22 473	91.1%	24 664	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	444	1.8%	166	.7%	1 581	6.4%	22 473	91.1%	24 664	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 702	4.0%	629	1.5%	14 470	33.8%	25 992	60.7%	42 793	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 702	4.0%	629	1.5%	14 470	33.8%	25 992	60.7%	42 793	100.0%

Contact Details

Municipal Manager	M Elias Koloi	011 411 5021
Financial Manager	M Samuel Ramaele	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(12 691)	-	(12 691)	-	(15 607)	#####	(18.7%)
Cash Flow from Financing Activities								
Receipts	-	10 965	-	10 965	-	5 517	-	98.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10 965	-	10 965	-	5 517	-	98.8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	10 965	-	10 965	-	5 517	-	98.8%
Net Increase/(Decrease) in cash held	-	(1 727)	-	(1 727)	-	(10 091)	#####	(82.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(1 727)	-	(1 727)	-	(10 091)	#####	(82.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	494 857	11.0%	288 788	6.4%	396 408	8.8%	3 309 700	73.7%	4 489 753	30.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	891 955	35.7%	299 293	12.0%	162 085	6.5%	1 142 194	45.8%	2 495 527	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	610 250	12.9%	226 366	4.8%	582 329	12.3%	3 301 967	69.9%	4 720 911	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	85 856	12.8%	52 874	7.9%	51 494	7.7%	479 931	71.6%	670 154	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51 136	12.9%	20 260	5.1%	15 507	3.9%	309 164	78.1%	396 066	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18 430	8.0%	9 566	4.2%	6 309	2.8%	194 852	85.0%	229 157	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	14 936	1.9%	5 509	.7%	2 691	.3%	757 880	97.0%	781 016	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 986	2.9%	39 493	3.6%	31 034	2.8%	987 329	90.6%	1 089 842	7.3%	-	-	-	-
Total By Income Source	2 199 404	14.8%	942 148	6.3%	1 247 856	8.4%	10 483 018	70.5%	14 872 427	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	157 370	14.3%	74 219	6.8%	357 107	32.5%	509 502	46.4%	1 098 198	7.4%	-	-	-	-
Commercial	947 192	23.2%	319 059	7.8%	483 478	11.8%	2 338 523	57.2%	4 088 253	27.5%	-	-	-	-
Households	1 089 403	11.3%	545 922	5.7%	404 373	4.2%	7 599 557	78.8%	9 639 255	64.8%	-	-	-	-
Other	5 439	11.6%	2 948	6.3%	2 898	6.2%	35 436	75.8%	46 721	.3%	-	-	-	-
Total By Customer Group	2 199 404	14.8%	942 148	6.3%	1 247 856	8.4%	10 483 018	70.5%	14 872 427	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	761 910	100.0%	-	-	-	-	-	-	761 910	30.1%
Bulk Water	266 805	100.0%	-	-	-	-	-	-	266 805	10.6%
PAYE deductions	135 542	100.0%	-	-	-	-	-	-	135 542	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	149 153	100.0%	-	-	-	-	-	-	149 153	5.9%
Loan repayments	-	-	11 667	1.6%	305 940	41.3%	422 981	57.1%	740 587	29.3%
Trade Creditors	240 096	55.9%	8 101	1.9%	2 750	.6%	-	-	429 532	17.0%
Auditor-General	15	100.0%	-	-	-	-	-	-	15	-
Other	44 235	100.0%	-	-	-	-	-	-	44 235	1.7%
Total	1 597 755	63.2%	19 768	.8%	308 690	12.2%	601 566	23.8%	2 527 779	100.0%

Contact Details

Municipal Manager	Mr Sipho Cele	031 311 2010
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(32 506)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32 506)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	1 056	1	.1%	1	.1%	(38)	(3.7%)	(102.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 056	1	.1%	1	.1%	(38)	(3.7%)	(102.6%)
Payments	350	-	-	-	-	-	-	-
Repayment of borrowing	350	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 406	1	.1%	1	.1%	(38)	(1.2%)	(102.6%)
Net Increase/(Decrease) in cash held	37 873	79 429	209.7%	79 429	209.7%	(205)	(1.5%)	(38 827.1%)
Cash/cash equivalents at the year begin:	209 118	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	246 991	79 760	32.3%	79 760	32.3%	(205)	(.1%)	(38 988.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 651	33.0%	2 134	2.4%	1 491	1.7%	56 636	63.0%	89 913	65.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 605	31.6%	261	3.2%	202	2.5%	5 166	62.7%	8 235	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 509	23.1%	530	8.1%	530	8.1%	3 950	60.6%	6 518	4.8%	-	-	-	-
Interest on Arrear Debtor Accounts	25	.1%	33	.1%	36	.2%	22 492	99.6%	22 587	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(754)	(8.1%)	4 632	50.0%	170	1.8%	5 212	56.3%	9 261	6.8%	-	-	-	-
Total By Income Source	33 036	24.2%	7 591	5.6%	2 429	1.8%	93 464	68.5%	136 520	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 105	20.5%	258	.6%	96	.2%	34 982	78.7%	44 441	32.6%	-	-	-	-
Commercial	5 766	29.0%	565	2.8%	483	2.4%	13 049	65.7%	19 863	14.5%	-	-	-	-
Households	18 038	25.8%	6 746	9.7%	1 832	2.6%	43 170	61.9%	69 786	51.1%	-	-	-	-
Other	127	5.2%	21	.9%	17	.7%	2 263	93.2%	2 429	1.8%	-	-	-	-
Total By Customer Group	33 036	24.2%	7 591	5.6%	2 429	1.8%	93 464	68.5%	136 520	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	253	100.0%	-	-	-	-	-	-	253	66.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	100.0%	-	-	-	-	-	-	129	33.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	381	100.0%	-	-	-	-	-	-	381	100.0%

Contact Details

Municipal Manager	Dr Vuyiwe Tsako	039 976 1202
Financial Manager	Ms Thandazile Mhlongo	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	37	(108.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	37	(108.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	37	(108.0%)	(100.0%)
Net Increase/(Decrease) in cash held	186 822	50 343	26.9%	50 343	26.9%	124 533	(360 433.7%)	(59.6%)
Cash/cash equivalents at the year begin:	199 912	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	386 794	50 343	13.0%	50 343	13.0%	124 533	62.3%	(59.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	25 551	100.0%	25 551	100.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(62)	100.0%	(62)	(2%)	-	-	-	-
Total By Income Source	-	-	-	-	-	-	25 489	100.0%	25 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	16 617	100.0%	16 617	65.2%	-	-	-	-
Commercial	-	-	-	-	-	-	5 073	100.0%	5 073	19.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 799	100.0%	3 799	14.9%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	25 489	100.0%	25 489	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	49.1%	-	-	-	-	133	50.9%	262	64.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	113	78.3%	31	21.5%	-	-	0	.2%	144	35.4%
Total	241	59.4%	31	7.6%	-	-	134	33.0%	406	100.0%

Contact Details

Municipal Manager	Ms NC Mjijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	214 575	72 205	33.7%	72 205	33.7%	72 303	39.2%	(1.1%)
Property rates	27 187	7 776	28.6%	7 776	28.6%	(18)	(.1%)	(43 677.9%)
Service charges - electricity revenue	42 774	7 195	16.8%	7 195	16.8%	7 642	18.7%	(5.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 628	676	25.7%	676	25.7%	628	25.1%	7.6%
Rental of facilities and equipment	343	33	9.7%	33	9.7%	53	42.4%	(37.0%)
Interest earned - external investments	14 252	1 473	10.3%	1 473	10.3%	2 582	19.0%	(42.9%)
Interest earned - outstanding debtors	354	701	198.1%	701	198.1%	551	163.6%	27.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 977	8	.3%	8	.3%	85	9.8%	(90.0%)
Licences and permits	817	316	38.7%	316	38.7%	306	52.9%	3.4%
Agency services	1 412	176	12.4%	176	12.4%	165	7.0%	6.7%
Transfers and subsidies	113 488	44 634	39.3%	44 634	39.3%	51 247	53.2%	(12.9%)
Other revenue	8 343	9 217	110.5%	9 217	110.5%	9 061	780.2%	1.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	219 851	45 859	20.9%	45 859	20.9%	40 440	21.3%	13.4%
Employee related costs	75 541	17 274	22.9%	17 274	22.9%	15 130	22.5%	14.2%
Remuneration of councillors	12 965	2 478	19.1%	2 478	19.1%	2 458	22.7%	.8%
Debt impairment	1 000	-	-	-	-	-	-	-
Depreciation and asset impairment	18 801	-	-	-	-	-	-	-
Finance charges	450	-	-	-	-	-	-	-
Bulk purchases	37 000	12 159	32.9%	12 159	32.9%	11 736	31.5%	3.6%
Other Materials	1 980	174	8.8%	174	8.8%	189	10.1%	(7.8%)
Contracted services	36 800	8 425	22.9%	8 425	22.9%	2 595	24.4%	224.7%
Transfers and subsidies	3 474	2 235	64.3%	2 235	64.3%	1 027	1.3%	2 098.7%
Other expenditure	31 839	3 115	9.8%	3 115	9.8%	8 231	18.1%	(62.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 276)	26 346		26 346		31 863		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 207	5 780	24.9%	5 780	24.9%	280	1.2%	1 966.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	33	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 931	32 125		32 125		32 175		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 931	32 125		32 125		32 175		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 931	32 125		32 125		32 175		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 931	32 125		32 125		32 175		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	56 226	18 873	33.6%	18 873	33.6%	3 905	4.0%	383.3%
National Government	22 047	4 480	20.3%	4 480	20.3%	145	.6%	2 994.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 047	4 480	20.3%	4 480	20.3%	145	.6%	2 994.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	34 179	14 393	42.1%	14 393	42.1%	3 760	5.0%	282.8%
Capital Expenditure Functional	56 226	18 873	33.6%	18 873	33.6%	3 905	4.0%	383.3%
Municipal governance and administration	4 160	533	12.8%	533	12.8%	113	3.5%	370.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 160	533	12.8%	533	12.8%	113	4.2%	370.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 978	3 656	33.3%	3 656	33.3%	-	-	(100.0%)
Community and Social Services	1 470	314	21.3%	314	21.3%	-	-	(100.0%)
Sport And Recreation	9 508	3 343	35.2%	3 343	35.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 022	14 683	35.8%	14 683	35.8%	3 792	5.7%	287.3%
Planning and Development	15 189	8 569	56.4%	8 569	56.4%	3 690	12.9%	132.2%
Road Transport	25 833	6 114	23.7%	6 114	23.7%	101	.3%	5 936.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	65	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	228 717	74 566	32.6%	74 566	32.6%	84 327	43.4%	(11.6%)
Property rates	23 924	3 403	14.2%	3 403	14.2%	1	-	304 865.7%
Service charges	39 954	2 142	5.4%	2 142	5.4%	582	2.6%	268.1%
Other revenue	13 891	3 932	28.3%	3 932	28.3%	26 534	185.0%	(85.2%)
Transfers and Subsidies - Operational	113 488	58 188	51.3%	58 188	51.3%	45 974	42.9%	26.6%
Transfers and Subsidies - Capital	23 207	6 900	29.7%	6 900	29.7%	11 236	48.1%	(38.6%)
Interest	14 252	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(255 381)	(1 085)	.4%	(1 085)	.4%	31 153	(103.5%)	(103.5%)
Suppliers and employees	(254 931)	(1 085)	.4%	(1 085)	.4%	31 153	(103.5%)	(103.5%)
Finance charges	(450)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(26 664)	73 481	(275.6%)	73 481	(275.6%)	115 480	59.4%	(36.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 226)	(21 061)	37.5%	(21 061)	37.5%	(5 852)	5.9%	259.9%

Capital assets	(56 226)	(21 061)	37.5%	(21 061)	37.5%	(5 852)	5.9%	259.9%
Net Cash from(used) Investing Activities	(56 226)	(21 061)	37.5%	(21 061)	37.5%	(5 852)	5.9%	259.9%
Cash Flow from Financing Activities								
Receipts	46	(2)	(4.1%)	(2)	(4.1%)	6	(1.0%)	(132.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	46	(2)	(4.1%)	(2)	(4.1%)	6	(1.0%)	(132.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	46	(2)	(4.1%)	(2)	(4.1%)	6	(1.0%)	(132.8%)
Net Increase/(Decrease) in cash held	(82 844)	52 418	(63.3%)	52 418	(63.3%)	109 633	115.2%	(52.2%)
Cash/cash equivalents at the year begin:	170 899	135 285	79.2%	135 285	79.2%	163 614	-	(17.3%)
Cash/cash equivalents at the year end:	88 055	187 703	213.2%	187 703	213.2%	278 037	292.1%	(32.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 631	54.3%	561	8.4%	378	5.6%	2 124	31.7%	6 693	19.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 163	15.7%	1 689	8.4%	597	3.0%	14 658	72.9%	20 106	57.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	388	21.6%	129	7.2%	107	6.0%	1 169	65.2%	1 792	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	488	7.9%	229	3.7%	223	3.6%	5 239	84.8%	6 180	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 671	22.1%	2 607	7.5%	1 304	3.8%	23 190	66.7%	34 772	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 407	21.2%	1 302	11.5%	249	2.2%	7 376	65.1%	11 334	32.6%	-	-	-	-
Commercial	3 533	30.3%	696	6.0%	502	4.3%	6 918	59.4%	11 649	33.5%	-	-	-	-
Households	1 731	14.7%	610	5.2%	553	4.7%	8 896	75.5%	11 790	33.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 671	22.1%	2 607	7.5%	1 304	3.8%	23 190	66.7%	34 772	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	888	64.2%	19	1.4%	2	1%	474	34.3%	1 384	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	888	64.2%	19	1.4%	2	1%	474	34.3%	1 384	100.0%

Contact Details

Municipal Manager	Mr VM Kubeka	039 433 3500
Financial Manager	Mr I Ogle	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 080 570	336 385	31.1%	336 385	31.1%	314 793	30.0%	6.9%
Property rates	457 943	167 494	36.6%	167 494	36.6%	160 416	37.8%	4.4%
Service charges - electricity revenue	147 931	34 132	23.1%	34 132	23.1%	34 346	23.9%	(.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	62 741	21 327	34.0%	21 327	34.0%	20 488	28.6%	4.1%
Rental of facilities and equipment	4 229	732	17.3%	732	17.3%	2 554	92.5%	(71.3%)
Interest earned - external investments	2 466	725	29.4%	725	29.4%	459	9.2%	57.8%
Interest earned - outstanding debtors	23 825	6 403	26.9%	6 403	26.9%	4 908	26.1%	30.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 611	162	1.1%	162	1.1%	387	2.9%	(58.1%)
Licences and permits	13 156	2 045	15.5%	2 045	15.5%	1 936	84.0%	5.6%
Agency services	3 315	1 046	31.5%	1 046	31.5%	1 062	11.2%	(1.6%)
Transfers and subsidies	336 787	101 249	30.1%	101 249	30.1%	86 816	25.5%	16.6%
Other revenue	13 566	1 070	7.9%	1 070	7.9%	1 418	8.1%	(24.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 113 969	159 284	14.3%	159 284	14.3%	110 372	10.8%	44.3%
Employee related costs	429 291	68 753	16.0%	68 753	16.0%	1 133	.3%	5 969.7%
Remuneration of councillors	30 368	4 868	16.0%	4 868	16.0%	2 231	7.7%	118.2%
Debt impairment	12 989	3 436	26.5%	3 436	26.5%	343	3.8%	900.9%
Depreciation and asset impairment	92 000	-	-	-	-	-	-	-
Finance charges	13	-	-	-	-	733	29.3%	(100.0%)
Bulk purchases	106 169	27 712	26.1%	27 712	26.1%	26 417	26.4%	4.9%
Other Materials	10 520	1 237	11.8%	1 237	11.8%	509	9.4%	142.7%
Contracted services	293 846	25 031	8.5%	25 031	8.5%	48 213	17.6%	(48.1%)
Transfers and subsidies	5 450	224	4.1%	224	4.1%	1 804	14.2%	(87.6%)
Other expenditure	133 324	28 023	21.0%	28 023	21.0%	28 989	19.1%	(3.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 399)	177 101		177 101		204 421		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	90 713	17 698	19.5%	17 698	19.5%	14 871	12.7%	19.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	10 619	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 932	194 799		194 799		219 291		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 932	194 799		194 799		219 291		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 932	194 799		194 799		219 291		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 932	194 799		194 799		219 291		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	93 227	23 130	24.8%	23 130	24.8%	11 599	8.6%	99.4%
National Government	68 096	21 482	31.5%	21 482	31.5%	11 227	12.8%	91.3%
Provincial Government	3 475	1 458	42.0%	1 458	42.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	8 941	-	-	-	-	-	-	-
Transfers recognised - capital	80 512	22 940	28.5%	22 940	28.5%	11 227	11.9%	104.3%
Borrowing	3 000	-	-	-	-	-	-	-
Internally generated funds	9 715	190	2.0%	190	2.0%	371	1.1%	(48.8%)
Capital Expenditure Functional	98 630	25 468	25.8%	25 468	25.8%	11 599	8.6%	119.6%
Municipal governance and administration	515	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	515	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 661	2 690	40.4%	2 690	40.4%	6 257	39.4%	(57.0%)
Community and Social Services	5 445	2 690	49.4%	2 690	49.4%	6 257	44.6%	(57.0%)
Sport And Recreation	450	-	-	-	-	-	-	-
Public Safety	766	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 289	22 160	29.8%	22 160	29.8%	5 061	6.4%	337.9%
Planning and Development	34 587	9 171	26.5%	9 171	26.5%	1 001	2.6%	815.9%
Road Transport	39 002	12 989	33.3%	12 989	33.3%	4 060	10.1%	220.0%
Environmental Protection	700	-	-	-	-	-	-	-
Trading Services	17 105	618	3.6%	618	3.6%	281	.9%	119.8%
Energy sources	14 710	618	4.2%	618	4.2%	281	1.0%	119.8%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 395	-	-	-	-	-	-	-
Other	60	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 065 897	303 248	28.5%	303 248	28.5%	288 067	25.3%	5.3%
Property rates	394 918	87 254	22.1%	87 254	22.1%	82 707	18.7%	5.5%
Service charges	117 009	46 918	40.1%	46 918	40.1%	44 749	23.4%	4.8%
Other revenue	119 596	15 545	13.0%	15 545	13.0%	16 994	38.0%	(8.5%)
Transfers and Subsidies - Operational	257 180	125 531	48.8%	125 531	48.8%	102 635	30.1%	22.3%
Transfers and Subsidies - Capital	177 193	28 000	15.8%	28 000	15.8%	40 982	34.9%	(31.7%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(3 000)	(105 083)	3 502.8%	(105 083)	3 502.8%	13 392	429.5%	(884.7%)
Suppliers and employees	(3 000)	(105 083)	3 502.8%	(105 083)	3 502.8%	13 392	429.5%	(884.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 062 897	198 166	18.6%	198 166	18.6%	301 459	26.4%	(34.3%)
Cash Flow from Investing Activities								
Receipts	4 198	-	-	-	-	-	-	-
Proceeds on disposal of PPE	10 519	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(6 321)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(98 630)	(29 088)	29.5%	(29 088)	29.5%	(10 508)	7.8%	176.8%

Capital assets	(98 630)	(29 088)	29.5%	(29 088)	29.5%	(10 508)	7.8%	176.8%
Net Cash from/(used) Investing Activities	(94 433)	(29 088)	30.8%	(29 088)	30.8%	(10 508)	8.2%	176.8%
Cash Flow from Financing Activities								
Receipts	32 968	188	.6%	188	.6%	214	(1.0%)	(12.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29 468	188	.6%	188	.6%	214	(.7%)	(12.0%)
Payments	-	-	-	-	-	(733)	29.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(733)	29.3%	(100.0%)
Net Cash from/(used) Financing Activities	32 968	188	.6%	188	.6%	(519)	2.1%	(136.2%)
Net Increase/(Decrease) in cash held	1 001 433	169 265	16.9%	169 265	16.9%	290 432	29.4%	(41.7%)
Cash/cash equivalents at the year begin:	76 557	111 235	145.3%	111 235	145.3%	76 564	-	45.3%
Cash/cash equivalents at the year end:	1 077 989	280 500	26.0%	280 500	26.0%	366 996	37.1%	(23.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13	3.2%	9	2.3%	6	1.6%	368	92.9%	396	.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	13 303	47.4%	5 316	18.9%	1 760	6.3%	7 685	27.4%	28 064	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 568	12.3%	45 703	16.8%	10 286	3.8%	183 186	67.2%	272 743	64.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	4.9%	2	3.7%	1	2.5%	41	88.9%	46	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 748	10.2%	6 302	13.5%	1 726	3.7%	33 876	72.6%	46 652	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 116	3.1%	2 043	3.0%	2 020	2.9%	62 636	91.0%	68 815	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	164	2.0%	76	9%	66	8%	7 840	96.2%	8 147	1.9%	-	-	-	-
Total By Income Source	53 915	12.7%	59 451	14.0%	15 866	3.7%	295 633	69.6%	424 865	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 017	4.7%	18 049	41.7%	489	1.1%	22 779	52.6%	43 334	10.2%	-	-	-	-
Commercial	18 487	22.4%	11 656	14.1%	4 030	4.9%	48 267	58.5%	82 441	19.4%	-	-	-	-
Households	33 410	11.2%	29 746	9.9%	11 347	3.8%	224 588	75.1%	299 090	70.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 915	12.7%	59 451	14.0%	15 866	3.7%	295 633	69.6%	424 865	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	100.0%	-	-	-	-	-	-	12	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12	100.0%	-	-	-	-	-	-	12	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sihle Mbili	039 688 2021
Financial Manager	Ms N QGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(3 960)	330	(8.3%)	330	(8.3%)	38	2.7%	765.1%
Cash Flow from Financing Activities								
Receipts	21 664	(1 870)	(8.6%)	(1 870)	(8.6%)	(15)	(15.2%)	12 489.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	21 664	(1 870)	(8.6%)	(1 870)	(8.6%)	(15)	(15.2%)	12 489.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	21 664	(1 870)	(8.6%)	(1 870)	(8.6%)	(15)	(15.2%)	12 489.7%
Net Increase/(Decrease) in cash held	17 704	27 251	153.9%	27 251	153.9%	203 115	19 842.3%	(86.6%)
Cash/cash equivalents at the year begin:	-	(15)	-	(15)	-	(252)	(.2%)	(94.2%)
Cash/cash equivalents at the year end:	17 704	27 259	154.0%	27 259	154.0%	205 275	121.7%	(86.7%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	93 877	5.2%	74 672	4.1%	63 155	3.5%	1 582 933	87.2%	1 814 637	86.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 746	8.6%	14 689	5.1%	12 821	4.4%	237 068	81.9%	289 324	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	(18)	(2%)	7 806	100.2%	7 788	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 934)	244.6%	(2 513)	156.2%	(1 219)	75.8%	6 057	(376.6%)	(1 608)	(1%)	-	-	-	-
Total By Income Source	114 689	5.4%	86 849	4.1%	74 740	3.5%	1 833 863	86.9%	2 110 141	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 420	8.6%	7 106	6.5%	5 273	4.8%	87 852	80.1%	109 651	5.2%	-	-	-	-
Commercial	30 760	9.0%	15 712	4.6%	11 751	3.4%	284 516	83.0%	342 739	16.2%	-	-	-	-
Households	74 431	4.5%	64 026	3.9%	57 713	3.5%	1 459 976	88.2%	1 656 145	78.5%	-	-	-	-
Other	79	4.9%	5	3%	2	1%	1 519	94.6%	1 606	1%	-	-	-	-
Total By Customer Group	114 689	5.4%	86 849	4.1%	74 740	3.5%	1 833 863	86.9%	2 110 141	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 121	5%	137	-	-	-	603 432	99.5%	606 691	56.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 559	17.7%	6 596	1.4%	(4 937)	(1.0%)	390 478	81.9%	476 696	44.0%
Auditor-General	-	-	-	-	-	-	764	100.0%	764	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	87 680	8.1%	6 733	.6%	(4 937)	(.5%)	994 674	91.7%	1 084 151	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Mr Mkhuleni Simon Dlamini	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(23)	-	(23)	-	(3)	-	737.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(23)	-	(23)	-	(3)	-	737.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(23)	-	(23)	-	(3)	-	737.4%
Net Increase/(Decrease) in cash held	5 600	14	.2%	14	.2%	11	-	27.8%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	5 600	14	.2%	14	.2%	11	-	27.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 186	10.0%	(156)	(.3%)	2 487	4.8%	44 189	85.5%	51 707	36.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	375	5.1%	(2)	-	157	2.1%	6 821	92.8%	7 352	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	4.5%	(0)	-	30	1.9%	1 471	93.6%	1 572	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	949	1.1%	-	-	-	-	82 226	98.9%	83 175	57.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(10)	100.0%	(10)	-	-	-	-	-
Total By Income Source	6 580	4.6%	(158)	(.1%)	2 675	1.9%	134 697	93.7%	143 795	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 078	3.6%	6	-	1 464	2.5%	54 529	93.9%	58 076	40.4%	-	-	-	-
Commercial	2 579	7.8%	(206)	(.6%)	521	1.6%	30 141	91.2%	33 035	23.0%	-	-	-	-
Households	1 774	3.4%	42	.1%	630	1.2%	49 882	95.3%	52 329	36.4%	-	-	-	-
Other	149	42.1%	(0)	-	61	17.2%	145	40.8%	355	2%	-	-	-	-
Total By Customer Group	6 580	4.6%	(158)	(.1%)	2 675	1.9%	134 697	93.7%	143 795	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(24)	2 360 300.0%	24	(2 360 200.0%)	(0)	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14	30.4%	-	-	(136)	(301.9%)	167	371.4%	45	100.0%
Total	14	30.4%	-	-	(160)	(354.3%)	191	423.8%	45	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Mani	033 816 6845

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(29 024)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32 671)	(1 709)	5.2%	(1 709)	5.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 135	(99)	(3.1%)	(99)	(3.1%)	(1)	.4%	18 421.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 135	(99)	(3.1%)	(99)	(3.1%)	(1)	.4%	18 421.4%
Payments	3 124	-	-	-	-	-	-	-
Repayment of borrowing	3 124	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	6 260	(99)	(1.6%)	(99)	(1.6%)	(1)	.4%	18 421.4%
Net Increase/(Decrease) in cash held	8 083	93 792	1 160.4%	93 792	1 160.4%	202	.1%	46 407.8%
Cash/cash equivalents at the year begin:	19 254	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	27 336	93 792	343.1%	93 792	343.1%	202	.1%	46 407.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	10 215	40.7%	669	2.7%	522	2.1%	13 673	54.5%	25 079	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 046	20.0%	7 431	5.7%	3 714	2.8%	93 277	71.5%	130 469	73.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	967	15.0%	211	3.3%	177	2.8%	5 083	78.9%	6 438	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	7.5%	29	2.6%	25	2.2%	997	87.7%	1 137	6%	-	-	-	-
Interest on Arrear Debtor Accounts	100	.3%	100	.3%	123	.3%	35 942	99.1%	36 264	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 219)	106.3%	103	(5%)	40	(2%)	1 182	(5.7%)	(20 894)	(11.7%)	-	-	-	-
Total By Income Source	15 195	8.5%	8 544	4.8%	4 601	2.6%	150 155	84.1%	178 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 082	9.8%	2 689	24.4%	34	.3%	7 224	65.5%	11 028	6.2%	-	-	-	-
Commercial	960	28.0%	158	4.6%	143	4.2%	2 164	63.2%	3 425	1.9%	-	-	-	-
Households	11 618	8.4%	4 831	3.5%	3 925	2.9%	117 162	85.2%	137 535	77.1%	-	-	-	-
Other	1 535	5.8%	867	3.3%	499	1.9%	23 606	89.1%	26 506	14.8%	-	-	-	-
Total By Customer Group	15 195	8.5%	8 544	4.8%	4 601	2.6%	150 155	84.1%	178 494	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	18 044	78.5%	4 940	21.5%	-	-	-	-	22 984	78.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 001)	100.0%	-	-	-	-	-	-	(1 001)	(3.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 813	100.0%	3 813	12.9%
Trade Creditors	3 671	100.0%	-	-	-	-	-	-	3 671	12.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 714	70.3%	4 940	16.8%	-	-	3 813	12.9%	29 467	100.0%

Contact Details

Municipal Manager	Ms Thembeke Cibani	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(4 491)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(4 491)	-	-	-	-	-	-	-
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	123 773	5 013	4.0%	5 013	4.0%	4 395	3.5%	14.1%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	123 773	5 013	4.0%	5 013	4.0%	4 195	3.4%	19.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	(728)	(2.3%)	(4 192)	(13.4%)	1 490	4.8%	34 779	110.9%	31 349	23.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 411	3.6%	(969)	(2.5%)	875	2.2%	37 574	96.6%	38 891	28.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	732	2.6%	(14)	-	363	1.3%	26 554	96.1%	27 635	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	(.2%)	-	-	(88)	1.2%	(7 208)	99.0%	(7 283)	(5.3%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 948	100.0%	45 948	33.7%	-	-	-	-
Total By Income Source	1 427	1.0%	(5 174)	(3.8%)	2 640	1.9%	137 648	100.8%	136 540	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	512	7.0%	25	.3%	232	3.2%	6 577	89.5%	7 347	5.4%	-	-	-	-
Commercial	980	12.6%	(1 048)	(13.5%)	443	5.7%	7 392	95.2%	7 767	5.7%	-	-	-	-
Households	(65)	(.1%)	(4 152)	(3.4%)	1 965	1.6%	123 678	101.9%	121 426	88.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 427	1.0%	(5 174)	(3.8%)	2 640	1.9%	137 648	100.8%	136 540	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	4 318	2.2%	6 737	3.4%	7 921	4.0%	178 446	90.4%	197 422	94.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(432)	(4.6%)	(5 372)	(56.8%)	(2 248)	(23.8%)	17 513	185.1%	9 461	4.5%
Auditor-General	-	-	-	-	(1 140)	(60.4%)	3 028	160.4%	1 888	.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 886	1.9%	1 365	.7%	4 534	2.2%	198 987	95.3%	208 772	100.0%

Contact Details

Municipal Manager	Mr Jonny Mokgaosi	033 263 1221
Financial Manager	Mr Jonny Mokgaosi	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(439)	-	(439)	-	837	-	(152.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	6	(390.8%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	6	(390.8%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	6	(390.8%)	(100.0%)
Net Increase/(Decrease) in cash held	-	12 382	-	12 382	-	37 291	(2 644 722.3%)	(66.8%)
Cash/cash equivalents at the year begin:	8 221	8 965	109.1%	8 965	109.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	8 221	21 347	259.7%	21 347	259.7%	37 291	(2 644 722.3%)	(42.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 186	23.4%	0	-	151	1.6%	7 013	75.0%	9 350	88.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13	16.6%	(1)	(1.0%)	5	6.7%	60	77.6%	78	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	120	21.9%	(0)	-	59	10.7%	371	67.5%	549	5.2%	-	-	-	-
Interest on Arrear Debtor Accounts	14	2.2%	14	2.2%	14	2.2%	607	93.5%	650	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	2 333	22.0%	13	.1%	229	2.2%	8 051	75.8%	10 626	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 705	26.2%	9	.1%	65	1.0%	4 725	72.7%	6 504	61.2%	-	-	-	-
Commercial	38	4.3%	1	.1%	11	1.2%	828	94.4%	877	8.3%	-	-	-	-
Households	173	20.3%	1	.1%	18	2.1%	662	77.5%	854	8.0%	-	-	-	-
Other	417	17.4%	3	.1%	135	5.6%	1 836	76.8%	2 391	22.5%	-	-	-	-
Total By Customer Group	2 333	22.0%	13	.1%	229	2.2%	8 051	75.8%	10 626	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(658)	525.5%	533	(425.5%)	(18)	14.0%	18	(14.0%)	(125)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(658)	525.5%	533	(425.5%)	(18)	14.0%	18	(14.0%)	(125)	100.0%

Contact Details

Municipal Manager	Mr Zakhele C. Tshabalala	033 996 6001
Financial Manager	M Nkosinomusa Mkhize	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(2 970)	21 241	(715.3%)	21 241	(715.3%)	18	-	116 710.4%
Cash Flow from Financing Activities								
Receipts	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625	-	(663.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625	-	(663.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625	-	(663.4%)
Net Increase/(Decrease) in cash held	187 666	7 977 869	4 251.1%	7 977 869	4 251.1%	8 015 110	175.4%	(.5%)
Cash/cash equivalents at the year begin:	306 145	26	-	26	-	348 962	-	(100.0%)
Cash/cash equivalents at the year end:	493 811	7 977 895	1 615.6%	7 977 895	1 615.6%	8 257 859	180.8%	(3.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	130 885	7.7%	45 102	2.6%	27 920	1.6%	1 504 850	88.1%	1 708 757	36.5%	2 796 672	163.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	271 762	59.3%	22 032	4.8%	8 956	2.0%	155 801	34.0%	458 551	9.8%	242 438	52.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	161 390	17.2%	48 524	5.2%	27 840	3.0%	701 410	74.7%	939 163	20.1%	1 163 815	123.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	26 095	8.4%	6 008	1.9%	5 692	1.8%	273 408	87.9%	311 204	6.7%	543 800	174.7%	-	-
Receivables from Exchange Transactions - Waste Management	15 070	8.5%	3 513	2.0%	2 275	1.3%	156 575	88.2%	177 433	3.8%	298 856	168.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 005	5.4%	1 049	1.9%	808	1.5%	50 562	91.2%	55 424	1.2%	96 220	173.6%	-	-
Interest on Arrear Debtor Accounts	33 109	4.7%	22 852	3.2%	34 153	4.8%	616 421	87.2%	706 534	15.1%	520 872	73.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	392	.1%	416	.1%	840	.3%	320 375	99.5%	322 022	6.9%	958 840	297.8%	-	-
Total By Income Source	641 707	13.7%	149 496	3.2%	108 484	2.3%	3 779 402	80.8%	4 679 088	100.0%	6 621 513	141.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64 129	27.7%	9 930	4.3%	12 441	5.4%	145 316	62.7%	231 816	5.0%	214 678	92.6%	-	-
Commercial	273 250	35.3%	39 585	5.1%	19 530	2.5%	441 469	57.0%	773 834	16.5%	632 691	81.8%	-	-
Households	288 865	8.4%	90 766	2.6%	72 673	2.1%	2 988 014	86.9%	3 440 317	73.5%	5 367 965	156.0%	-	-
Other	15 464	6.6%	9 215	4.0%	3 839	1.6%	204 603	87.8%	233 121	5.0%	406 179	174.2%	-	-
Total By Customer Group	641 707	13.7%	149 496	3.2%	108 484	2.3%	3 779 402	80.8%	4 679 088	100.0%	6 621 513	141.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	240 029	64.8%	130 571	35.2%	-	-	-	-	370 599	30.5%
Bulk Water	110 171	44.9%	40 851	16.6%	94 232	38.4%	290	.1%	245 543	20.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	130 845	100.0%	-	-	-	-	-	-	130 845	10.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 822	64.4%	8 433	9.4%	11 407	12.7%	12 135	13.5%	89 798	7.4%
Auditor-General	91	100.0%	-	-	-	-	-	-	91	-
Other	377 432	100.0%	-	-	-	-	-	-	377 432	31.1%
Total	916 390	75.5%	179 855	14.8%	105 639	8.7%	12 425	1.0%	1 214 308	100.0%

Contact Details

Municipal Manager	Mr Madoda Phumula Khanthide	033 392 2002
Financial Manager	Mrs Nelisiwe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	71	(100.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	71	(100.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	71	(100.0%)	(100.0%)
Net Increase/(Decrease) in cash held	115 522	30 000	26.0%	30 000	26.0%	40 071	(56 279.8%)	(25.1%)
Cash/cash equivalents at the year begin:	57 135	206	.4%	206	.4%	93	.2%	122.2%
Cash/cash equivalents at the year end:	172 657	30 300	17.5%	30 300	17.5%	40 401	68.6%	(25.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 669	12.5%	(35)	(2%)	1 019	4.8%	17 736	82.9%	21 388	85.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69	16.7%	(0)	-	21	5.0%	323	78.3%	412	1.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3 244	100.0%	3 244	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 737	10.9%	(35)	(1%)	1 040	4.2%	21 302	85.1%	25 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	238	25.0%	-	-	106	11.1%	608	63.9%	952	3.8%	-	-	-	-
Commercial	1 455	13.9%	(7)	(1%)	506	4.8%	8 517	81.3%	10 470	41.8%	-	-	-	-
Households	492	13.6%	(26)	(7%)	154	4.3%	2 987	82.8%	3 607	14.4%	-	-	-	-
Other	553	5.5%	(2)	-	274	2.7%	9 190	91.8%	10 015	40.0%	-	-	-	-
Total By Customer Group	2 737	10.9%	(35)	(1%)	1 040	4.2%	21 302	85.1%	25 044	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	113 831	51 109	44.9%	51 109	44.9%	33 784	30.8%	51.3%
Property rates	19 596	12 075	61.6%	12 075	61.6%	845	4.5%	1 329.7%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	864	181	20.9%	181	20.9%	81	10.1%	122.2%
Rental of facilities and equipment	1 150	165	14.3%	165	14.3%	121	11.6%	35.5%
Interest earned - external investments	3 247	299	9.2%	299	9.2%	645	20.8%	(53.7%)
Interest earned - outstanding debtors	111	57	51.7%	57	51.7%	26	24.7%	118.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 001	872	43.6%	872	43.6%	672	35.1%	29.8%
Licences and permits	909	190	20.9%	190	20.9%	153	17.6%	23.8%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	82 430	37 112	45.0%	37 112	45.0%	31 065	40.2%	19.5%
Other revenue	3 522	159	4.5%	159	4.5%	176	3.0%	(9.4%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	137 126	24 593	17.9%	24 593	17.9%	24 958	20.8%	(1.5%)
Employee related costs	63 248	13 090	20.7%	13 090	20.7%	12 281	23.9%	6.6%
Remuneration of councillors	5 996	1 363	22.7%	1 363	22.7%	1 383	20.9%	(1.4%)
Debt impairment	3 985	-	-	-	-	-	-	-
Depreciation and asset impairment	19 398	-	-	-	-	-	-	-
Finance charges	191	10	5.2%	10	5.2%	15	8.3%	(34.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 669	750	13.2%	750	13.2%	821	11.3%	(8.7%)
Contracted services	22 750	5 647	24.8%	5 647	24.8%	5 233	26.0%	7.9%
Transfers and subsidies	998	126	12.6%	126	12.6%	211	22.1%	(40.2%)
Other expenditure	14 892	3 608	24.2%	3 608	24.2%	5 015	44.3%	(28.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 296)	26 516		26 516		8 826		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	25 558	11 810	46.2%	11 810	46.2%	13 054	65.8%	(9.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	29	85	293.7%	85	293.7%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 291	38 411		38 411		21 881		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 291	38 411		38 411		21 881		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 291	38 411		38 411		21 881		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 291	38 411		38 411		21 881		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	33 570	3 458	10.3%	3 458	10.3%	5 246	20.1%	(34.1%)
National Government	17 428	2 736	15.7%	2 736	15.7%	3 818	24.1%	(28.3%)
Provincial Government	8 366	70	.8%	70	.8%	656	28.0%	(89.4%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 794	2 805	10.9%	2 805	10.9%	4 474	24.6%	(37.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 776	652	8.4%	652	8.4%	772	9.7%	(15.5%)
Capital Expenditure Functional	33 640	3 458	10.3%	3 458	10.3%	5 246	18.8%	(34.1%)
Municipal governance and administration	3 533	25	.7%	25	.7%	678	22.9%	(96.3%)
Executive and Council	161	25	15.7%	25	15.7%	-	-	(100.0%)
Finance and administration	3 372	-	-	-	-	678	23.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 348	941	28.1%	941	28.1%	360	4.7%	161.6%
Community and Social Services	1 848	75	4.1%	75	4.1%	87	2.7%	(13.3%)
Sport And Recreation	-	289	-	289	-	273	9.1%	2.6%
Public Safety	1 500	586	39.0%	586	39.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 759	2 491	9.3%	2 491	9.3%	4 208	24.5%	(40.8%)
Planning and Development	250	-	-	-	-	-	-	-
Road Transport	26 509	2 491	9.4%	2 491	9.4%	4 208	24.7%	(40.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	118 847	31 575	26.6%	31 575	26.6%	70 576	56.9%	(55.3%)
Property rates	-	1 350	-	1 350	-	1 085	6.9%	24.4%
Service charges	-	118	-	118	-	109	11.9%	8.3%
Other revenue	7 472	476	6.4%	476	6.4%	473	6.5%	.7%
Transfers and Subsidies - Operational	82 459	12 389	15.0%	12 389	15.0%	60 857	78.7%	(79.6%)
Transfers and Subsidies - Capital	25 558	17 097	66.9%	17 097	66.9%	8 000	40.3%	113.7%
Interest	3 358	145	4.3%	145	4.3%	51	1.7%	181.7%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(4 890)	-	(4 890)	-	41 287	35 407.8%	(111.8%)
Suppliers and employees	-	(4 890)	-	(4 890)	-	41 287	35 407.8%	(111.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	118 847	26 685	22.5%	26 685	22.5%	111 863	90.1%	(76.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 670)	(7 772)	23.1%	(7 772)	23.1%	(7 643)	27.4%	1.7%

Capital assets	(33 670)	(7 772)	23.1%	(7 772)	23.1%	(7 643)	27.4%	1.7%
Net Cash from/(used) Investing Activities	(33 670)	(7 772)	23.1%	(7 772)	23.1%	(7 643)	28.1%	1.7%
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	(5)	(35.6%)	(126.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	(5)	(35.6%)	(126.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	1	-	1	-	(5)	(35.6%)	(126.0%)
Net Increase/(Decrease) in cash held	85 177	18 914	22.2%	18 914	22.2%	104 214	107.4%	(81.9%)
Cash/cash equivalents at the year begin:	-	26 615	-	26 615	-	51 640	129.2%	(48.5%)
Cash/cash equivalents at the year end:	85 177	45 529	53.5%	45 529	53.5%	155 854	113.7%	(70.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	813	1.8%	10 444	23.6%	26	1%	32 965	74.5%	44 249	79.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	105	5.5%	82	4.3%	79	4.2%	1 634	86.0%	1 901	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	387	4.1%	305	3.3%	287	3.1%	8 373	89.5%	9 352	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	8.0%	12	5.7%	-	-	175	86.3%	203	.4%	-	-	-	-
Total By Income Source	1 322	2.4%	10 843	19.5%	393	.7%	43 147	77.5%	55 705	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	483	1.6%	7 046	24.0%	128	4%	21 663	73.9%	29 320	52.6%	-	-	-	-
Commercial	315	2.7%	2 251	19.0%	71	6%	9 182	77.7%	11 820	21.2%	-	-	-	-
Households	524	3.6%	1 546	10.6%	194	1.3%	12 302	84.5%	14 565	26.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 322	2.4%	10 843	19.5%	393	.7%	43 147	77.5%	55 705	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	72.7%	-	-	42	27.3%	-	-	154	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	112	72.7%	-	-	42	27.3%	-	-	154	100.0%

Contact Details

Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mowallal	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	41	-	41	-	6 710	(9 805.3%)	(99.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	41	-	41	-	6 710	(9 805.3%)	(99.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	41	-	41	-	6 710	(9 805.3%)	(99.4%)
Net Increase/(Decrease) in cash held	-	40	-	40	-	6 343	(9 269.1%)	(99.4%)
Cash/cash equivalents at the year begin:	-	(12)	-	(12)	-	(2)	-	443.2%
Cash/cash equivalents at the year end:	-	40	-	40	-	6 349	(9 277.7%)	(99.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	46 155	7.5%	(420)	(.1%)	16 850	2.7%	550 634	89.8%	613 219	67.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 605	2.6%	-	-	942	.9%	97 123	96.5%	100 670	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(33)	17.7%	-	-	(114)	61.5%	(38)	20.8%	(185)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	739	100.0%	739	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	7 647	4.2%	(0)	-	4 117	2.3%	170 849	93.6%	182 614	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 266	8.6%	(76)	(.5%)	(75)	(.5%)	13 600	92.4%	14 715	1.6%	-	-	-	-
Total By Income Source	57 639	6.3%	(495)	(.1%)	21 720	2.4%	832 906	91.4%	911 770	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 605	20.7%	(3)	-	1 251	3.9%	24 024	75.4%	31 876	3.5%	-	-	-	-
Commercial	5 680	28.0%	(19)	(.1%)	603	3.0%	14 049	69.2%	20 314	2.2%	-	-	-	-
Households	39 731	5.2%	(454)	(.1%)	17 429	2.3%	702 356	92.5%	759 061	83.3%	-	-	-	-
Other	5 623	5.6%	(20)	-	2 437	2.4%	92 477	92.0%	100 518	11.0%	-	-	-	-
Total By Customer Group	57 639	6.3%	(495)	(.1%)	21 720	2.4%	832 906	91.4%	911 770	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	21 137	100.0%	-	-	-	-	-	-	21 137	48.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 544	61.1%	141	.7%	62	.3%	7 778	37.9%	20 526	47.1%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	1 557	81.0%	125	6.5%	16	.9%	223	11.6%	1 922	4.4%
Total	35 238	80.9%	266	.6%	78	.2%	8 001	18.4%	43 584	100.0%

Contact Details

Municipal Manager	Mr R M Ngcobo	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 667)	139	(8.3%)	139	(8.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	3	-	3	-	0	(2.0%)	1 544.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	3	-	0	(2.0%)	1 544.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	3	-	3	-	0	(2.0%)	1 544.2%
Net Increase/(Decrease) in cash held	(1 667)	142	(8.5%)	142	(8.5%)	0	-	68 317.8%
Cash/cash equivalents at the year begin:	31 359	(2)	-	(2)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	29 692	339	1.1%	339	1.1%	5 000	241.8%	(93.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 816	9.9%	(241)	(.6%)	1 060	2.7%	33 960	88.0%	38 595	54.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	6.9%	(1)	-	227	3.2%	6 392	89.9%	7 109	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.6%	-	-	-	-	365	98.4%	371	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 314	5.5%	-	-	651	2.7%	21 757	91.7%	23 721	33.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	2%	-	-	-	-	538	99.8%	539	.8%	-	-	-	-
Total By Income Source	5 626	8.0%	(242)	(.3%)	1 939	2.8%	63 012	89.6%	70 335	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	938	4.1%	(66)	(.3%)	446	1.9%	21 738	94.3%	23 056	32.8%	-	-	-	-
Commercial	1 341	15.6%	(34)	(.4%)	347	4.0%	6 942	80.8%	8 595	12.2%	-	-	-	-
Households	1 419	7.6%	(81)	(.4%)	578	3.1%	16 774	89.8%	18 690	26.6%	-	-	-	-
Other	1 928	9.6%	(61)	(.3%)	568	2.8%	17 558	87.8%	19 994	28.4%	-	-	-	-
Total By Customer Group	5 626	8.0%	(242)	(.3%)	1 939	2.8%	63 012	89.6%	70 335	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 822	100.0%	-	-	-	-	-	-	2 822	99.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	100.0%	-	-	-	-	-	-	16	.6%
Total	2 838	100.0%	-	-	-	-	-	-	2 838	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Nonlokozi Makhubu	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	680 896	124 263	18.2%	124 263	18.2%	205 070	33.4%	(39.4%)
Property rates	116 563	54 914	47.1%	54 914	47.1%	53 575	42.2%	2.5%
Service charges - electricity revenue	258 513	66 563	25.7%	66 563	25.7%	60 287	23.3%	10.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 183	1 414	15.4%	1 414	15.4%	2 231	25.6%	(36.6%)
Rental of facilities and equipment	189	178	94.2%	178	94.2%	21	9.2%	761.0%
Interest earned - external investments	-	321	-	321	-	312	-	2.8%
Interest earned - outstanding debtors	65 344	(1)	-	(1)	-	11 730	11 612.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 138	165	.7%	165	.7%	6 217	23.1%	(97.3%)
Licences and permits	3 581	240	6.7%	240	6.7%	610	45.0%	(60.7%)
Agency services	379	362	95.4%	362	95.4%	16	95.9%	2 212.5%
Transfers and subsidies	200 466	-	-	-	-	69 765	37.2%	(100.0%)
Other revenue	2 540	108	4.2%	108	4.2%	307	10.4%	(64.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	609 932	88 799	14.6%	88 799	14.6%	92 484	15.3%	(4.0%)
Employee related costs	175 093	25 328	14.5%	25 328	14.5%	27 034	14.8%	(6.3%)
Remuneration of councillors	13 504	1 757	13.0%	1 757	13.0%	2 317	13.0%	(24.2%)
Debt impairment	81 996	-	-	-	-	3	-	(100.0%)
Depreciation and asset impairment	57 359	-	-	-	-	-	-	-
Finance charges	950	1	.1%	1	.1%	1 224	14.0%	(99.9%)
Bulk purchases	211 172	46 416	22.0%	46 416	22.0%	44 081	18.2%	5.3%
Other Materials	4 411	724	16.4%	724	16.4%	1 765	20.4%	(59.0%)
Contracted services	45 522	9 500	20.9%	9 500	20.9%	12 376	21.3%	(23.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	19 924	5 100	25.6%	5 100	25.6%	3 685	12.3%	38.4%
Losses	-	(28)	-	(28)	-	-	-	(100.0%)
Surplus/(Deficit)	70 964	35 464		35 464		112 586		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 389	-	-	-	-	17 000	38.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	122 353	35 464		35 464		129 586		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	122 353	35 464		35 464		129 586		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	122 353	35 464		35 464		129 586		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	122 353	35 464		35 464		129 586		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 125	12 877	26.8%	12 877	26.8%	16 449	43.7%	(21.7%)
National Government	43 425	12 862	29.6%	12 862	29.6%	15 094	40.1%	(14.8%)
Provincial Government	-	-	-	-	-	1 355	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 425	12 862	29.6%	12 862	29.6%	16 449	43.7%	(21.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 700	15	.3%	15	.3%	-	-	(100.0%)
Capital Expenditure Functional	48 125	12 877	26.8%	12 877	26.8%	16 449	43.7%	(21.7%)
Municipal governance and administration	2 400	15	.6%	15	.6%	746	2.0%	(97.9%)
Executive and Council	2 200	-	-	-	-	-	-	-
Finance and administration	200	15	7.7%	15	7.7%	746	2.0%	(97.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 100	-	-	-	-	2 080	-	(100.0%)
Community and Social Services	2 100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	724	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 355	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 832	12 862	32.3%	12 862	32.3%	11 818	-	8.8%
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	39 732	12 862	32.4%	12 862	32.4%	11 818	-	8.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 793	-	-	-	-	1 806	-	(100.0%)
Energy sources	3 793	-	-	-	-	1 806	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	-	-	-	-	327 849	-	(100.0%)
Property rates	-	-	-	-	-	14 394	-	(100.0%)
Service charges	-	-	-	-	-	61 485	-	(100.0%)
Other revenue	-	-	-	-	-	18 170	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	216 800	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	17 000	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(8 722)	-	(8 722)	-	86 897	-	(110.0%)
Suppliers and employees	-	(8 722)	-	(8 722)	-	86 897	-	(110.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(8 722)	-	(8 722)	-	414 746	-	(102.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(18 407)	48.9%	(100.0%)

Capital assets	-	-	-	-	-	(18 407)	48.9%	(100.0%)
Net Cash from(used) Investing Activities	-	-	-	-	-	(18 407)	48.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(60)	-	(60)	-	15	(.3%)	(494.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(60)	-	(60)	-	15	(.3%)	(494.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(60)	-	(60)	-	15	(.3%)	(494.8%)
Net Increase/(Decrease) in cash held	-	(8 782)	-	(8 782)	-	396 355	(931.2%)	(102.2%)
Cash/cash equivalents at the year begin:	76 774	-	-	-	-	17 103	-	(100.0%)
Cash/cash equivalents at the year end:	76 774	(8 782)	(11.4%)	(8 782)	(11.4%)	413 458	(971.4%)	(102.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 022	18.1%	-	-	5 154	5.5%	72 079	76.5%	94 254	25.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 843	6.7%	(9 231)	(6.2%)	42 575	28.8%	104 679	70.8%	147 867	39.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 515	6.8%	-	-	627	2.8%	20 188	90.4%	22 331	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	146	16.2%	-	-	58	6.4%	698	77.4%	901	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	44 388	100.0%	44 388	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 913)	(9.4%)	(105)	(2%)	(39)	(1%)	68 797	109.7%	62 740	16.8%	-	-	-	-
Total By Income Source	22 613	6.1%	(9 336)	(2.5%)	48 375	13.0%	310 829	83.4%	372 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 634	3.0%	(10)	-	40 052	44.9%	46 468	52.1%	89 144	23.9%	-	-	-	-
Commercial	11 664	6.1%	(9 000)	(4.7%)	7 090	3.7%	181 406	94.9%	191 160	51.3%	-	-	-	-
Households	8 315	9.0%	(325)	(4%)	1 232	1.3%	82 993	90.0%	92 214	24.8%	-	-	-	-
Other	1	(1.4%)	-	-	0	(7%)	(38)	102.1%	(37)	-	-	-	-	-
Total By Customer Group	22 613	6.1%	(9 336)	(2.5%)	48 375	13.0%	310 829	83.4%	372 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 345	12.8%	732	2.8%	3 572	13.7%	18 508	70.8%	26 158	100.0%
Total	3 345	12.8%	732	2.8%	3 572	13.7%	18 508	70.8%	26 158	100.0%

Contact Details

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	976 203	316 360	32.4%	316 360	32.4%	299 972	32.4%	5.5%
Property rates	203 303	69 666	34.3%	69 666	34.3%	65 760	35.0%	5.9%
Service charges - electricity revenue	402 908	106 672	26.5%	106 672	26.5%	106 076	27.1%	.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	27 738	8 795	31.7%	8 795	31.7%	8 797	31.1%	-
Rental of facilities and equipment	2 968	451	15.2%	451	15.2%	747	29.8%	(39.6%)
Interest earned - external investments	15 009	2 625	17.5%	2 625	17.5%	2 987	20.7%	(12.1%)
Interest earned - outstanding debtors	7 830	2 299	29.4%	2 299	29.4%	1 823	28.8%	26.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	37 845	9 457	25.0%	9 457	25.0%	7 626	20.7%	24.0%
Licences and permits	2 568	451	17.6%	451	17.6%	1 312	48.6%	(65.6%)
Agency services	3 131	154	4.9%	154	4.9%	-	-	(100.0%)
Transfers and subsidies	268 563	114 501	42.6%	114 501	42.6%	101 549	40.2%	12.8%
Other revenue	4 339	1 289	29.7%	1 289	29.7%	3 295	76.3%	(60.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 103 994	190 064	17.2%	190 064	17.2%	185 535	17.3%	2.4%
Employee related costs	361 384	79 266	21.9%	79 266	21.9%	77 866	22.0%	1.8%
Remuneration of councillors	30 448	6 553	21.5%	6 553	21.5%	6 387	22.5%	2.6%
Debt impairment	77 230	-	-	-	-	-	-	-
Depreciation and asset impairment	164 101	-	-	-	-	-	-	-
Finance charges	569	249	43.7%	249	43.7%	145	33.8%	70.9%
Bulk purchases	285 320	70 251	24.6%	70 251	24.6%	66 622	24.2%	5.4%
Other Materials	27 963	902	3.2%	902	3.2%	2 212	7.4%	(59.2%)
Contracted services	50 356	9 258	18.4%	9 258	18.4%	8 377	17.6%	10.5%
Transfers and subsidies	10 028	2 619	26.1%	2 619	26.1%	2 318	25.9%	13.0%
Other expenditure	95 671	20 966	21.9%	20 966	21.9%	21 607	25.5%	(3.0%)
Losses	923	-	-	-	-	-	-	-
Surplus/(Deficit)	(127 790)	126 297		126 297		114 437		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 214	967	1.6%	967	1.6%	11 898	16.7%	(91.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(65 576)	127 264		127 264		126 335		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(65 576)	127 264		127 264		126 335		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(65 576)	127 264		127 264		126 335		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(65 576)	127 264		127 264		126 335		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	76 302	5 155	6.8%	5 155	6.8%	15 720	17.6%	(67.2%)
National Government	61 694	3 441	5.6%	3 441	5.6%	8 775	14.2%	(60.8%)
Provincial Government	520	835	160.6%	835	160.6%	5 221	56.2%	(84.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 214	4 276	6.9%	4 276	6.9%	13 995	19.7%	(69.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 088	879	6.2%	879	6.2%	1 724	9.6%	(49.0%)
Capital Expenditure Functional	76 302	5 155	6.8%	5 155	6.8%	15 718	17.6%	(67.2%)
Municipal governance and administration	400	6	1.5%	6	1.5%	237	4.4%	(97.4%)
Executive and Council	100	6	6.1%	6	6.1%	-	-	(100.0%)
Finance and administration	300	-	-	-	-	237	4.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 670	1 708	25.6%	1 708	25.6%	74	1.2%	2 199.4%
Community and Social Services	570	-	-	-	-	60	10.9%	(100.0%)
Sport And Recreation	100	69	69.2%	69	69.2%	6	.8%	1 065.0%
Public Safety	6 000	1 638	27.3%	1 638	27.3%	8	.2%	19 879.3%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 694	3 204	5.8%	3 204	5.8%	14 540	21.5%	(78.0%)
Planning and Development	55 694	3 204	5.8%	3 204	5.8%	14 540	21.5%	(78.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 488	237	1.8%	237	1.8%	861	9.0%	(72.4%)
Energy sources	13 488	237	1.8%	237	1.8%	178	1.9%	33.5%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	442	-	(100.0%)
Waste Management	-	-	-	-	-	241	-	(100.0%)
Other	50	-	-	-	-	6	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 076 401	333 049	30.9%	333 049	30.9%	351 682	39.8%	(5.3%)
Property rates	164 280	34 883	21.2%	34 883	21.2%	34 079	24.5%	2.4%
Service charges	434 898	184 551	42.4%	184 551	42.4%	175 242	39.5%	5.3%
Other revenue	93 953	2 788	3.0%	2 788	3.0%	6 966	63.9%	(60.0%)
Transfers and Subsidies - Operational	321 056	98 906	30.8%	98 906	30.8%	96 062	46.4%	3.0%
Transfers and Subsidies - Capital	62 214	9 000	14.5%	9 000	14.5%	36 000	50.7%	(75.0%)
Interest	-	2 920	-	2 920	-	3 334	29.5%	(12.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(891 894)	(8 912)	1.0%	(8 912)	1.0%	136 414	(106.5%)	(106.5%)
Suppliers and employees	(891 894)	(8 912)	1.0%	(8 912)	1.0%	136 416	-	(106.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2)	-	(100.0%)
Net Cash from/(used) Operating Activities	184 507	324 137	175.7%	324 137	175.7%	488 096	55.3%	(33.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 902)	(8 634)	11.8%	(8 634)	11.8%	(19 202)	21.6%	(55.0%)

Capital assets	(72 902)	(8 634)	11.8%	(8 634)	11.8%	(19 202)	21.6%	(55.0%)
Net Cash from(used) Investing Activities	(72 902)	(8 634)	11.8%	(8 634)	11.8%	(19 202)	21.6%	(55.0%)
Cash Flow from Financing Activities								
Receipts	(2 911)	67	(2.3%)	67	(2.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 911)	67	(2.3%)	67	(2.3%)	-	-	(100.0%)
Payments	809	-	-	-	-	-	-	-
Repayment of borrowing	809	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 102)	67	(3.2%)	67	(3.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	109 504	315 570	288.2%	315 570	288.2%	468 894	60.7%	(32.7%)
Cash/cash equivalents at the year begin:	271 090	374 697	138.2%	374 697	138.2%	301 712	74 940.9%	24.2%
Cash/cash equivalents at the year end:	380 594	690 267	181.4%	690 267	181.4%	770 606	99.8%	(10.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	22 671	41.6%	8 178	15.0%	3 879	7.1%	19 723	36.2%	54 451	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 229	4.6%	12 123	3.4%	9 878	2.8%	317 424	89.3%	355 654	59.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 597	3.3%	2 102	2.7%	1 928	2.5%	72 036	91.6%	78 662	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 383	3.5%	3 257	3.4%	3 112	3.3%	85 853	89.8%	95 605	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	245	2.5%	391	4.0%	170	1.7%	9 085	91.9%	9 891	1.7%	-	-	-	-
Total By Income Source	45 124	7.6%	26 052	4.4%	18 966	3.2%	504 148	84.8%	594 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 321	6.8%	8 092	5.3%	6 910	4.6%	126 244	83.3%	151 567	25.5%	-	-	-	-
Commercial	21 953	16.0%	8 956	6.5%	4 530	3.3%	101 957	74.2%	137 396	23.1%	-	-	-	-
Households	12 850	4.2%	9 004	2.9%	7 527	2.5%	275 947	90.4%	305 327	51.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 124	7.6%	26 052	4.4%	18 966	3.2%	504 148	84.8%	594 290	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 315	52.7%	1 943	44.2%	-	-	135	3.1%	4 392	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 315	52.7%	1 943	44.2%	-	-	135	3.1%	4 392	100.0%

Contact Details

Municipal Manager	Ms Sibusisiwe Sixolile Ngiba	036 637 2231
Financial Manager	M Mzingisi Hloba	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	884 047	283 007	32.0%	283 007	32.0%	259 832	33.8%	8.9%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	265 272	51 000	19.2%	51 000	19.2%	55 784	22.6%	(8.6%)
Service charges - sanitation revenue	17 979	5 386	30.0%	5 386	30.0%	5 347	30.9%	.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	6 097	-	-	-	-	1 410	(22.4%)	(100.0%)
Interest earned - outstanding debtors	68 674	16 346	23.8%	16 346	23.8%	16 026	-	2.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	3	-	3	-	16	-	(81.6%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	499 450	209 781	42.0%	209 781	42.0%	180 170	40.8%	16.4%
Other revenue	26 575	491	1.8%	491	1.8%	1 079	45.4%	(54.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	884 047	127 195	14.4%	127 195	14.4%	81 185	12.0%	56.7%
Employee related costs	312 771	73 377	23.5%	73 377	23.5%	36 793	12.6%	99.4%
Remuneration of councillors	6 372	1 025	16.1%	1 025	16.1%	1 524	24.0%	(32.8%)
Debt impairment	175 709	-	-	-	-	-	-	-
Depreciation and asset impairment	61 048	17 807	29.2%	17 807	29.2%	15 812	27.0%	12.6%
Finance charges	-	-	-	-	-	12	5.3%	(100.0%)
Bulk purchases	136 846	-	-	-	-	-	-	-
Other Materials	15 306	11 439	74.7%	11 439	74.7%	542	5.9%	2 008.9%
Contracted services	83 906	10 363	12.4%	10 363	12.4%	9 738	16.5%	6.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	92 089	13 184	14.3%	13 184	14.3%	16 764	20.0%	(21.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	155 812		155 812		178 647		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	289 559	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	289 559	155 812		155 812		178 647		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	289 559	155 812		155 812		178 647		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	289 559	155 812		155 812		178 647		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	289 559	155 812		155 812		178 647		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	244 759	29 528	12.1%	29 528	12.1%	22 160	14.5%	33.3%
National Government	244 759	29 528	12.1%	29 528	12.1%	22 160	14.5%	33.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	244 759	29 528	12.1%	29 528	12.1%	22 160	14.5%	33.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	289 559	43 904	15.2%	43 904	15.2%	35 770	12.3%	22.7%
Municipal governance and administration	-	-	-	-	-	44	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	44	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	289 559	43 904	15.2%	43 904	15.2%	35 726	12.2%	22.9%
Energy sources	-	-	-	-	-	-	-	-
Water Management	289 559	43 904	15.2%	43 904	15.2%	35 726	12.2%	22.9%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 072 890	386 395	36.0%	386 395	36.0%	309 765	40.0%	24.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	281 874	27 454	9.7%	27 454	9.7%	31 496	12.0%	(12.8%)
Other revenue	2 007	399	19.9%	399	19.9%	324	5%	23.1%
Transfers and Subsidies - Operational	636 378	212 542	33.4%	212 542	33.4%	183 944	41.7%	15.5%
Transfers and Subsidies - Capital	152 631	146 000	95.7%	146 000	95.7%	94 000	-	55.3%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(23 431)	-	(23 431)	-	(15 784)	-	48.4%
Suppliers and employees	-	(23 431)	-	(23 431)	-	(15 784)	-	48.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 072 890	362 964	33.8%	362 964	33.8%	293 980	38.0%	23.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(366 318)	(45 875)	12.5%	(45 875)	12.5%	38 509	(13.2%)	(219.1%)

Capital assets	(366 318)	(45 875)	12.5%	(45 875)	12.5%	38 509	(13.2%)	(219.1%)
Net Cash from(used) Investing Activities	(366 318)	(45 875)	12.5%	(45 875)	12.5%	38 509	(13.2%)	(219.1%)
Cash Flow from Financing Activities								
Receipts	30 307	62	.2%	62	.2%	58	(.2%)	7.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 307	62	.2%	62	.2%	58	(.2%)	7.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	30 307	62	.2%	62	.2%	58	(.2%)	7.5%
Net Increase/(Decrease) in cash held	736 879	317 151	43.0%	317 151	43.0%	332 547	73.5%	(4.6%)
Cash/cash equivalents at the year begin:	130 865	97 089	74.2%	97 089	74.2%	61 086	-	58.9%
Cash/cash equivalents at the year end:	867 744	414 240	47.7%	414 240	47.7%	393 633	87.0%	5.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	27 024	3.6%	16 127	2.2%	13 009	1.7%	687 945	92.5%	744 104	65.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 111	2.7%	1 155	1.5%	919	1.2%	74 237	94.7%	78 422	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 681	2.0%	5 486	1.9%	5 257	1.8%	273 527	94.3%	289 952	25.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	1.0%	321	1.2%	143	0.5%	25 730	97.3%	26 454	2.3%	-	-	-	-
Total By Income Source	35 076	3.1%	23 088	2.0%	19 328	1.7%	1 061 439	93.2%	1 138 931	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 293	11.8%	2 722	7.5%	2 276	6.3%	27 020	74.4%	36 310	3.2%	-	-	-	-
Commercial	4 774	4.7%	2 745	2.7%	1 768	1.8%	91 344	90.8%	100 631	8.8%	-	-	-	-
Households	26 010	2.6%	17 621	1.8%	15 284	1.5%	943 075	94.1%	1 001 990	88.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 076	3.1%	23 088	2.0%	19 328	1.7%	1 061 439	93.2%	1 138 931	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 631	67.0%	-	-	1 498	13.1%	2 261	19.8%	11 389	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 631	67.0%	-	-	1 498	13.1%	2 261	19.8%	11 389	100.0%

Contact Details

Municipal Manager	Mr M Sithole	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	350 012	104 741	29.9%	104 741	29.9%	97 863	28.8%	7.0%
Property rates	87 919	35 776	40.7%	35 776	40.7%	37 581	32.6%	(4.8%)
Service charges - electricity revenue	134 368	31 041	23.1%	31 041	23.1%	31 693	23.7%	(2.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	20 177	5 717	28.3%	5 717	28.3%	4 993	25.3%	14.5%
Rental of facilities and equipment	1 450	8 986	619.5%	8 986	619.5%	280	16.6%	3 113.5%
Interest earned - external investments	2 940	220	7.5%	220	7.5%	724	15.7%	(69.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 101	-	-	-	-	2 730	19.4%	(100.0%)
Licences and permits	4 296	-	-	-	-	970	22.8%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	65 350	22 936	35.1%	22 936	35.1%	22 936	29.5%	-
Other revenue	1 611	65	4.0%	65	4.0%	(4 044)	13.0%	(101.6%)
Gains	16 800	-	-	-	-	-	-	-
Operating Expenditure	344 809	63 419	18.4%	63 419	18.4%	71 543	21.4%	(11.4%)
Employee related costs	134 789	20 064	14.9%	20 064	14.9%	29 034	22.5%	(30.9%)
Remuneration of councillors	5 941	778	13.1%	778	13.1%	1 100	23.1%	(29.3%)
Debt impairment	7 747	115	1.5%	115	1.5%	351	4.5%	(67.1%)
Depreciation and asset impairment	14 502	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	108 932	30 997	28.5%	30 997	28.5%	26 996	25.5%	14.8%
Other Materials	1 930	160	8.3%	160	8.3%	851	33.3%	(81.3%)
Contracted services	41 855	5 821	13.9%	5 821	13.9%	6 885	15.0%	(15.5%)
Transfers and subsidies	4 019	423	10.5%	423	10.5%	811	22.5%	(47.8%)
Other expenditure	25 094	5 062	20.2%	5 062	20.2%	5 516	24.4%	(8.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 203	41 322		41 322		26 320		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 687	2 314	12.4%	2 314	12.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 890	43 636		43 636		26 320		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 890	43 636		43 636		26 320		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 890	43 636		43 636		26 320		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 890	43 636		43 636		26 320		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 331	3 850	13.6%	3 850	13.6%	1 594	10.2%	141.6%
National Government	18 737	2 500	13.3%	2 500	13.3%	1 594	10.2%	56.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 737	2 500	13.3%	2 500	13.3%	1 594	10.2%	56.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 594	1 350	14.1%	1 350	14.1%	-	-	(100.0%)
Capital Expenditure Functional	28 331	3 850	13.6%	3 850	13.6%	2 474	10.5%	55.6%
Municipal governance and administration	9 873	2 516	25.5%	2 516	25.5%	700	7.6%	259.4%
Executive and Council	994	889	89.4%	889	89.4%	700	96.2%	27.0%
Finance and administration	8 878	1 627	18.3%	1 627	18.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	865	0	-	0	-	1 490	27.1%	(100.0%)
Community and Social Services	805	0	-	0	-	1 490	59.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	60	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 856	1 158	16.9%	1 158	16.9%	246	7.2%	371.4%
Planning and Development	172	-	-	-	-	142	43.9%	(100.0%)
Road Transport	6 684	1 158	17.3%	1 158	17.3%	104	3.4%	1 013.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 738	175	1.6%	175	1.6%	39	0.7%	352.7%
Energy sources	7 238	175	2.4%	175	2.4%	39	1.0%	352.7%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	330 475	-	-	-	-	91 993	-	(100.0%)
Property rates	78 248	-	-	-	-	472	-	(100.0%)
Service charges	145 733	-	-	-	-	40 900	-	(100.0%)
Other revenue	22 457	-	-	-	-	1 466	-	(100.0%)
Transfers and Subsidies - Operational	68 900	-	-	-	-	49 154	-	(100.0%)
Transfers and Subsidies - Capital	15 137	-	-	-	-	1	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	1 704	-	(100.0%)
Suppliers and employees	-	-	-	-	-	1 704	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	330 475	-	-	-	-	93 697	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	14 837	(58)	(.4%)	(58)	(.4%)	(149)	(.3%)	(61.3%)
Proceeds on disposal of PPE	14 837	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	(58)	-	(58)	-	1	-	(6 450.5%)
Decrease (Increase) in non-current investments	-	-	-	-	-	(150)	(.4%)	(100.0%)
Payments	-	-	-	-	-	(24 530)	104.1%	(100.0%)

Capital assets	-	-	-	-	-	(24 530)	104.1%	(100.0%)
Net Cash from(used) Investing Activities	14 837	(58)	(.4%)	(58)	(.4%)	(24 679)	(115.3%)	(99.8%)
Cash Flow from Financing Activities								
Receipts	5 275	(420)	(8.0%)	(420)	(8.0%)	5	(.1%)	(9 326.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 275	(420)	(8.0%)	(420)	(8.0%)	5	(.1%)	(9 326.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5 275	(420)	(8.0%)	(420)	(8.0%)	5	(.1%)	(9 326.9%)
Net Increase/(Decrease) in cash held	350 587	(478)	(.1%)	(478)	(.1%)	69 023	424.0%	(100.7%)
Cash/cash equivalents at the year begin:	26 400	-	-	-	-	4 492	-	(100.0%)
Cash/cash equivalents at the year end:	376 987	(478)	(.1%)	(478)	(.1%)	73 515	451.6%	(100.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 580	50.5%	614	4.7%	2 122	16.3%	3 707	28.5%	13 022	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 708	5.2%	-	-	20 579	29.0%	46 681	65.8%	70 968	49.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 570	6.3%	-	-	1 190	4.7%	22 307	89.0%	25 066	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	(21)	(2%)	12 117	100.2%	12 096	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 765)	(20.7%)	(3 156)	(13.7%)	(297)	(1.3%)	31 286	135.6%	23 067	16.0%	-	-	-	-
Total By Income Source	7 092	4.9%	(2 542)	(1.8%)	23 572	16.3%	116 097	80.5%	144 220	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 017	6.0%	(28)	(2%)	11 716	69.4%	4 165	24.7%	16 870	11.7%	-	-	-	-
Commercial	3 171	22.2%	(956)	(6.7%)	1 438	10.1%	10 640	74.4%	14 293	9.9%	-	-	-	-
Households	2 648	2.6%	(440)	(4%)	3 753	3.7%	94 876	94.1%	100 836	69.9%	-	-	-	-
Other	257	2.1%	(1 119)	(9.2%)	6 666	54.5%	6 416	52.5%	12 221	8.5%	-	-	-	-
Total By Customer Group	7 092	4.9%	(2 542)	(1.8%)	23 572	16.3%	116 097	80.5%	144 220	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	972	100.0%	-	-	-	-	-	-	972	100.0%
Total	972	100.0%	-	-	-	-	-	-	972	100.0%

Contact Details

Municipal Manager	M LB Mponshane	034 212 2121
Financial Manager	M BB Moletshe	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	224 178	83 441	37.2%	83 441	37.2%	5 325	2.4%	1 467.1%
Property rates	37 056	8 284	22.4%	8 284	22.4%	4 048	11.4%	104.6%
Service charges - electricity revenue	14 118	4 158	29.5%	4 158	29.5%	857	6.6%	385.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 188	282	12.9%	282	12.9%	121	5.3%	133.9%
Rental of facilities and equipment	587	310	52.7%	310	52.7%	30	5.3%	943.8%
Interest earned - external investments	12 700	2 563	20.2%	2 563	20.2%	5	-	51 928.4%
Interest earned - outstanding debtors	32	885	2 729.9%	885	2 729.9%	260	33.7%	240.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 565	-	-	-	-	-	-	-
Licences and permits	1 042	212	20.4%	212	20.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	152 508	66 681	43.7%	66 681	43.7%	-	-	(100.0%)
Other revenue	382	67	17.5%	67	17.5%	5	.7%	1 331.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	206 200	17 427	8.5%	17 427	8.5%	10 439	4.7%	66.9%
Employee related costs	110 341	466	.4%	466	.4%	-	-	(100.0%)
Remuneration of councillors	11 018	-	-	-	-	-	-	-
Debt impairment	2 494	-	-	-	-	-	-	-
Depreciation and asset impairment	16 626	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	15 069	8 713	57.8%	8 713	57.8%	4 789	23.9%	81.9%
Other Materials	9 367	200	2.1%	200	2.1%	2 822	21.8%	(92.9%)
Contracted services	15 975	3 829	24.0%	3 829	24.0%	739	2.9%	418.0%
Transfers and subsidies	4 097	201	4.9%	201	4.9%	47	.8%	326.6%
Other expenditure	21 213	4 018	18.9%	4 018	18.9%	2 041	6.7%	96.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 978	66 015		66 015		(5 114)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 109	4 560	11.7%	4 560	11.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 087	70 575		70 575		(5 114)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 087	70 575		70 575		(5 114)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 087	70 575		70 575		(5 114)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 087	70 575		70 575		(5 114)		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	93 228	16 189	17.4%	16 189	17.4%	2 750	3.1%	488.7%
National Government	33 470	2 631	7.9%	2 631	7.9%	2 005	4.0%	31.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 470	2 631	7.9%	2 631	7.9%	2 005	4.0%	31.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	59 758	13 558	22.7%	13 558	22.7%	745	1.9%	1 720.0%
Capital Expenditure Functional	93 228	16 189	17.4%	16 189	17.4%	2 750	3.1%	488.7%
Municipal governance and administration	590	95	16.0%	95	16.0%	-	-	(100.0%)
Executive and Council	52	-	-	-	-	-	-	-
Finance and administration	538	95	17.6%	95	17.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	42 076	8 516	20.2%	8 516	20.2%	2 002	4.9%	325.3%
Community and Social Services	41 598	8 516	20.5%	8 516	20.5%	2 002	5.3%	325.3%
Sport And Recreation	435	-	-	-	-	-	-	-
Public Safety	43	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 992	7 579	18.0%	7 579	18.0%	747	2.5%	913.9%
Planning and Development	13 043	2 522	19.3%	2 522	19.3%	-	-	(100.0%)
Road Transport	28 949	5 057	17.5%	5 057	17.5%	747	2.7%	576.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 570	-	-	-	-	-	-	-
Energy sources	8 570	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	248 745	89 830	36.1%	89 830	36.1%	-	-	(100.0%)
Property rates	27 792	6 644	23.9%	6 644	23.9%	-	-	(100.0%)
Service charges	13 728	1 881	13.7%	1 881	13.7%	-	-	(100.0%)
Other revenue	3 609	484	13.4%	484	13.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	152 508	67 822	44.5%	67 822	44.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	39 109	13 000	33.2%	13 000	33.2%	-	-	(100.0%)
Interest	12 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(13 822)	-	-	-	-	-	-	-
Suppliers and employees	(13 822)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	234 924	89 830	38.2%	89 830	38.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(109)	-	(109)	-	-	-	(100.0%)

Capital assets	-	(109)	-	(109)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(109)	-	(109)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	492	(42)	(8.6%)	(42)	(8.6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	492	(42)	(8.6%)	(42)	(8.6%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	492	(42)	(8.6%)	(42)	(8.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	235 416	89 679	38.1%	89 679	38.1%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	187 553	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	422 969	89 679	21.2%	89 679	21.2%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 489	39.3%	565	14.9%	529	14.0%	1 205	31.8%	3 787	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	189	2.3%	136	1.7%	134	1.6%	7 651	94.4%	8 109	67.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	14.7%	8	21.6%	8	21.4%	15	42.3%	35	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	6%	0	6%	0	6%	63	98.2%	64	5%	-	-	-	-
Total By Income Source	1 683	14.0%	708	5.9%	670	5.6%	8 934	74.5%	11 996	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	720	9.8%	542	7.4%	553	7.6%	5 506	75.2%	7 322	61.0%	-	-	-	-
Commercial	863	64.7%	85	6.4%	39	2.9%	347	26.0%	1 335	11.1%	-	-	-	-
Households	99	3.0%	79	2.4%	77	2.4%	3 007	92.2%	3 262	27.2%	-	-	-	-
Other	1	1.7%	1	1.7%	1	1.7%	74	95.0%	77	6%	-	-	-	-
Total By Customer Group	1 683	14.0%	708	5.9%	670	5.6%	8 934	74.5%	11 996	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 824	69.1%	339	4.9%	1 645	23.5%	179	2.6%	6 986	92.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	573	96.7%	-	-	-	-	20	3.3%	593	7.8%
Total	5 397	71.2%	339	4.5%	1 645	21.7%	199	2.6%	7 579	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	223 095	94 475	42.3%	94 475	42.3%	80 528	36.7%	17.3%
Property rates	16 500	4 879	29.6%	4 879	29.6%	4 244	21.9%	15.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	400	99	24.7%	99	24.7%	96	19.1%	3.3%
Rental of facilities and equipment	600	277	46.1%	277	46.1%	198	38.3%	39.8%
Interest earned - external investments	4 500	1 059	23.5%	1 059	23.5%	394	7.3%	169.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	200 645	80 345	40.0%	80 345	40.0%	75 544	39.1%	6.4%
Other revenue	450	7 817	1 737.0%	7 817	1 737.0%	53	9.1%	14 566.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	228 333	41 670	18.2%	41 670	18.2%	46 769	21.4%	(10.9%)
Employee related costs	6 703	16 940	25.0%	16 940	25.0%	15 616	25.3%	8.5%
Remuneration of councillors	15 776	3 203	20.3%	3 203	20.3%	3 005	24.9%	6.6%
Debt impairment	1 000	-	-	-	-	5 365	178.8%	(100.0%)
Depreciation and asset impairment	23 016	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	18 422	936	5.1%	936	5.1%	1 419	8.1%	(34.0%)
Contracted services	61 723	10 969	17.8%	10 969	17.8%	11 926	20.9%	(8.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	40 693	9 622	23.6%	9 622	23.6%	9 438	21.9%	2.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 238)	52 805		52 805		33 759		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 189	15 291	41.1%	15 291	41.1%	8 757	17.7%	74.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 951	68 095		68 095		42 515		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 951	68 095		68 095		42 515		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 951	68 095		68 095		42 515		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 951	68 095		68 095		42 515		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	55 685	10 050	18.0%	10 050	18.0%	8 412	13.8%	19.5%
National Government	37 189	6 446	17.3%	6 446	17.3%	7 644	15.5%	(15.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	37 189	6 446	17.3%	6 446	17.3%	7 644	15.5%	(15.7%)
Transfers recognised - capital	37 189	6 446	17.3%	6 446	17.3%	7 644	15.5%	(15.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 496	3 603	19.5%	3 603	19.5%	768	6.8%	369.0%
Capital Expenditure Functional	55 685	10 050	18.0%	10 050	18.0%	8 574	14.1%	17.2%
Municipal governance and administration	20 211	2 768	13.7%	2 768	13.7%	785	4.5%	252.8%
Executive and Council	585	29	5.0%	29	5.0%	36	44.5%	(18.5%)
Finance and administration	19 626	2 739	14.0%	2 739	14.0%	749	4.3%	265.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 771	415	15.0%	415	15.0%	433	3.1%	(4.2%)
Community and Social Services	1 604	415	25.9%	415	25.9%	421	15.1%	(1.4%)
Sport And Recreation	754	-	-	-	-	-	-	-
Public Safety	412	-	-	-	-	12	.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 521	6 860	28.0%	6 860	28.0%	7 269	27.9%	(5.6%)
Planning and Development	1 742	-	-	-	-	150	7.7%	(100.0%)
Road Transport	22 779	6 860	30.1%	6 860	30.1%	7 120	29.5%	(3.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 182	6	.1%	6	.1%	87	4.1%	(93.0%)
Energy sources	7 192	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	990	6	.6%	6	.6%	87	13.9%	(93.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	249 144	152 485	61.2%	152 485	61.2%	103 880	41.7%	46.8%
Property rates	9 900	728	7.4%	728	7.4%	244	4.1%	198.6%
Service charges	360	10	2.8%	10	2.8%	37	-	(72.9%)
Other revenue	1 050	35 708	3 400.7%	35 708	3 400.7%	5 533	890.6%	545.4%
Transfers and Subsidies - Operational	200 645	93 994	46.8%	93 994	46.8%	73 067	38.0%	28.6%
Transfers and Subsidies - Capital	37 189	22 000	59.2%	22 000	59.2%	25 000	50.6%	(12.0%)
Interest	-	45	-	45	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(8 714)	(8 714)	-	(8 714)	-	5 574	301.3%	(256.3%)
Suppliers and employees	-	(8 714)	-	(8 714)	-	5 574	301.3%	(256.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	249 144	143 771	57.7%	143 771	57.7%	109 454	43.6%	31.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 685)	(11 214)	20.1%	(11 214)	20.1%	(10 549)	17.4%	6.3%

Capital assets	(55 685)	(11 214)	20.1%	(11 214)	20.1%	(10 549)	17.4%	6.3%
Net Cash from(used) Investing Activities	(55 685)	(11 214)	20.1%	(11 214)	20.1%	(10 549)	17.4%	6.3%
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	193 459	132 557	68.5%	132 557	68.5%	98 905	52.0%	34.0%
Cash/cash equivalents at the year begin:	-	52 095	-	52 095	-	30 197	-	72.5%
Cash/cash equivalents at the year end:	193 459	184 652	95.4%	184 652	95.4%	129 102	67.9%	43.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 622	5.7%	1 531	3.3%	942	2.0%	40 867	88.9%	45 963	98.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	15.4%	2	7.7%	2	7.7%	17	69.2%	24	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	64	12.7%	31	6.2%	31	6.2%	379	74.9%	506	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Total By Income Source	2 690	5.8%	1 565	3.4%	975	2.1%	41 267	88.8%	46 497	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 912	5.9%	1 166	3.6%	622	1.9%	28 832	88.6%	32 532	70.0%	-	-	-	-
Commercial	759	6.0%	389	3.1%	344	2.7%	11 056	88.1%	12 547	27.0%	-	-	-	-
Households	19	1.4%	10	.7%	10	.7%	1 380	97.3%	1 418	3.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 690	5.8%	1 565	3.4%	975	2.1%	41 267	88.8%	46 497	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72	100.0%	-	-	-	-	-	-	72	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72	100.0%	-	-	-	-	-	-	72	100.0%

Contact Details

Municipal Manager	Mr S L Sokhela	033 493 0762
Financial Manager	M T M Nene	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(3)	-	(3)	-	2	-	(273.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(3)	-	(3)	-	2	-	(273.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(3)	-	(3)	-	2	-	(273.8%)
Net Increase/(Decrease) in cash held	338 298	21 713	6.4%	21 713	6.4%	(7 959)	220.8%	(372.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	338 298	21 713	6.4%	21 713	6.4%	(7 959)	220.8%	(372.8%)

Part 4: Debtor Age Analysis

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 to 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	12 480	45.0%	6	-	1 984	7.2%	13 266	47.8%	27 736	32.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 270	17.4%	-	-	2 262	6.3%	27 429	76.3%	35 961	41.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 471	14.0%	-	-	546	5.2%	8 509	80.8%	10 525	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	7.0%	-	-	0	.1%	259	92.9%	278	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 404	100.0%	7 404	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 436)	(91.4%)	(108)	(2.2%)	(230)	(4.7%)	9 629	198.3%	4 855	5.6%	-	-	-	-
Total By Income Source	15 804	18.2%	(101)	(.1%)	4 561	5.3%	66 495	76.6%	86 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 260	25.8%	(0)	-	754	8.6%	5 738	65.6%	8 752	10.1%	-	-	-	-
Commercial	6 111	31.4%	(62)	(.3%)	1 313	6.7%	12 108	62.2%	19 471	22.4%	-	-	-	-
Households	6 212	12.8%	(53)	(.1%)	2 109	4.3%	40 404	83.0%	48 672	56.1%	-	-	-	-
Other	1 221	12.4%	14	.1%	385	3.9%	8 244	83.6%	9 864	11.4%	-	-	-	-
Total By Customer Group	15 804	18.2%	(101)	(.1%)	4 561	5.3%	66 495	76.6%	86 759	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 483	89.1%	23	.1%	1 026	5.9%	842	4.8%	17 374	64.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 553	100.0%	9 553	35.5%
Total	15 483	57.5%	23	.1%	1 026	3.8%	10 395	38.6%	26 927	100.0%

Contact Details

Municipal Manager	Ms Sphephile Mkhongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	488 031	203 787	41.8%	203 787	41.8%	36 904	8.0%	452.2%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	55 284	15 029	27.2%	15 029	27.2%	22 756	43.0%	(34.0%)
Service charges - sanitation revenue	12 599	4 200	33.3%	4 200	33.3%	7 423	61.6%	(43.4%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	601	47	7.8%	47	7.8%	-	-	(100.0%)
Interest earned - external investments	9 000	409	4.5%	409	4.5%	168	1.0%	143.6%
Interest earned - outstanding debtors	16 198	8 121	50.1%	8 121	50.1%	6 557	42.3%	23.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	393 154	175 981	44.8%	175 981	44.8%	-	-	(100.0%)
Other revenue	246	0	2%	0	2%	0	1.8%	11.6%
Gains	950	-	-	-	-	-	-	-
Operating Expenditure	502 729	122 047	24.3%	122 047	24.3%	53 359	11.7%	128.7%
Employee related costs	176 345	46 038	26.1%	46 038	26.1%	23 348	15.2%	97.2%
Remuneration of councillors	8 478	1 473	17.4%	1 473	17.4%	602	10.9%	144.6%
Debt impairment	14 056	-	-	-	-	-	-	-
Depreciation and asset impairment	45 009	-	-	-	-	-	-	-
Finance charges	-	641	-	641	-	-	-	(100.0%)
Bulk purchases	21 596	3 393	15.7%	3 393	15.7%	-	-	(100.0%)
Other Materials	45 041	17 971	39.9%	17 971	39.9%	7 755	28.3%	131.7%
Contracted services	89 962	24 839	27.6%	24 839	27.6%	11 163	12.1%	122.5%
Transfers and subsidies	1 080	-	-	-	-	-	-	-
Other expenditure	101 160	27 692	27.4%	27 692	27.4%	10 491	10.6%	164.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 697)	81 740		81 740		(16 455)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	270 138	62 994	23.3%	62 994	23.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	255 441	144 734		144 734		(16 455)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	255 441	144 734		144 734		(16 455)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	255 441	144 734		144 734		(16 455)		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	255 441	144 734		144 734		(16 455)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	270 600	86 049	31.8%	86 049	31.8%	18 762	6.3%	358.6%
National Government	260 780	81 329	31.2%	81 329	31.2%	18 762	6.9%	333.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	260 780	81 329	31.2%	81 329	31.2%	18 762	6.9%	333.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 820	4 720	48.1%	4 720	48.1%	-	-	(100.0%)
Capital Expenditure Functional	270 600	86 049	31.8%	86 049	31.8%	18 762	6.3%	358.6%
Municipal governance and administration	1 370	1 965	143.4%	1 965	143.4%	-	-	(100.0%)
Executive and Council	220	81	36.8%	81	36.8%	-	-	(100.0%)
Finance and administration	1 150	1 884	163.8%	1 884	163.8%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 250	-	-	-	-	-	-	-
Community and Social Services	1 250	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	350	-	-	-	-	-	-	-
Planning and Development	350	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	267 630	84 084	31.4%	84 084	31.4%	18 762	6.8%	348.2%
Energy sources	-	-	-	-	-	-	-	-
Water Management	231 630	77 219	33.3%	77 219	33.3%	18 762	7.9%	311.6%
Waste Water Management	36 000	6 864	19.1%	6 864	19.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	403 747	597 910	148.1%	597 910	148.1%	274 084	97.6%	118.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	93 378	6 159	6.6%	6 159	6.6%	2 005	-	207.1%
Other revenue	1 974	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	38 257	591 750	1 546.8%	591 750	1 546.8%	272 079	96.9%	117.5%
Transfers and Subsidies - Capital	270 138	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(30 000)	133	(4%)	133	(4%)	-	-	(100.0%)
Suppliers and employees	(30 000)	133	(4%)	133	(4%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	373 747	598 043	160.0%	598 043	160.0%	274 084	97.6%	118.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	270 138	-	-	-	-	-	-	-

Capital assets	270 138	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	270 138	-	-	-	-	-	-	-
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	643 885	598 043	92.9%	598 043	92.9%	274 084	96.2%	118.2%
Cash/cash equivalents at the year begin:	30 000	-	-	-	-	(134)	(.1%)	(100.0%)
Cash/cash equivalents at the year end:	673 885	598 043	88.7%	598 043	88.7%	274 309	60.8%	118.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 249	6.4%	(44)	-	6 637	3.0%	203 140	90.7%	223 982	68.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 220	7.1%	64	.1%	1 318	2.9%	40 806	89.9%	45 408	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	8.9%	-	-	21	5.9%	309	85.2%	363	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	5 379	15.4%	-	-	2 833	8.1%	26 604	76.4%	34 815	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(768)	(3.6%)	(394)	(1.8%)	(128)	(.6%)	22 658	106.0%	21 367	6.6%	-	-	-	-
Total By Income Source	22 111	6.8%	(374)	(.1%)	10 681	3.3%	293 517	90.1%	325 935	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 406	13.4%	(118)	(.3%)	2 890	7.2%	32 072	79.7%	40 250	12.3%	-	-	-	-
Commercial	2 101	6.0%	(72)	(.2%)	996	2.8%	32 073	91.4%	35 097	10.8%	-	-	-	-
Households	14 465	5.8%	(179)	(.1%)	6 737	2.7%	228 606	91.6%	249 629	76.6%	-	-	-	-
Other	138	14.4%	(4)	(.4%)	58	6.0%	766	80.0%	958	.3%	-	-	-	-
Total By Customer Group	22 111	6.8%	(374)	(.1%)	10 681	3.3%	293 517	90.1%	325 935	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 819	23.4%	966	12.4%	46	.6%	4 933	63.5%	7 764	12.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 443	22.9%	5 579	10.3%	1 426	2.6%	34 881	64.2%	54 329	87.5%
Total	14 262	23.0%	6 545	10.5%	1 472	2.4%	39 814	64.1%	62 093	100.0%

Contact Details

Municipal Manager	M Lethukolo Mthembu	034 219 1514
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(277 754)	172 715	(62.2%)	172 715	(62.2%)	(1 768)	2 083.0%	(9 867.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(277 754)	172 715	(62.2%)	172 715	(62.2%)	(1 768)	2 083.0%	(9 867.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(277 754)	172 715	(62.2%)	172 715	(62.2%)	(1 768)	2 083.0%	(9 867.1%)
Net Increase/(Decrease) in cash held	(277 756)	819 051	(294.9%)	819 051	(294.9%)	(1 768)	(.1%)	(46 417.6%)
Cash/cash equivalents at the year begin:	(261 565)	124 466	(47.6%)	124 466	(47.6%)	35 006	(17.0%)	255.6%
Cash/cash equivalents at the year end:	(539 321)	969 259	(179.7%)	969 259	(179.7%)	(36 667)	(2.7%)	(2 743.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(403)	(.1%)	17 175	3.5%	12 499	2.5%	467 263	94.1%	496 534	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(480)	(.4%)	55 836	41.4%	4 735	3.5%	74 923	55.5%	135 014	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 610)	(.5%)	23 069	7.4%	10 113	3.2%	280 701	89.9%	312 272	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(261)	(.1%)	10 239	2.7%	8 399	2.2%	356 495	95.1%	374 873	23.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(189)	(.1%)	8 435	4.0%	6 023	2.9%	196 500	93.2%	210 769	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(41)	(.8%)	414	7.6%	204	3.7%	4 868	89.4%	5 444	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(46)	(.1%)	488	1.1%	631	1.5%	41 806	97.5%	42 878	2.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(94 773)	(372.1%)	10 496	41.2%	3 104	12.2%	106 644	418.7%	25 471	1.6%	-	-	-	-
Total By Income Source	(97 804)	(6.1%)	126 152	7.9%	45 707	2.9%	1 529 201	95.4%	1 603 256	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6 347)	(22.3%)	2 851	10.0%	2 248	7.9%	29 761	104.4%	28 513	1.8%	-	-	-	-
Commercial	(21 552)	(17.7%)	49 587	40.7%	6 354	5.2%	87 542	71.8%	121 930	7.6%	-	-	-	-
Households	(13 726)	(1.0%)	55 264	3.9%	34 084	2.4%	1 327 689	94.6%	1 403 311	87.5%	-	-	-	-
Other	(56 179)	(113.5%)	18 449	37.3%	3 022	6.1%	84 209	170.1%	49 501	3.1%	-	-	-	-
Total By Customer Group	(97 804)	(6.1%)	126 152	7.9%	45 707	2.9%	1 529 201	95.4%	1 603 256	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 504	5.8%	26 745	6.9%	14 747	3.8%	325 469	83.6%	389 465	98.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 916	68.0%	110	2.6%	-	-	1 263	29.4%	4 289	1.1%
Total	25 420	6.5%	26 855	6.8%	14 747	3.7%	326 731	83.0%	393 754	100.0%

Contact Details

Municipal Manager	Mr M.J. Maysela	034 328 7750
Financial Manager	Mr S.M. Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	6	-	6	-	216	(107.8%)	(97.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	216	(107.8%)	(97.4%)
Payments	-	(16)	-	(16)	-	-	-	(100.0%)
Repayment of borrowing	-	(16)	-	(16)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	(10)	-	(10)	-	216	(107.8%)	(104.8%)
Net Increase/(Decrease) in cash held	119 331	3 279	2.7%	3 279	2.7%	73 145	274.5%	(95.5%)
Cash/cash equivalents at the year begin:	7 807	(158)	(2.0%)	(158)	(2.0%)	(148)	17.8%	6.3%
Cash/cash equivalents at the year end:	127 138	2 916	2.3%	2 916	2.3%	72 770	281.9%	(96.0%)

Part 4: Debtor Age Analysis

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 to 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	1 674	19.0%	(98)	(1.1%)	447	5.1%	6 775	77.0%	8 797	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 391	15.2%	(152)	(.7%)	1 209	5.4%	17 909	80.1%	22 358	45.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	275	7.8%	(12)	(.3%)	103	2.9%	3 156	89.6%	3 523	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	9.3%	(13)	(1.4%)	21	2.2%	872	89.9%	970	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	627	4.7%	-	-	-	-	12 794	95.3%	13 421	27.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	7	1.1%	-	-	655	98.9%	662	1.3%	-	-	-	-
Total By Income Source	6 057	12.2%	(268)	(.5%)	1 780	3.6%	42 161	84.8%	49 730	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 078	21.9%	(2)	-	1 027	7.3%	9 952	70.8%	14 054	28.3%	-	-	-	-
Commercial	571	18.4%	(93)	(3.0%)	57	1.8%	2 575	82.8%	3 111	6.3%	-	-	-	-
Households	760	11.6%	(48)	(.7%)	169	2.6%	5 688	86.6%	6 570	13.2%	-	-	-	-
Other	1 648	6.3%	(125)	(.5%)	526	2.0%	23 945	92.1%	25 994	52.3%	-	-	-	-
Total By Customer Group	6 057	12.2%	(268)	(.5%)	1 780	3.6%	42 161	84.8%	49 730	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	-	-	(2 021)	(202 057 200.0%)	487	48 676 900.0%	1 534	153 380 400.0%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	(246)	(1 530.7%)	210	1 213.2%	72	417.6%	17	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(983)	(24 582 950.0%)	(2 037)	(50 935 450.0%)	3 021	75 518 500.0%	0	-
Total	0	-	(3 269)	(18 840.8%)	(1 340)	(7 723.1%)	4 627	26 663.9%	17	100.0%

Contact Details

Municipal Manager	Mr Nkosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	150 141	54 836	36.5%	54 836	36.5%	48 001	42.1%	14.2%
Property rates	29 083	6 808	23.4%	6 808	23.4%	6 499	-	4.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 383	312	22.6%	312	22.6%	284	23.0%	9.8%
Rental of facilities and equipment	96	6	5.8%	6	5.8%	25	27.6%	(78.2%)
Interest earned - external investments	2 434	423	17.4%	423	17.4%	468	12.3%	(9.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	216	2	.8%	2	.8%	18	5.5%	(90.3%)
Licences and permits	-	26	-	26	-	73	61.1%	(64.2%)
Agency services	1 911	286	15.0%	286	15.0%	369	7.8%	(22.5%)
Transfers and subsidies	102 262	45 864	44.8%	45 864	44.8%	40 158	38.8%	14.2%
Other revenue	12 757	1 110	8.7%	1 110	8.7%	106	65.8%	947.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	149 143	22 882	15.3%	22 882	15.3%	13 291	12.8%	72.2%
Employee related costs	40 048	7 441	18.6%	7 441	18.6%	1 325	4.6%	461.5%
Remuneration of councillors	20 464	2 350	11.5%	2 350	11.5%	500	4.9%	370.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 000	-	-	-	-	-	-	-
Finance charges	1 254	1 032	82.3%	1 032	82.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	304	6	1.8%	6	1.8%	31	10.9%	(82.2%)
Contracted services	37 897	7 183	19.0%	7 183	19.0%	7 481	22.4%	(4.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	30 177	4 870	16.1%	4 870	16.1%	3 953	14.1%	23.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	998	31 954		31 954		34 710		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	21 645	9 000	41.6%	9 000	41.6%	8 706	36.6%	3.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 643	40 954		40 954		43 416		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 643	40 954		40 954		43 416		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 643	40 954		40 954		43 416		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 643	40 954		40 954		43 416		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	56 445	11 757	20.8%	11 757	20.8%	18 659	27.8%	(37.0%)
National Government	21 645	2 994	13.8%	2 994	13.8%	3 621	16.6%	(17.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 645	2 994	13.8%	2 994	13.8%	3 621	16.6%	(17.3%)
Borrowing	-	-	-	-	-	13 628	55.9%	(100.0%)
Internally generated funds	34 800	8 763	25.2%	8 763	25.2%	1 209	5.9%	624.7%
Capital Expenditure Functional	56 445	11 765	20.8%	11 765	20.8%	20 828	23.0%	(43.5%)
Municipal governance and administration	6 200	7	.1%	7	.1%	6	.3%	20.7%
Executive and Council	700	-	-	-	-	-	-	-
Finance and administration	5 500	7	.1%	7	.1%	6	.3%	20.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	49 145	11 757	23.9%	11 757	23.9%	20 750	24.3%	(43.3%)
Planning and Development	49 145	11 757	23.9%	11 757	23.9%	20 750	24.3%	(43.3%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 100	-	-	-	-	72	2.5%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 100	-	-	-	-	72	2.5%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	165 693	61 308	37.0%	61 308	37.0%	49 575	28.0%	23.7%
Property rates	23 266	1 925	8.3%	1 925	8.3%	1 646	3.1%	17.0%
Service charges	1 106	84	7.6%	84	7.6%	118	9.6%	(28.6%)
Other revenue	14 980	695	4.6%	695	4.6%	616	11.7%	12.8%
Transfers and Subsidies - Operational	102 262	49 389	48.3%	49 389	48.3%	38 489	41.0%	28.3%
Transfers and Subsidies - Capital	21 645	9 000	41.6%	9 000	41.6%	8 706	36.6%	3.4%
Interest	2 434	215	8.8%	215	8.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(186 284)	(1 419)	.8%	(1 419)	.8%	1 942	(173.1%)	(173.1%)
Suppliers and employees	(185 030)	(1 419)	.8%	(1 419)	.8%	1 942	(173.1%)	(173.1%)
Finance charges	(1 254)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	(20 591)	59 889	(290.9%)	59 889	(290.9%)	51 516	29.1%	16.3%
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 445)	(40 670)	72.1%	(40 670)	72.1%	(23 930)	26.4%	70.0%

Capital assets	(56 445)	(40 670)	72.1%	(40 670)	72.1%	(23 930)	26.4%	70.0%
Net Cash from(used) Investing Activities	(56 445)	(40 670)	72.1%	(40 670)	72.1%	(23 930)	29.3%	70.0%
Cash Flow from Financing Activities								
Receipts	25 301	29 711	117.4%	29 711	117.4%	17 359	-	71.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 301	29 711	117.4%	29 711	117.4%	17 359	-	71.2%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	1 299	-	1 299	-	-	-	(100.0%)
Repayment of borrowing	-	1 299	-	1 299	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	25 301	31 010	122.6%	31 010	122.6%	17 359	-	78.6%
Net Increase/(Decrease) in cash held	(51 735)	50 229	(97.1%)	50 229	(97.1%)	44 946	47.2%	11.8%
Cash/cash equivalents at the year begin:	20 553	26 824	130.5%	26 824	130.5%	17 113	-	56.7%
Cash/cash equivalents at the year end:	(31 182)	77 055	(247.1%)	77 055	(247.1%)	62 059	65.2%	24.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 148	5.0%	1 981	4.6%	1 941	4.5%	36 980	85.9%	43 050	83.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	1.8%	113	1.7%	109	1.7%	6 152	94.8%	6 491	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	-	0	-	(0)	-	1 318	100.0%	1 318	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	781	100.0%	781	1.5%	-	-	-	-
Total By Income Source	2 266	4.4%	2 094	4.1%	2 050	4.0%	45 231	87.6%	51 640	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 242	6.4%	1 227	6.3%	1 185	6.1%	15 706	81.1%	19 360	37.5%	-	-	-	-
Commercial	505	5.7%	377	4.2%	394	4.4%	7 656	85.7%	8 931	17.3%	-	-	-	-
Households	518	2.2%	490	2.1%	471	2.0%	21 869	93.7%	23 349	45.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 266	4.4%	2 094	4.1%	2 050	4.0%	45 231	87.6%	51 640	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	477	94.9%	-	-	25	5.1%	-	-	503	99.6%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	479	95.0%	-	-	25	5.0%	-	-	505	100.0%

Contact Details

Municipal Manager	Mr W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	224 340	87 153	38.8%	87 153	38.8%	139 714	67.1%	(37.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	23 877	5 736	24.0%	5 736	24.0%	3 870	16.0%	48.2%
Service charges - sanitation revenue	5 626	635	11.3%	635	11.3%	717	13.8%	(11.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	6	6.1%	6	6.1%	(4)	(3.5%)	(273.3%)
Interest earned - external investments	4 700	843	17.9%	843	17.9%	212	4.5%	297.9%
Interest earned - outstanding debtors	7 714	1 727	22.4%	1 727	22.4%	641	10.5%	169.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	182 217	78 190	42.9%	78 190	42.9%	134 278	80.2%	(41.8%)
Other revenue	106	16	15.4%	16	15.4%	0	.3%	7 788.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	276 333	22 909	8.3%	22 909	8.3%	6 706	2.6%	241.6%
Employee related costs	100 025	12 081	12.1%	12 081	12.1%	10	-	120 706.9%
Remuneration of councillors	6 121	1 627	26.6%	1 627	26.6%	-	-	(100.0%)
Debt impairment	23 500	-	-	-	-	-	-	-
Depreciation and asset impairment	32 635	-	-	-	-	-	-	-
Finance charges	1 264	778	61.5%	778	61.5%	767	100.3%	1.4%
Bulk purchases	20 000	-	-	-	-	-	-	-
Other Materials	7 815	1 258	16.1%	1 258	16.1%	82	.7%	1 443.6%
Contracted services	23 740	631	2.7%	631	2.7%	2 886	13.5%	(78.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	61 232	6 534	10.7%	6 534	10.7%	2 961	5.4%	120.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 993)	64 245		64 245		133 009		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	93 214	35 455	38.0%	35 455	38.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 221	99 699		99 699		133 009		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 221	99 699		99 699		133 009		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 221	99 699		99 699		133 009		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 221	99 699		99 699		133 009		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	91 018	36 250	39.8%	36 250	39.8%	-	-	(100.0%)
National Government	90 779	17 739	19.5%	17 739	19.5%	-	-	(100.0%)
Provincial Government	-	18 511	-	18 511	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 779	36 250	39.9%	36 250	39.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	239	-	-	-	-	-	-	-
Capital Expenditure Functional	92 318	36 250	39.3%	36 250	39.3%	-	-	(100.0%)
Municipal governance and administration	1 511	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 511	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 028	-	-	-	-	-	-	-
Community and Social Services	28	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	89 779	36 250	40.4%	36 250	40.4%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	84 779	36 250	42.8%	36 250	42.8%	-	-	(100.0%)
Waste Water Management	5 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	288 740	100 399	34.8%	100 399	34.8%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	15 600	2 217	14.2%	2 217	14.2%	-	-	(100.0%)
Other revenue	479	36	7.6%	36	7.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	179 196	82 146	45.8%	82 146	45.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	93 465	16 000	17.1%	16 000	17.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	288 740	100 399	34.8%	100 399	34.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	93 465	-	-	-	-	-	-	-

Capital assets	93 465	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	93 465	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	0	5	475 200.0%	5	475 200.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	5	475 200.0%	5	475 200.0%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	0	5	475 200.0%	5	475 200.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	382 205	100 404	26.3%	100 404	26.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	382 205	100 404	26.3%	100 404	26.3%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 984	3.6%	2 138	2.6%	1 557	1.9%	76 935	92.0%	83 613	74.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	780	2.8%	739	2.6%	562	2.0%	25 951	92.6%	28 033	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	4.1%	2	5.5%	2	4.8%	33	85.6%	38	-	-	-	-	-
Total By Income Source	3 765	3.4%	2 879	2.6%	2 121	1.9%	102 919	92.2%	111 684	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 144	15.8%	198	2.7%	148	2.0%	5 767	79.5%	7 257	6.5%	-	-	-	-
Commercial	211	3.6%	342	5.8%	137	2.3%	5 255	88.4%	5 944	5.3%	-	-	-	-
Households	2 407	2.4%	2 337	2.4%	1 834	1.9%	91 811	93.3%	98 389	88.1%	-	-	-	-
Other	3	3.6%	2	2.4%	2	2.2%	86	91.9%	94	1%	-	-	-	-
Total By Customer Group	3 765	3.4%	2 879	2.6%	2 121	1.9%	102 919	92.2%	111 684	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142	2%	356	4%	678	8%	80 161	98.6%	81 336	98.0%
Auditor-General	-	-	-	-	-	-	1 610	100.0%	1 610	1.9%
Other	-	-	-	-	-	-	61	100.0%	61	1%
Total	142	2%	356	4%	678	8%	81 832	98.6%	83 007	100.0%

Contact Details

Municipal Manager	M SR Zwane	034 329 7256
Financial Manager	M WJM MINGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	159 863	54 591	34.1%	54 591	34.1%	94 213	66.6%	(42.1%)
Property rates	27 505	7 419	27.0%	7 419	27.0%	9 490	44.1%	(21.8%)
Service charges - electricity revenue	28 250	4 685	16.6%	4 685	16.6%	8 579	34.5%	(45.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 000	784	19.6%	784	19.6%	858	13.6%	(8.6%)
Rental of facilities and equipment	1 567	58	3.7%	58	3.7%	154	8.6%	(62.2%)
Interest earned - external investments	1 200	198	16.5%	198	16.5%	585	55.2%	(66.1%)
Interest earned - outstanding debtors	6 000	43	.7%	43	.7%	5 599	-	(99.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 000	298	9.9%	298	9.9%	2 219	72.9%	(86.6%)
Licences and permits	1 258	315	25.1%	315	25.1%	368	36.4%	(14.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	86 495	40 643	47.0%	40 643	47.0%	66 327	81.7%	(38.7%)
Other revenue	589	172	29.2%	172	29.2%	41	7.2%	314.5%
Gains	-	(25)	-	(25)	-	(7)	-	243.7%
Operating Expenditure	153 077	31 471	20.6%	31 471	20.6%	38 496	28.5%	(18.2%)
Employee related costs	66 365	14 749	22.2%	14 749	22.2%	17 419	32.2%	(15.3%)
Remuneration of councillors	5 855	1 588	27.1%	1 588	27.1%	1 718	30.5%	(7.6%)
Debt impairment	11 000	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-
Finance charges	169	1	.6%	1	.6%	10	6.2%	(90.1%)
Bulk purchases	26 814	8 954	33.4%	8 954	33.4%	10 039	44.9%	(10.8%)
Other Materials	8 013	1 926	24.0%	1 926	24.0%	684	34.8%	181.6%
Contracted services	12 648	3 337	26.4%	3 337	26.4%	4 803	28.7%	(30.5%)
Transfers and subsidies	-	-	-	-	-	51	4.3%	(100.0%)
Other expenditure	12 213	916	7.5%	916	7.5%	3 772	37.4%	(75.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 786	23 120		23 120		55 718		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 952	6 112	18.0%	6 112	18.0%	12 934	39.1%	(52.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 738	29 232		29 232		68 652		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 738	29 232		29 232		68 652		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 738	29 232		29 232		68 652		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 738	29 232		29 232		68 652		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 052	(273 649)	(759.0%)	(273 649)	(759.0%)	302 135	1 445.6%	(190.6%)
National Government	33 952	(116 451)	(343.0%)	(116 451)	(343.0%)	122 892	694.3%	(194.8%)
Provincial Government	-	(12 194)	-	(12 194)	-	5 330	-	(328.8%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 952	(128 645)	(378.9%)	(128 645)	(378.9%)	128 222	724.4%	(200.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 100	(145 004)	(6 905.0%)	(145 004)	(6 905.0%)	173 913	5 434.8%	(183.4%)
Capital Expenditure Functional	36 052	(294 519)	(816.9%)	(294 519)	(816.9%)	310 667	879.0%	(194.8%)
Municipal governance and administration	2 100	(154 740)	(7 368.5%)	(154 740)	(7 368.5%)	183 649	5 739.0%	(184.3%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 100	(154 740)	(7 368.5%)	(154 740)	(7 368.5%)	183 649	5 739.0%	(184.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	(11 919)	-	(11 919)	-	12 969	-	(191.9%)
Community and Social Services	-	(6 006)	-	(6 006)	-	6 006	-	(200.0%)
Sport And Recreation	-	(2 906)	-	(2 906)	-	6 963	-	(141.7%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	(3 007)	-	(3 007)	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 952	(73 502)	(216.5%)	(73 502)	(216.5%)	59 897	200.5%	(222.7%)
Planning and Development	33 952	(67 124)	(197.7%)	(67 124)	(197.7%)	54 568	182.7%	(223.0%)
Road Transport	-	(6 378)	-	(6 378)	-	5 328	-	(219.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	(54 358)	-	(54 358)	-	54 153	2 376.9%	(200.4%)
Energy sources	-	(52 036)	-	(52 036)	-	54 153	2 376.9%	(196.1%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	(2 322)	-	(2 322)	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	170 678	-	-	-	-	-	-	-
Property rates	16 000	-	-	-	-	-	-	-
Service charges	28 000	-	-	-	-	-	-	-
Other revenue	6 231	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	86 495	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	33 952	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	170 678	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	238	(20)	(8.3%)	(20)	(8.3%)	214	(96.8%)	(109.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	238	(20)	(8.3%)	(20)	(8.3%)	214	(96.8%)	(109.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	238	(20)	(8.3%)	(20)	(8.3%)	214	(96.8%)	(109.3%)
Net Increase/(Decrease) in cash held	170 916	(20)	-	(20)	-	214	(96.8%)	(109.3%)
Cash/cash equivalents at the year begin:	-	25 038	-	25 038	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	170 916	25 019	14.6%	25 019	14.6%	214	(96.9%)	11 594.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	(740)	(15.0%)	(39)	(.8%)	431	8.7%	5 280	107.1%	4 932	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 053)	(6.0%)	(46)	(.1%)	1 379	4.0%	34 854	102.1%	34 134	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	157	.2%	(1)	-	615	.8%	79 546	99.0%	80 316	55.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	-	-	0	-	24 241	100.0%	24 242	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Total By Income Source	(2 635)	(1.8%)	(87)	(.1%)	2 425	1.7%	143 922	100.2%	143 625	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 747)	(46.7%)	-	-	676	8.4%	11 090	138.3%	8 020	5.6%	-	-	-	-
Commercial	1 192	5.4%	(37)	(.2%)	671	3.0%	20 323	91.8%	22 149	15.4%	-	-	-	-
Households	764	.7%	(50)	-	904	.8%	105 368	98.5%	106 985	74.5%	-	-	-	-
Other	(844)	(13.0%)	(0)	-	174	2.7%	7 141	110.4%	6 470	4.5%	-	-	-	-
Total By Customer Group	(2 635)	(1.8%)	(87)	(.1%)	2 425	1.7%	143 922	100.2%	143 625	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	74	100.0%	74	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 625	100.0%	2 625	9.5%
Auditor-General	-	-	-	-	0	100.0%	-	-	0	-
Other	-	-	-	-	-	-	24 950	100.0%	24 950	90.2%
Total	-	-	-	-	0	-	27 650	100.0%	27 650	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mngwenwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	303 262	24 904	8.2%	24 904	8.2%	-	-	(100.0%)
Property rates	68 895	6 507	9.4%	6 507	9.4%	-	-	(100.0%)
Service charges - electricity revenue	45 138	9 745	21.6%	9 745	21.6%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 636	2 924	25.1%	2 924	25.1%	-	-	(100.0%)
Rental of facilities and equipment	603	159	26.4%	159	26.4%	-	-	(100.0%)
Interest earned - external investments	1 469	-	-	-	-	-	-	-
Interest earned - outstanding debtors	12 059	5 148	42.7%	5 148	42.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 840	-	-	-	-	-	-	-
Licences and permits	1 867	(2)	(1.1%)	(2)	(1.1%)	-	-	(100.0%)
Agency services	868	-	-	-	-	-	-	-
Transfers and subsidies	157 027	81	.1%	81	.1%	-	-	(100.0%)
Other revenue	1 859	341	18.4%	341	18.4%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	282 133	47 968	17.0%	47 968	17.0%	-	-	(100.0%)
Employee related costs	99 744	24 752	24.8%	24 752	24.8%	-	-	(100.0%)
Remuneration of councillors	10 462	2 376	22.7%	2 376	22.7%	-	-	(100.0%)
Debt impairment	29 559	-	-	-	-	-	-	-
Depreciation and asset impairment	14 400	-	-	-	-	-	-	-
Finance charges	2 080	-	-	-	-	-	-	-
Bulk purchases	35 614	9 701	27.2%	9 701	27.2%	-	-	(100.0%)
Other Materials	18 248	1 640	9.0%	1 640	9.0%	-	-	(100.0%)
Contracted services	32 223	5 676	17.6%	5 676	17.6%	-	-	(100.0%)
Transfers and subsidies	3 035	211	6.9%	211	6.9%	-	-	(100.0%)
Other expenditure	36 767	3 612	9.8%	3 612	9.8%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 129	(23 064)		(23 064)		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 727	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 856	(23 064)		(23 064)		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 856	(23 064)		(23 064)		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 856	(23 064)		(23 064)		-	-	
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 856	(23 064)		(23 064)		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 912	6 006	14.3%	6 006	14.3%	-	-	(100.0%)
National Government	33 377	6 006	18.0%	6 006	18.0%	-	-	(100.0%)
Provincial Government	2 972	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 349	6 006	16.5%	6 006	16.5%	-	-	(100.0%)
Borrowing	4 800	-	-	-	-	-	-	-
Internally generated funds	763	-	-	-	-	-	-	-
Capital Expenditure Functional	41 912	6 006	14.3%	6 006	14.3%	-	-	(100.0%)
Municipal governance and administration	3 335	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 335	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	21 339	4 136	19.4%	4 136	19.4%	-	-	(100.0%)
Community and Social Services	13 572	2 437	18.0%	2 437	18.0%	-	-	(100.0%)
Sport And Recreation	7 367	1 699	23.1%	1 699	23.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	400	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 138	1 870	11.6%	1 870	11.6%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 138	1 870	11.6%	1 870	11.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 100	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 100	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	372 586	-	-	-	-	-	-	-
Property rates	51 671	-	-	-	-	-	-	-
Service charges	47 003	-	-	-	-	-	-	-
Other revenue	7 037	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	157 027	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	109 849	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(3)		(3)		-	-	(100.0%)
Suppliers and employees	-	(3)		(3)		-	-	(100.0%)
Finance charges	-	-		-		-	-	-
Transfers and grants	-	-		-		-	-	-
Net Cash from/(used) Operating Activities	372 586	(3)		(3)		-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	83 121	-	-	-	-	-	-	-
Proceeds on disposal of PPE	83 121	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-		-		-	-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	83 121	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	4 800	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 800	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	460 508	(3)	-	(3)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	4 232	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	464 740	(3)	-	(3)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 446	46.1%	-	-	519	6.9%	3 509	46.9%	7 474	35.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 803	8.0%	-	-	-	-	66 482	92.0%	72 285	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 039	3.0%	-	-	882	1.3%	65 391	95.7%	68 312	31.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	7.4%	-	-	37	2.9%	1 150	89.8%	1 281	6%	-	-	-	-
Interest on Arrear Debtor Accounts	3 321	5.7%	-	-	1 685	2.9%	53 251	91.4%	58 257	27.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 439	19.3%	(4 279)	(57.3%)	204	2.7%	10 105	135.3%	7 469	3.5%	-	-	-	-
Total By Income Source	16 143	7.5%	(4 279)	(2.0%)	3 327	1.5%	199 887	92.9%	215 078	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	5.3%	-	-	18	1.3%	1 335	93.5%	1 428	.7%	-	-	-	-
Commercial	7 615	15.7%	(4 278)	(8.8%)	795	1.6%	44 448	91.5%	48 580	22.6%	-	-	-	-
Households	8 452	5.1%	(1)	-	2 513	1.5%	154 082	93.4%	165 047	76.7%	-	-	-	-
Other	1	3.2%	-	-	0	1.6%	22	95.3%	23	-	-	-	-	-
Total By Customer Group	16 143	7.5%	(4 279)	(2.0%)	3 327	1.5%	199 887	92.9%	215 078	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	(444)	(12.4%)	4 026	112.4%	-	-	-	-	3 582	137.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(16 001)	(3 925.3%)	12 134	2 976.6%	(4 299)	(1 054.5%)	8 573	2 103.2%	408	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2 096)	150.8%	483	(34.7%)	132	(9.5%)	91	(6.5%)	(1 390)	(53.5%)
Total	(18 541)	(713.4%)	16 642	640.3%	(4 166)	(160.3%)	8 664	333.4%	2 599	100.0%

Contact Details

Municipal Manager	M WM Nsumalo	034 413 1223
Financial Manager	MF JV Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	565 393	176 185	31.2%	176 185	31.2%	157 703	30.4%	11.7%
Property rates	84 063	25 714	30.6%	25 714	30.6%	23 187	29.4%	10.9%
Service charges - electricity revenue	186 503	46 448	24.9%	46 448	24.9%	45 220	31.3%	2.7%
Service charges - water revenue	39 317	9 610	24.4%	9 610	24.4%	9 179	24.8%	4.7%
Service charges - sanitation revenue	26 693	7 788	29.2%	7 788	29.2%	7 090	24.8%	9.8%
Service charges - refuse revenue	18 419	5 441	29.5%	5 441	29.5%	5 183	26.0%	5.0%
Rental of facilities and equipment	1 050	174	16.6%	174	16.6%	310	21.7%	(43.8%)
Interest earned - external investments	1 785	206	11.6%	206	11.6%	105	10.5%	95.7%
Interest earned - outstanding debtors	-	2 909	-	-	-	2 790	-	4.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 254	1 287	5.3%	1 287	5.3%	1 657	7.4%	(22.3%)
Licences and permits	5 148	984	19.1%	984	19.1%	1 211	24.7%	(18.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	176 689	75 382	42.7%	75 382	42.7%	61 784	34.4%	22.0%
Other revenue	1 472	241	16.4%	241	16.4%	(14)	(1.2%)	(1 823.1%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	550 403	115 391	21.0%	115 391	21.0%	122 962	22.3%	(6.2%)
Employee related costs	158 254	37 448	23.7%	37 448	23.7%	32 530	21.3%	15.1%
Remuneration of councillors	19 490	5 259	27.0%	5 259	27.0%	2 711	14.8%	94.0%
Debt impairment	5 612	-	-	-	-	-	-	-
Depreciation and asset impairment	45 754	-	-	-	-	1	-	(100.0%)
Finance charges	-	154	-	154	-	360	-	(57.2%)
Bulk purchases	191 904	52 529	27.4%	52 529	27.4%	63 846	37.1%	(17.7%)
Other Materials	28 293	423	1.5%	423	1.5%	1 757	12.9%	(75.9%)
Contracted services	65 074	11 301	17.4%	11 301	17.4%	13 472	19.7%	(16.1%)
Transfers and subsidies	1 831	2 158	117.8%	2 158	117.8%	2 230	22.1%	(3.2%)
Other expenditure	34 192	6 119	17.9%	6 119	17.9%	6 057	15.8%	1.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 990	60 793		60 793		34 740		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	42 782	3 918	9.2%	3 918	9.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	0	-	0	-	1	-	(91.7%)
Surplus/(Deficit) after capital transfers and contributions	57 772	64 712		64 712		34 741		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 772	64 712		64 712		34 741		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 772	64 712		64 712		34 741		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 772	64 712		64 712		34 741		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	57 772	8 253	14.3%	8 253	14.3%	2 259	6.4%	265.3%
National Government	42 782	7 817	18.3%	7 817	18.3%	2 259	6.4%	246.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	42 782	7 817	18.3%	7 817	18.3%	2 259	6.4%	246.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 990	436	2.9%	436	2.9%	-	-	(100.0%)
Capital Expenditure Functional	57 772	8 284	14.3%	8 284	14.3%	2 277	6.5%	263.8%
Municipal governance and administration	700	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	700	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 750	2 481	14.8%	2 481	14.8%	968	7.8%	156.2%
Community and Social Services	15 250	2 481	16.3%	2 481	16.3%	968	7.8%	156.2%
Sport And Recreation	1 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 387	3 988	18.6%	3 988	18.6%	1 291	5.7%	208.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 387	3 988	18.6%	3 988	18.6%	1 291	5.7%	208.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 935	1 815	9.6%	1 815	9.6%	17	-	10 298.5%
Energy sources	9 723	-	-	-	-	17	-	(100.0%)
Water Management	1 000	-	-	-	-	-	-	-
Waste Water Management	4 072	1 815	44.6%	1 815	44.6%	-	-	(100.0%)
Waste Management	4 140	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	499 791	175 683	35.2%	175 683	35.2%	159 300	101.0%	10.3%
Property rates	58 548	29	-	29	-	7 737	-	(99.6%)
Service charges	224 204	61 665	27.5%	61 665	27.5%	63 195	105 324.4%	(2.4%)
Other revenue	16 203	16 132	99.6%	16 132	99.6%	11 334	143.0%	42.3%
Transfers and Subsidies - Operational	168 611	75 198	44.6%	75 198	44.6%	64 435	43.3%	16.7%
Transfers and Subsidies - Capital	30 441	22 500	73.9%	22 500	73.9%	12 600	-	78.6%
Interest	1 785	158	8.9%	158	8.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(379 388)	(28 616)	7.5%	(28 616)	7.5%	97 250	7 480.7%	(129.4%)
Suppliers and employees	(379 388)	(28 616)	7.5%	(28 616)	7.5%	97 250	7 480.7%	(129.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	120 404	147 067	122.1%	147 067	122.1%	256 549	161.3%	(42.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(11 901)	-	(11 901)	-	(8 058)	22.8%	47.7%

Capital assets	-	(11 901)	-	(11 901)	-	(8 058)	22.8%	47.7%
Net Cash from(used) Investing Activities	-	(11 901)	-	(11 901)	-	(8 058)	22.8%	47.7%
Cash Flow from Financing Activities								
Receipts	11 936	76	.6%	76	.6%	(123)	1.0%	(162.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 936	76	.6%	76	.6%	(123)	1.0%	(162.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	11 936	76	.6%	76	.6%	(123)	1.0%	(162.0%)
Net Increase/(Decrease) in cash held	132 340	135 242	102.2%	135 242	102.2%	248 369	222.1%	(45.5%)
Cash/cash equivalents at the year begin:	28 256	19 667	69.6%	19 667	69.6%	20 110	-	(2.2%)
Cash/cash equivalents at the year end:	160 596	154 911	96.5%	154 911	96.5%	268 479	240.0%	(42.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 457	11.3%	1 528	3.9%	1 231	3.1%	32 399	81.8%	39 615	15.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	11 966	35.0%	3 234	9.5%	1 326	3.9%	17 675	51.7%	34 200	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 965	10.1%	4 350	5.5%	3 938	5.0%	62 511	79.4%	78 764	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 779	6.6%	1 625	3.9%	1 649	3.9%	35 819	85.5%	41 872	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 826	6.0%	1 092	3.6%	953	3.1%	26 815	87.4%	30 686	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	442	1.9%	427	1.9%	434	1.9%	21 399	94.3%	22 702	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	607	8.3%	220	3.0%	176	2.4%	6 265	86.2%	7 268	2.8%	-	-	-	-
Total By Income Source	30 042	11.8%	12 477	4.9%	9 707	3.8%	202 882	79.5%	255 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 017	11.5%	4 598	8.8%	3 799	7.2%	37 992	72.5%	52 407	20.5%	-	-	-	-
Commercial	12 309	32.2%	2 298	6.0%	1 115	2.9%	22 557	58.9%	38 279	15.0%	-	-	-	-
Households	11 716	7.1%	5 581	3.4%	4 792	2.9%	142 333	86.6%	164 422	64.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 042	11.8%	12 477	4.9%	9 707	3.8%	202 882	79.5%	255 108	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 917	71.1%	668	1.4%	265	6%	12 440	26.9%	46 291	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(22)	100.0%	(22)	-
Total	32 917	71.1%	668	1.4%	265	6%	12 419	26.8%	46 269	100.0%

Contact Details

Municipal Manager	Mr BE Ntanzu	034 982 2133
Financial Manager	M H.A. Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	1	(5.4%)	(78.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	1	(5.4%)	(78.9%)
Payments	1 500	-	-	-	-	-	-	-
Repayment of borrowing	1 500	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 500	0	-	0	-	1	(5.4%)	(78.9%)
Net Increase/(Decrease) in cash held	205 117	0	-	0	-	1	(5.4%)	(78.9%)
Cash/cash equivalents at the year begin:	1 953	-	-	-	-	16	.8%	(100.0%)
Cash/cash equivalents at the year end:	207 070	6	-	6	-	8	.4%	(21.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 422	3.6%	(0)	-	7 176	18.3%	30 570	78.0%	39 167	54.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	308	2.2%	(1)	-	133	1.0%	13 277	96.8%	13 717	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	(5%)	3	(1%)	1	(1%)	(2 669)	100.7%	(2 651)	(3.7%)	-	-	-	-
Interest on Arrear Debtor Accounts	892	4.8%	-	-	478	2.6%	17 311	92.7%	18 681	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 863	100.0%	2 863	4.0%	-	-	-	-
Total By Income Source	2 635	3.7%	2	-	7 788	10.9%	61 352	85.5%	71 777	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	954	2.4%	3	-	7 275	18.1%	31 897	79.5%	40 130	55.9%	-	-	-	-
Commercial	1 307	7.3%	(1)	-	345	1.9%	16 241	90.8%	17 893	24.9%	-	-	-	-
Households	124	2.3%	(0)	-	71	1.3%	5 115	96.3%	5 310	7.4%	-	-	-	-
Other	250	3.0%	(1)	-	96	1.1%	8 099	95.9%	8 444	11.8%	-	-	-	-
Total By Customer Group	2 635	3.7%	2	-	7 788	10.9%	61 352	85.5%	71 777	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	126	100.0%	-	-	-	-	(0)	-	126	4.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 556)	(83.2%)	1 070	57.3%	(890)	(47.6%)	3 245	173.6%	1 869	70.9%
Auditor-General	-	-	(34)	-	11	-	24	-	-	-
Other	(1 900)	(295.6%)	48	7.4%	(4 782)	(743.9%)	7 277	1 132.1%	643	24.4%
Total	(3 330)	(126.2%)	1 084	41.1%	(5 661)	(214.6%)	10 545	399.8%	2 638	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	M M M Zungu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 100	(165)	(7.9%)	(165)	(7.9%)	30	(28.1%)	(652.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 100	(165)	(7.9%)	(165)	(7.9%)	30	(28.1%)	(652.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 100	(165)	(7.9%)	(165)	(7.9%)	30	(28.1%)	(652.9%)
Net Increase/(Decrease) in cash held	390 578	7 326	1.9%	7 326	1.9%	12 289	34.9%	(40.4%)
Cash/cash equivalents at the year begin:	-	6 022	-	6 022	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	390 578	13 348	3.4%	13 348	3.4%	12 289	34.9%	8.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 838	29.4%	(148)	(9%)	565	3.4%	11 227	68.1%	16 482	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(9 486)	(9.4%)	(72)	(1%)	53 025	52.7%	57 207	56.8%	100 673	72.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 609	19.1%	(48)	(6%)	358	4.3%	6 514	77.2%	8 433	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	12.8%	25	3.1%	22	2.7%	663	81.4%	815	6%	-	-	-	-
Interest on Arrear Debtor Accounts	210	1.7%	2	-	105	9%	11 821	97.4%	12 138	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(2 725)	(2.0%)	(242)	(2%)	54 075	39.0%	87 432	63.1%	138 540	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 552)	(12.2%)	(122)	(2%)	42 678	69.2%	26 708	43.3%	61 712	44.5%	-	-	-	-
Commercial	2 458	18.8%	(17)	(1%)	376	2.9%	10 264	78.5%	13 080	9.4%	-	-	-	-
Households	2 049	9.3%	(87)	(4%)	2 213	10.1%	17 819	81.0%	21 994	15.9%	-	-	-	-
Other	320	.8%	(15)	-	8 808	21.1%	32 641	78.2%	41 754	30.1%	-	-	-	-
Total By Customer Group	(2 725)	(2.0%)	(242)	(2%)	54 075	39.0%	87 432	63.1%	138 540	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	(8 017)	(7.4%)	-	-	1 095	1.0%	115 389	106.4%	108 467	99.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(60)	(33.4%)	240	133.4%	-	-	-	-	180	2%
Total	(8 077)	(7.4%)	240	.2%	1 095	1.0%	115 389	106.2%	108 646	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mf J.H. Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	573 928	239 773	41.8%	239 773	41.8%	210 566	38.0%	13.9%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	41 368	6 259	15.1%	6 259	15.1%	6 662	17.5%	(6.0%)
Service charges - sanitation revenue	11 140	2 381	21.4%	2 381	21.4%	2 493	14.9%	(4.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	29	14.7%	29	14.7%	31	17.3%	(5.6%)
Interest earned - external investments	5 000	1 283	25.7%	1 283	25.7%	1 531	15.3%	(16.2%)
Interest earned - outstanding debtors	-	7	-	7	-	3	-	131.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	100	0	2%	0	2%	0	5%	(49.2%)
Licences and permits	-	10	-	10	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	515 221	229 798	44.6%	229 798	44.6%	199 193	40.8%	15.4%
Other revenue	900	6	.7%	6	.7%	653	48.3%	(99.1%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	563 862	133 385	23.7%	133 385	23.7%	130 643	21.5%	2.1%
Employee related costs	223 466	54 520	24.4%	54 520	24.4%	47 622	23.8%	14.5%
Remuneration of councillors	8 350	2 143	25.7%	2 143	25.7%	2 015	25.4%	6.3%
Debt impairment	11 000	-	-	-	-	-	-	-
Depreciation and asset impairment	62 886	15 721	25.0%	15 721	25.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	23 552	1 297	5.5%	1 297	5.5%	2 850	9.8%	(54.5%)
Other Materials	8 590	2 430	28.3%	2 430	28.3%	1 678	6.5%	44.8%
Contracted services	139 217	27 244	19.6%	27 244	19.6%	53 113	30.6%	(48.7%)
Transfers and subsidies	10 852	5 318	49.0%	5 318	49.0%	52	34.5%	10 160.7%
Other expenditure	75 949	24 713	32.5%	24 713	32.5%	23 312	22.2%	6.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 066	106 388		106 388		79 923		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	444 068	-	-	-	-	152 774	31.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	454 134	106 388		106 388		232 697		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	454 134	106 388		106 388		232 697		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	454 134	106 388		106 388		232 697		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	454 134	106 388		106 388		232 697		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	454 134	114 429	25.2%	114 429	25.2%	145 051	33.1%	(21.1%)
National Government	431 867	114 140	26.4%	114 140	26.4%	144 850	33.3%	(21.2%)
Provincial Government	13 175	6	-	6	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	445 042	114 146	25.6%	114 146	25.6%	144 850	33.3%	(21.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 092	282	3.1%	282	3.1%	200	6.4%	41.1%
Capital Expenditure Functional	454 134	114 429	25.2%	114 429	25.2%	145 051	33.1%	(21.1%)
Municipal governance and administration	14 530	282	1.9%	282	1.9%	200	8.5%	41.1%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	14 530	282	1.9%	282	1.9%	200	8.5%	41.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	974	6	.6%	6	.6%	-	-	(100.0%)
Community and Social Services	974	6	.6%	6	.6%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 996	-	-	-	-	-	-	-
Planning and Development	8 996	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	429 484	114 140	26.6%	114 140	26.6%	144 850	33.3%	(21.2%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	429 484	114 140	26.6%	114 140	26.6%	144 850	33.3%	(21.2%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	150	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 092 419	(18 166)	(1.7%)	(18 166)	(1.7%)	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	2 629	-	2 629	-	-	-	(100.0%)
Other revenue	128 130	(100 795)	(78.7%)	(100 795)	(78.7%)	-	-	(100.0%)
Transfers and Subsidies - Operational	515 221	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	444 068	80 000	18.0%	80 000	18.0%	-	-	(100.0%)
Interest	5 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(564 134)	(128 603)	22.8%	(128 603)	22.8%	-	-	(100.0%)
Suppliers and employees	(564 134)	(128 603)	22.8%	(128 603)	22.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	528 285	(146 769)	(27.8%)	(146 769)	(27.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(14 300)	1 192	(8.3%)	1 192	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(14 300)	1 192	(8.3%)	1 192	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(454 134)	(67 762)	14.9%	(67 762)	14.9%	-	-	(100.0%)

Capital assets	(454 134)	(67 762)	14.9%	(67 762)	14.9%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(468 434)	(66 571)	14.2%	(66 571)	14.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 612	(299)	(8.3%)	(299)	(8.3%)	0	.5%	(74 952.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 612	(299)	(8.3%)	(299)	(8.3%)	0	.5%	(74 952.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	3 612	(299)	(8.3%)	(299)	(8.3%)	0	.5%	(74 952.5%)
Net Increase/(Decrease) in cash held	63 462	(213 639)	(336.6%)	(213 639)	(336.6%)	0	.5%	#####
Cash/cash equivalents at the year begin:	26 452	12 290	46.5%	12 290	46.5%	12 478	124.7%	(1.5%)
Cash/cash equivalents at the year end:	89 915	(201 349)	(223.9%)	(201 349)	(223.9%)	12 479	123.7%	(1 713.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13 279	12.9%	4 755	4.6%	1 859	1.8%	83 367	80.7%	103 260	75.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 829	5.5%	691	2.1%	574	1.7%	30 463	90.8%	33 557	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5	2.5%	2	1.0%	3	1.4%	188	95.1%	198	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	43.3%	11	21.7%	7	14.1%	11	20.9%	52	-	-	-	-	-
Total By Income Source	15 136	11.0%	5 459	4.0%	2 443	1.8%	114 029	83.2%	137 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 584	21.7%	726	6.1%	182	1.5%	8 398	70.6%	11 890	8.7%	-	-	-	-
Commercial	3 090	20.4%	845	5.6%	427	2.8%	10 766	71.2%	15 127	11.0%	-	-	-	-
Households	9 463	8.6%	3 888	3.5%	1 834	1.7%	94 865	86.2%	110 050	80.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 136	11.0%	5 459	4.0%	2 443	1.8%	114 029	83.2%	137 067	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 686	99.1%	193	.9%	-	-	-	-	21 879	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 686	99.1%	193	.9%	-	-	-	-	21 879	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
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	264 444	71 268	27.0%	71 268	27.0%	(46 671)	-	(252.7%)
Cash/cash equivalents at the year begin:	113 277	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	377 722	71 268	18.9%	71 268	18.9%	(46 671)	-	(252.7%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 605	5.2%	(0)	-	1 629	3.3%	45 379	91.5%	49 612	94.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	10.8%	-	-	49	4.9%	855	84.4%	1 013	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	15.1%	-	-	31	6.5%	372	78.5%	475	9%	-	-	-	-
Interest on Arrear Debtor Accounts	(5)	(.4%)	-	-	(8)	(.6%)	1 220	101.0%	1 208	2.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 780	5.3%	(0)	-	1 702	3.3%	47 826	91.4%	52 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 747	6.0%	-	-	1 242	4.3%	26 065	89.7%	29 054	55.5%	-	-	-	-
Commercial	1 026	4.5%	(0)	-	456	2.0%	21 495	93.6%	22 977	43.9%	-	-	-	-
Households	7	2.4%	-	-	3	1.2%	262	96.3%	272	5%	-	-	-	-
Other	0	2.9%	-	-	0	5.8%	5	91.3%	5	-	-	-	-	-
Total By Customer Group	2 780	5.3%	(0)	-	1 702	3.3%	47 826	91.4%	52 308	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 376	85.3%	606	7.0%	351	4.1%	315	3.6%	8 648	73.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 106	67.7%	515	16.6%	840	27.0%	(351)	(11.3%)	3 111	26.5%
Total	9 482	80.6%	1 121	9.5%	1 191	10.1%	(36)	(.3%)	11 759	100.0%

Contact Details

Municipal Manager	Mrs Nonhlanhla P Gamede	035 592 0680
Financial Manager	M N.P.E. MYENI	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	831	(68)	(8.2%)	(68)	(8.2%)	2	(.3%)	(3 512.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	831	(68)	(8.2%)	(68)	(8.2%)	2	(.3%)	(3 512.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	831	(68)	(8.2%)	(68)	(8.2%)	2	(.3%)	(3 512.5%)
Net Increase/(Decrease) in cash held	99 138	7 462	7.5%	7 462	7.5%	25 367	(3 552.2%)	(70.6%)
Cash/cash equivalents at the year begin:	39 299	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	138 437	7 462	5.4%	7 462	5.4%	25 367	68.0%	(70.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	94	2%	585	1.0%	2 779	4.5%	58 058	94.4%	61 516	35.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	698	3.8%	(1)	-	264	1.4%	17 583	94.8%	18 545	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	16.9%	-	-	40	7.9%	381	75.2%	506	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 315	100.0%	2 315	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 704	3.0%	-	-	1 295	1.4%	87 587	95.6%	91 586	52.5%	-	-	-	-
Total By Income Source	3 582	2.1%	584	.3%	4 378	2.5%	165 924	95.1%	174 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(533)	(.7%)	534	.7%	2 490	3.2%	74 870	96.8%	77 361	44.3%	-	-	-	-
Commercial	2 630	6.4%	26	.1%	882	2.1%	37 760	91.4%	41 298	23.7%	-	-	-	-
Households	1 132	2.1%	(8)	-	558	1.1%	51 435	96.8%	53 117	30.4%	-	-	-	-
Other	353	13.1%	32	1.2%	448	16.6%	1 859	69.1%	2 692	1.5%	-	-	-	-
Total By Customer Group	3 582	2.1%	584	.3%	4 378	2.5%	165 924	95.1%	174 468	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58	23.2%	-	-	2	.6%	192	76.2%	252	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-
Total	58	23.2%	-	-	2	.6%	192	76.2%	252	100.0%

Contact Details

Municipal Manager	M J.A. Mngomezulu	035 572 1292
Financial Manager	M.M.T. Nkosi	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(4 468)	372	(8.3%)	372	(8.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	4 446	(354)	(8.0%)	(354)	(8.0%)	834	(1 286.3%)	(142.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 446	(354)	(8.0%)	(354)	(8.0%)	834	(1 286.3%)	(142.4%)
Payments	-	110	-	110	-	(145)	-	(176.2%)
Repayment of borrowing	-	110	-	110	-	(145)	-	(176.2%)
Net Cash from(used) Financing Activities	4 446	(244)	(5.5%)	(244)	(5.5%)	690	(1 063.4%)	(135.4%)
Net Increase/(Decrease) in cash held	275 799	83	-	83	-	20 013	(30 863.0%)	(99.6%)
Cash/cash equivalents at the year begin:	34 924	(65)	(.2%)	(65)	(.2%)	244	-	(126.5%)
Cash/cash equivalents at the year end:	310 723	(198)	(.1%)	(198)	(.1%)	20 950	(32 308.5%)	(100.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 541	29.6%	(144)	(2%)	2 889	3.1%	62 755	67.4%	93 041	54.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 002	6.5%	(2)	-	457	3.0%	14 006	90.6%	15 463	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 398	4.1%	-	-	1 278	2.2%	54 749	93.7%	58 425	34.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16)	(6%)	(0)	-	(31)	(1.2%)	2 609	101.8%	2 562	1.5%	-	-	-	-
Total By Income Source	30 926	18.2%	(146)	(1%)	4 593	2.7%	134 119	79.1%	169 492	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 726	52.6%	(42)	(1%)	505	1.6%	14 629	46.0%	31 818	18.8%	-	-	-	-
Commercial	3 754	13.9%	(34)	(1%)	1 193	4.4%	22 078	81.8%	26 991	15.9%	-	-	-	-
Households	5 114	5.4%	(54)	(1%)	2 147	2.3%	87 148	92.4%	94 355	55.7%	-	-	-	-
Other	5 332	32.7%	(16)	(1%)	748	4.6%	10 264	62.9%	16 328	9.6%	-	-	-	-
Total By Customer Group	30 926	18.2%	(146)	(1%)	4 593	2.7%	134 119	79.1%	169 492	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 261	18.6%	794	11.7%	2 740	40.3%	1 997	29.4%	6 791	68.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(335)	(10.9%)	976	31.7%	(191)	(6.2%)	2 631	85.4%	3 082	31.2%
Total	926	9.4%	1 770	17.9%	2 549	25.8%	4 628	46.9%	9 873	100.0%

Contact Details

Municipal Manager	M J A Mngomezulu	035 550 0069
Financial Manager	M N N Shandu	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 713	24	.9%	24	.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	2	(14.2%)	(66.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	2	(14.2%)	(66.7%)
Payments	-	80	-	80	-	-	-	(100.0%)
Repayment of borrowing	-	80	-	80	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	80	-	80	-	2	(14.2%)	5 245.2%
Net Increase/(Decrease) in cash held	172 540	11 889	6.9%	11 889	6.9%	149	(3.1%)	7 878.4%
Cash/cash equivalents at the year begin:	7 746	15 443	199.4%	15 443	199.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	180 286	27 332	15.2%	27 332	15.2%	149	(3.8%)	18 241.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 328	6.5%	(5)	-	12 437	34.5%	21 318	59.1%	36 079	66.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	356	2.8%	-	-	178	1.4%	11 985	95.7%	12 518	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 011	100.0%	6 011	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 685	4.9%	(5)	-	12 615	23.1%	39 332	72.0%	54 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46	4%	-	-	10 488	83.4%	2 040	16.2%	12 575	23.0%	-	-	-	-
Commercial	1 868	8.9%	(0)	-	1 219	5.8%	18 002	85.4%	21 089	38.6%	-	-	-	-
Households	672	3.3%	(4)	-	624	3.0%	19 317	93.7%	20 609	37.7%	-	-	-	-
Other	98	27.6%	-	-	283	80.0%	(27)	(7.6%)	354	6%	-	-	-	-
Total By Customer Group	2 685	4.9%	(5)	-	12 615	23.1%	39 332	72.0%	54 627	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(587)	(19.5%)	1 620	53.7%	(908)	(30.1%)	2 889	95.9%	3 014	98.7%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	30	77.0%	-	-	(35)	(88.4%)	44	111.5%	39	1.3%
Total	(557)	(18.2%)	1 620	53.1%	(943)	(30.9%)	2 933	96.1%	3 053	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J. Mhembu	035 838 8500
Financial Manager	Mf Jabulani Million	035 838 8510

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	6	13.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	6	13.7%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	6	13.7%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	6	13.7%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	6	.1%	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 602	12.1%	(1)	-	395	4%	84 196	87.5%	96 193	63.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	860	7.5%	(7)	(.1%)	25	2%	10 551	92.3%	11 429	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	203	.7%	(9)	-	(0)	-	28 975	99.3%	29 168	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 386	16.8%	-	-	970	6.8%	10 847	76.4%	14 203	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(248)	100.0%	(248)	(2%)	-	-	-	-
Total By Income Source	15 052	10.0%	(17)	-	1 390	9%	134 321	89.1%	150 745	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 146	25.0%	-	-	123	.6%	15 334	74.4%	20 603	13.7%	-	-	-	-
Commercial	5 603	13.4%	(14)	-	298	.7%	35 922	85.9%	41 809	27.7%	-	-	-	-
Households	3 120	3.8%	(4)	-	935	1.1%	78 775	95.1%	82 827	54.9%	-	-	-	-
Other	1 182	21.5%	-	-	34	.6%	4 290	77.9%	5 506	3.7%	-	-	-	-
Total By Customer Group	15 052	10.0%	(17)	-	1 390	9%	134 321	89.1%	150 745	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	282	100.0%	-	-	-	-	-	-	282	4%
Trade Creditors	3 195	4.8%	3 755	5.7%	119	2%	58 866	89.3%	65 934	94.8%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	-
Other	3 754	113.9%	(20)	(.6%)	-	-	(438)	(13.3%)	3 296	4.7%
Total	7 259	10.4%	3 735	5.4%	119	2%	58 428	84.0%	69 540	100.0%

Contact Details

Municipal Manager	Mr Mxolisi A Nkosi	035 573 8615
Financial Manager	Mr Njabulo T Dilutla	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(2)	-	(2)	-	1	(6.5%)	(256.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2)	-	(2)	-	1	(6.5%)	(256.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(2)	-	(2)	-	1	(6.5%)	(256.9%)
Net Increase/(Decrease) in cash held	230 426	(2)	-	(2)	-	(5 176)	25 648.2%	(100.0%)
Cash/cash equivalents at the year begin:	8 316	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	238 742	(2)	-	(2)	-	(5 176)	(113.5%)	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 168	7.8%	(48)	(.3%)	653	4.4%	13 202	88.2%	14 975	82.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	101	14.4%	-	-	23	3.2%	578	82.4%	702	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	225	9.0%	-	-	90	3.6%	2 185	87.4%	2 500	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	4.5%	(0)	2.6%	-	-	(17)	92.9%	(18)	(.1%)	-	-	-	-
Total By Income Source	1 493	8.2%	(48)	(.3%)	766	4.2%	15 949	87.8%	18 159	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94	1.2%	-	-	151	1.9%	7 823	97.0%	8 068	44.4%	-	-	-	-
Commercial	1 080	17.8%	(28)	(.5%)	486	8.0%	4 533	74.7%	6 070	33.4%	-	-	-	-
Households	221	6.0%	(13)	(.4%)	99	2.7%	3 375	91.7%	3 682	20.3%	-	-	-	-
Other	98	28.9%	(7)	(2.0%)	29	8.7%	218	64.4%	339	1.9%	-	-	-	-
Total By Customer Group	1 493	8.2%	(48)	(.3%)	766	4.2%	15 949	87.8%	18 159	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(599)	259.5%	31	(13.9%)	(47)	20.5%	385	(166.8%)	(231)	(420.9%)
Auditor-General	-	-	-	-	-	-	(0)	100.0%	(0)	-
Other	73	25.5%	174	61.0%	(1 051)	(367.8%)	1 089	381.2%	286	520.9%
Total	(526)	(959.5%)	205	373.8%	(1 098)	(2 002.3%)	1 474	2 688.0%	55	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangozwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(229)	-	(229)	-	612	(.1%)	(137.4%)
Cash Flow from Financing Activities								
Receipts	-	39	-	39	-	(10 819)	50.6%	(100.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	39	-	39	-	(10 819)	50.6%	(100.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	39	-	39	-	(10 819)	50.6%	(100.4%)
Net Increase/(Decrease) in cash held	-	(942 666)	-	(942 666)	-	(1 001 915)	253.3%	(5.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(942 666)	-	(942 666)	-	(1 001 915)	(768.7%)	(5.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	123 138	29.4%	25 053	6.0%	22 030	5.3%	248 860	59.4%	419 082	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	212 912	92.8%	3 547	1.5%	1 275	.6%	11 692	5.1%	229 425	25.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 804	37.1%	42 698	31.8%	4 293	3.2%	37 405	27.9%	134 200	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 037	46.5%	2 264	9.5%	1 155	4.9%	9 298	39.1%	23 754	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 575	51.4%	2 086	10.1%	1 426	6.9%	6 472	31.5%	20 558	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 010	7.5%	397	2.9%	323	2.4%	11 723	87.1%	13 452	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	629	8.3%	239	3.1%	207	2.7%	6 537	85.9%	7 612	.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 803)	(4.4%)	242	.6%	(2 696)	(6.6%)	45 120	110.4%	40 864	4.6%	-	-	-	-
Total By Income Source	407 302	45.8%	76 526	8.6%	28 012	3.2%	377 107	42.4%	888 946	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 180	27.0%	25 533	52.4%	705	1.4%	9 314	19.1%	48 731	5.5%	-	-	-	-
Commercial	314 108	56.8%	38 452	7.0%	18 723	3.4%	181 938	32.9%	553 221	62.2%	-	-	-	-
Households	73 237	27.5%	11 402	4.3%	8 268	3.1%	173 499	65.1%	266 406	30.0%	-	-	-	-
Other	6 777	32.9%	1 139	5.5%	317	1.5%	12 356	60.0%	20 588	2.3%	-	-	-	-
Total By Customer Group	407 302	45.8%	76 526	8.6%	28 012	3.2%	377 107	42.4%	888 946	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	84 297	99.8%	146	.2%	-	-	-	-	84 443	45.1%
Bulk Water	15 019	100.0%	-	-	-	-	-	-	15 019	8.0%
PAYE deductions	12 813	100.0%	-	-	-	-	-	-	12 813	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 262	100.0%	-	-	-	-	-	-	11 262	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	.6%	1 522	2.4%	3	-	61 654	97.0%	63 582	34.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-
Total	123 794	66.2%	1 668	.9%	3	-	61 659	33.0%	187 123	100.0%

Contact Details

Municipal Manager	Dr Nhlania J. Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	487 113	207 842	42.7%	207 842	42.7%	211 988	48.0%	(2.0%)
Property rates	61 215	80 243	131.1%	80 243	131.1%	63 012	111.7%	27.3%
Service charges - electricity revenue	77 988	19 129	24.5%	19 129	24.5%	35 390	47.8%	(45.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	13 040	3 729	28.6%	3 729	28.6%	3 451	29.1%	8.1%
Rental of facilities and equipment	1 537	655	42.6%	655	42.6%	723	49.9%	(9.4%)
Interest earned - external investments	9 593	905	9.4%	905	9.4%	1 761	34.2%	(48.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49 151	811	1.7%	811	1.7%	7 471	15.6%	(89.1%)
Licences and permits	34	1	4.1%	1	4.1%	2	2.4%	(28.2%)
Agency services	3 693	770	20.8%	770	20.8%	936	22.6%	(17.7%)
Transfers and subsidies	267 850	101 073	37.7%	101 073	37.7%	98 603	41.5%	2.5%
Other revenue	2 311	524	22.7%	524	22.7%	640	28.8%	(18.1%)
Gains	700	-	-	-	-	-	-	-
Operating Expenditure	538 049	130 458	24.2%	130 458	24.2%	124 747	25.2%	4.6%
Employee related costs	156 784	35 733	22.8%	35 733	22.8%	32 796	22.8%	9.0%
Remuneration of councillors	24 392	5 585	22.9%	5 585	22.9%	5 458	23.8%	2.3%
Debt impairment	45 364	11 341	25.0%	11 341	25.0%	7 700	16.7%	47.3%
Depreciation and asset impairment	53 336	8 160	15.3%	8 160	15.3%	-	-	(100.0%)
Finance charges	373	97	25.9%	97	25.9%	107	34.6%	(10.0%)
Bulk purchases	62 868	15 922	25.3%	15 922	25.3%	13 415	22.5%	18.7%
Other Materials	11 140	1 587	14.2%	1 587	14.2%	1 949	18.0%	(18.6%)
Contracted services	134 051	15 373	11.5%	15 373	11.5%	30 016	25.5%	(48.8%)
Transfers and subsidies	8 760	169	1.9%	169	1.9%	534	10.3%	(68.4%)
Other expenditure	40 982	36 491	89.0%	36 491	89.0%	32 770	90.4%	11.4%
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	(50 936)	77 384		77 384		87 241		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 061	10 185	19.9%	10 185	19.9%	2 709	5.3%	276.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	125	87 569		87 569		89 949		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	125	87 569		87 569		89 949		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	125	87 569		87 569		89 949		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	125	87 569		87 569		89 949		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	37 619	16 082	42.7%	16 082	42.7%	1 444	13.1%	1 013.9%
National Government	37 619	13 472	35.8%	13 472	35.8%	1 444	13.1%	833.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 619	13 472	35.8%	13 472	35.8%	1 444	13.1%	833.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	2 610	-	2 610	-	-	-	(100.0%)
Capital Expenditure Functional	71 566	16 082	22.5%	16 082	22.5%	3 053	5.1%	426.7%
Municipal governance and administration	8 530	1 597	18.7%	1 597	18.7%	11	-	14 905.1%
Executive and Council	2 775	-	-	-	-	-	-	-
Finance and administration	5 755	1 597	27.8%	1 597	27.8%	11	.1%	14 905.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 019	5 622	35.1%	5 622	35.1%	1 941	21.6%	189.7%
Community and Social Services	3 919	677	17.3%	677	17.3%	1 941	65.1%	(65.1%)
Sport And Recreation	10 950	4 945	45.2%	4 945	45.2%	-	-	(100.0%)
Public Safety	1 150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 182	8 862	22.1%	8 862	22.1%	1 037	5.6%	754.8%
Planning and Development	1 500	-	-	-	-	5	-	(100.0%)
Road Transport	38 682	8 862	22.9%	8 862	22.9%	1 032	5.6%	758.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 835	-	-	-	-	65	2.0%	(100.0%)
Energy sources	1 080	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	3 000	-	-	-	-	65	3.8%	(100.0%)
Waste Management	2 755	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	387 425	-	-	-	-	-	-	-
Property rates	61 215	-	-	-	-	-	-	-
Service charges	91 028	-	-	-	-	-	-	-
Other revenue	43 062	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	190 114	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 006	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	387 425							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	(39)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(38)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(1)	-	-	-	-	-	-	-
Payments	(71 566)							

Capital assets	(71 566)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(71 605)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 786	54	1.9%	54	1.9%	11	(29.2%)	394.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 786	54	1.9%	54	1.9%	11	(29.2%)	394.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 786	54	1.9%	54	1.9%	11	(29.2%)	394.4%
Net Increase/(Decrease) in cash held	318 606	54	-	54	-	11	-	394.4%
Cash/cash equivalents at the year begin:	253 561	(6)	-	(6)	-	(8)	-	(21.5%)
Cash/cash equivalents at the year end:	572 167	54	-	54	-	(11)	-	(568.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 637	42.7%	2 013	15.2%	914	6.9%	4 650	35.2%	13 213	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 640	2.5%	1 356	2.1%	34 498	53.2%	27 348	42.2%	64 841	65.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 159	16.0%	787	10.8%	550	7.6%	4 763	65.6%	7 259	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	.1%	5	.1%	416	10.5%	3 552	89.3%	3 977	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	237	2.2%	268	2.5%	299	2.8%	9 744	92.4%	10 548	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 087)	480.8%	14	(3.2%)	26	(6.1%)	1 612	(371.5%)	(434)	(4%)	-	-	-	-
Total By Income Source	6 590	6.6%	4 443	4.5%	36 703	36.9%	51 668	52.0%	99 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	725	9.2%	712	9.0%	2 005	25.4%	4 453	56.4%	7 895	7.9%	-	-	-	-
Commercial	3 441	47.5%	866	12.0%	1 375	19.0%	1 555	21.5%	7 237	7.3%	-	-	-	-
Households	918	1.3%	1 940	2.6%	31 033	42.4%	39 385	53.7%	73 276	73.7%	-	-	-	-
Other	1 506	13.7%	925	8.4%	2 291	20.8%	6 274	57.1%	10 996	11.1%	-	-	-	-
Total By Customer Group	6 590	6.6%	4 443	4.5%	36 703	36.9%	51 668	52.0%	99 404	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	165	99.6%	-	-	-	-	1	.4%	166	36.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	284	100.0%	-	-	-	-	-	-	284	63.1%
Total	449	99.8%	-	-	-	-	1	.2%	450	100.0%

Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr ZN Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	2	-	2	-	1 023	1 716.0%	(99.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	1 023	1 716.0%	(99.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	2	-	2	-	1 023	1 716.0%	(99.8%)
Net Increase/(Decrease) in cash held	-	2	-	2	-	1 023	1 716.0%	(99.8%)
Cash/cash equivalents at the year begin:	6 073	4 029	66.3%	4 029	66.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	6 073	4 030	66.4%	4 030	66.4%	1 023	1 716.0%	293.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 126	44.5%	(12)	(.2%)	(372)	(7.8%)	3 034	63.5%	4 776	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 572	7.7%	(4)	-	4 666	22.8%	14 245	69.6%	20 479	61.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	246	8.0%	(2)	(.1%)	77	2.5%	2 758	89.6%	3 079	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	13.1%	-	-	5	3.3%	131	83.6%	157	5%	-	-	-	-
Interest on Arrear Debtor Accounts	251	5.4%	-	-	111	2.4%	4 292	92.2%	4 653	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 215	12.7%	(18)	(.1%)	4 486	13.5%	24 460	73.8%	33 143	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	522	3.7%	-	-	3 418	24.1%	10 264	72.3%	14 204	42.9%	-	-	-	-
Commercial	1 927	31.6%	(2)	-	385	6.3%	3 797	62.2%	6 107	18.4%	-	-	-	-
Households	1 759	14.6%	(15)	(.1%)	(70)	(.6%)	10 398	86.1%	12 072	36.4%	-	-	-	-
Other	7	.9%	-	-	753	99.1%	-	-	760	2.3%	-	-	-	-
Total By Customer Group	4 215	12.7%	(18)	(.1%)	4 486	13.5%	24 460	73.8%	33 143	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	3 054	63.1%	-	-	-	-	1 787	36.9%	4 840	74.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	723	58.8%	36	3.0%	(44)	(3.6%)	514	41.8%	1 229	18.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(157)	(35.1%)	573	127.8%	31	6.8%	2	.4%	448	6.9%
Total	3 619	55.5%	610	9.4%	(14)	(.2%)	2 303	35.3%	6 517	100.0%

Contact Details

Municipal Manager	M P.P. Sibija	035 450 2082
Financial Manager	M K.N Mthethwa	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(2)	-	(2)	-	4	(3.0%)	(150.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2)	-	(2)	-	4	(3.0%)	(150.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(2)	-	(2)	-	4	(3.0%)	(150.5%)
Net Increase/(Decrease) in cash held	-	(2)	-	(2)	-	(79)	59.9%	(97.5%)
Cash/cash equivalents at the year begin:	-	41 056	-	41 056	-	15	-	270 075.4%
Cash/cash equivalents at the year end:	-	41 336	-	41 336	-	(28)	(.1%)	(147 769.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 194	33.4%	(0)	-	349	9.8%	2 031	56.8%	3 574	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 999	23.5%	(1)	-	3 958	11.7%	22 013	64.8%	33 969	63.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	207	3.1%	-	-	88	1.3%	6 454	95.6%	6 749	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	138	9.1%	-	-	25	1.6%	1 345	89.2%	1 508	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	241	2.9%	-	-	118	1.4%	7 931	95.7%	8 290	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(296)	51.2%	(262)	45.3%	129	(22.3%)	(149)	25.8%	(578)	(1.1%)	-	-	-	-
Total By Income Source	9 482	17.7%	(263)	(5%)	4 666	8.7%	39 625	74.1%	53 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 377	31.8%	-	-	3 697	16.0%	12 103	52.2%	23 176	43.3%	-	-	-	-
Commercial	850	15.7%	(1)	-	189	3.5%	4 358	80.8%	5 396	10.1%	-	-	-	-
Households	387	3.3%	(1)	-	186	1.6%	11 206	95.1%	11 778	22.0%	-	-	-	-
Other	869	6.6%	(261)	(2.0%)	595	4.5%	11 959	90.9%	13 161	24.6%	-	-	-	-
Total By Customer Group	9 482	17.7%	(263)	(5%)	4 666	8.7%	39 625	74.1%	53 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(731)	70.0%	(181)	17.4%	-	-	(132)	12.7%	(1 044)	8.1%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	(9 389)	78.7%	(682)	5.7%	(1 726)	14.5%	(129)	1.1%	(11 926)	91.9%
Total	(10 119)	78.0%	(864)	6.7%	(1 726)	13.3%	(261)	2.0%	(12 970)	100.0%

Contact Details

Municipal Manager	M L S Jili	035 833 2009
Financial Manager	M S Niombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KING CETSHWAYO (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	732 426	287 142	39.2%	287 142	39.2%	252 876	36.8%	13.6%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	69 502	16 521	23.8%	16 521	23.8%	14 491	27.7%	12.5%
Service charges - sanitation revenue	8 444	2 107	25.0%	2 107	25.0%	2 038	25.7%	3.4%
Service charges - refuse revenue	25 173	7 419	29.5%	7 419	29.5%	6 351	20.1%	16.8%
Rental of facilities and equipment	115	349	303.6%	349	303.6%	31	27.7%	1 033.1%
Interest earned - external investments	32 909	5 392	16.4%	5 392	16.4%	12 377	38.5%	(56.4%)
Interest earned - outstanding debtors	280	702	250.8%	702	250.8%	519	195.8%	35.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10	8	79.8%	8	79.8%	5	53.2%	58.8%
Licences and permits	74	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	591 780	254 096	42.9%	254 096	42.9%	215 650	40.5%	17.8%
Other revenue	4 139	548	13.2%	548	13.2%	1 214	4.2%	(54.8%)
Gains	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	793 797	192 075	24.2%	192 075	24.2%	229 413	27.8%	(16.3%)
Employee related costs	280 421	58 120	20.7%	58 120	20.7%	54 323	22.7%	7.0%
Remuneration of councillors	14 436	3 062	21.2%	3 062	21.2%	2 805	20.5%	9.2%
Debt impairment	7 817	-	-	-	-	65	9%	(100.0%)
Depreciation and asset impairment	89 656	17 633	19.7%	17 633	19.7%	25 348	24.8%	(30.4%)
Finance charges	3 722	-	-	-	-	0	-	(100.0%)
Bulk purchases	71 811	39 636	55.2%	39 636	55.2%	8 244	24.0%	380.8%
Other Materials	36 266	10 061	27.7%	10 061	27.7%	3 086	8.7%	226.0%
Contracted services	177 417	38 682	21.8%	38 682	21.8%	106 439	41.9%	(63.7%)
Transfers and subsidies	1 025	-	-	-	-	500	8.4%	(100.0%)
Other expenditure	111 227	24 880	22.4%	24 880	22.4%	28 602	22.2%	(13.0%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	(61 371)	95 067		95 067		23 463		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	246 981	31 325	12.7%	31 325	12.7%	36 397	10.2%	(13.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	185 610	126 392		126 392		59 860		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	185 610	126 392		126 392		59 860		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	185 610	126 392		126 392		59 860		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	185 610	126 392		126 392		59 860		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	296 130	28 334	9.6%	28 334	9.6%	35 122	9.5%	(19.3%)
National Government	246 981	28 046	11.4%	28 046	11.4%	31 480	8.8%	(10.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	246 981	28 046	11.4%	28 046	11.4%	31 480	8.8%	(10.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	49 149	288	.6%	288	.6%	3 642	24.7%	(92.1%)
Capital Expenditure Functional	296 130	28 334	9.6%	28 334	9.6%	35 122	9.5%	(19.3%)
Municipal governance and administration	7 109	4	.1%	4	.1%	255	7.2%	(98.5%)
Executive and Council	100	-	-	-	-	-	-	-
Finance and administration	7 009	4	.1%	4	.1%	255	7.4%	(98.5%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	150	-	-	-	-	-	-	-
Community and Social Services	150	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	(31)	(10.8%)	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	(31)	(12.5%)	(100.0%)
Trading Services	288 871	28 330	9.8%	28 330	9.8%	34 899	9.5%	(18.8%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	241 361	20 696	8.6%	20 696	8.6%	25 079	8.0%	(17.5%)
Waste Water Management	28 271	7 634	27.0%	7 634	27.0%	9 820	18.7%	(22.3%)
Waste Management	19 240	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4 127 909	1 266 394	30.7%	1 266 394	30.7%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	486 144	42 117	8.7%	42 117	8.7%	-	-	(100.0%)
Other revenue	2 484 624	1 104 972	44.5%	1 104 972	44.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	25 904	2 519	9.7%	2 519	9.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 098 328	116 785	10.6%	116 785	10.6%	-	-	(100.0%)
Interest	32 909	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(988 844)	(239 167)	24.2%	(239 167)	24.2%	-	-	(100.0%)
Suppliers and employees	(985 122)	(239 167)	24.3%	(239 167)	24.3%	-	-	(100.0%)
Finance charges	(3 722)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	3 139 065	1 027 227	32.7%	1 027 227	32.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(68)	(3)	3.7%	(3)	3.7%	4	(95.0%)	(156.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(68)	(3)	3.7%	(3)	3.7%	4	(95.0%)	(156.4%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(592 261)	(28 334)	4.8%	(28 334)	4.8%	-	-	(100.0%)

Capital assets	(592 261)	(28 334)	4.8%	(28 334)	4.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(592 329)	(28 336)	4.8%	(28 336)	4.8%	4	(95.0%)	(634 734.4%)
Cash Flow from Financing Activities								
Receipts	23 137	(1 145)	(4.9%)	(1 145)	(4.9%)	(6)	(3%)	17 938.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23 137	(1 145)	(4.9%)	(1 145)	(4.9%)	(6)	(.3%)	17 938.1%
Payments	(957)	-	-	-	-	-	-	-
Repayment of borrowing	(957)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	22 180	(1 145)	(5.2%)	(1 145)	(5.2%)	(6)	(4%)	17 938.1%
Net Increase/(Decrease) in cash held	2 568 917	997 746	38.8%	997 746	38.8%	(2)	(.1%)	#####
Cash/cash equivalents at the year begin:	493 989	494 384	100.1%	494 384	100.1%	494 384	128.7%	-
Cash/cash equivalents at the year end:	3 062 905	1 499 151	48.9%	1 499 151	48.9%	494 383	128.2%	203.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 481	10.1%	4 537	8.4%	2 974	5.5%	41 314	76.1%	54 306	60.5%	-	-	33 708	62.1%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	716	6.4%	373	3.3%	302	2.7%	9 839	87.6%	11 230	12.5%	-	-	5 110	45.5%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	235	2.2%	233	2.2%	231	2.1%	10 103	93.5%	10 802	12.0%	-	-	1 264	11.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 218	24.0%	2 553	19.0%	288	2.1%	7 376	54.9%	13 435	15.0%	-	-	1 264	9.4%
Total By Income Source	9 650	10.7%	7 696	8.6%	3 794	4.2%	68 634	76.5%	89 774	100.0%	-	-	41 346	46.1%
Debtors Age Analysis By Customer Group														
Organs of State	2 824	26.7%	2 047	19.4%	716	6.8%	4 978	47.1%	10 565	11.8%	-	-	-	-
Commercial	4 432	28.9%	3 222	21.0%	907	5.9%	6 766	44.1%	15 327	17.1%	-	-	1 264	8.2%
Households	2 383	3.7%	2 417	3.8%	2 165	3.4%	56 596	89.0%	63 560	70.8%	-	-	40 082	63.1%
Other	12	3.9%	10	3.0%	6	1.9%	294	91.2%	322	4%	-	-	-	-
Total By Customer Group	9 650	10.7%	7 696	8.6%	3 794	4.2%	68 634	76.5%	89 774	100.0%	-	-	41 346	46.1%

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	691	1.0%	871	1.3%	805	1.2%	66 518	96.6%	68 884	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 398	14.0%	17 805	13.5%	17 125	13.0%	78 460	59.5%	131 788	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38 773	46.1%	331	4%	41 273	49.1%	3 703	4.4%	84 079	29.5%
Total	57 861	20.3%	19 006	6.7%	59 203	20.8%	148 681	52.2%	284 751	100.0%

Contact Details

Municipal Manager	Mrs Mballi Thulle Barbara	035 799 2501
Financial Manager	Ms Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	211	(12)	(5.8%)	(12)	(5.8%)	(341)	712.1%	(96.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	211	(12)	(5.8%)	(12)	(5.8%)	(341)	712.1%	(96.4%)
Payments	-	893	-	893	-	-	-	(100.0%)
Repayment of borrowing	-	893	-	893	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	211	881	418.5%	881	418.5%	(341)	712.1%	(358.3%)
Net Increase/(Decrease) in cash held	309 128	(52 734)	(17.1%)	(52 734)	(17.1%)	(949)	1 980.5%	5 456.2%
Cash/cash equivalents at the year begin:	-	111 177	-	111 177	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	309 128	73 444	23.8%	73 444	23.8%	(949)	1 980.5%	(7 838.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 938	98.6%	-	-	-	-	71	1.4%	5 010	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	275	92.6%	20	6.6%	-	-	2	.8%	297	5.6%
Total	5 214	98.2%	20	.4%	-	-	74	1.4%	5 307	100.0%

Contact Details

Municipal Manager	M Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NoNkululeko Mngomezulu	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWADUKUZA (KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 875 795	391 480	20.9%	391 480	20.9%	376 873	21.7%	3.9%
Property rates	527 978	106 617	20.2%	106 617	20.2%	98 865	20.0%	7.8%
Service charges - electricity revenue	919 532	155 384	16.9%	155 384	16.9%	159 215	18.3%	(2.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	65 363	16 274	24.9%	16 274	24.9%	17 122	27.2%	(5.0%)
Rental of facilities and equipment	4 087	537	13.1%	537	13.1%	1 085	64.4%	(50.5%)
Interest earned - external investments	38 704	3 789	9.8%	3 789	9.8%	6 494	19.6%	(41.6%)
Interest earned - outstanding debtors	11 900	945	7.9%	945	7.9%	2 094	27.7%	(54.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 421	1 850	4.1%	1 850	4.1%	3 848	9.6%	(51.9%)
Licences and permits	448	101	22.6%	101	22.6%	90	30.1%	12.2%
Agency services	12 745	2 643	20.7%	2 643	20.7%	2 688	23.0%	(1.7%)
Transfers and subsidies	220 388	92 197	41.8%	92 197	41.8%	72 087	38.9%	27.9%
Other revenue	26 450	11 142	42.1%	11 142	42.1%	13 284	44.7%	(16.1%)
Gains	2 780	-	-	-	-	-	-	-
Operating Expenditure	1 890 949	337 113	17.8%	337 113	17.8%	347 685	19.9%	(3.0%)
Employee related costs	474 992	101 891	21.5%	101 891	21.5%	96 996	21.7%	5.0%
Remuneration of councillors	25 358	5 697	22.5%	5 697	22.5%	5 261	21.9%	8.3%
Debt impairment	162 632	705	.4%	705	.4%	-	-	(100.0%)
Depreciation and asset impairment	95 176	19 973	21.0%	19 973	21.0%	22 661	25.0%	(11.9%)
Finance charges	30 152	551	1.8%	551	1.8%	763	3.2%	(27.8%)
Bulk purchases	783 831	171 206	21.8%	171 206	21.8%	171 419	23.2%	(1.1%)
Other Materials	18 294	2 752	15.0%	2 752	15.0%	1 884	11.8%	46.0%
Contracted services	174 010	23 381	13.4%	23 381	13.4%	30 975	15.5%	(24.5%)
Transfers and subsidies	6 900	655	9.5%	655	9.5%	976	10.5%	(32.8%)
Other expenditure	119 603	10 301	8.6%	10 301	8.6%	16 751	8.9%	(38.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 154)	54 367		54 367		29 188		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	83 950	11 167	13.3%	11 167	13.3%	7 776	10.5%	43.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	15 248	2 643	17.3%	2 643	17.3%	3 670	22.9%	(28.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 043	68 178		68 178		40 634		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 043	68 178		68 178		40 634		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 043	68 178		68 178		40 634		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 043	68 178		68 178		40 634		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	295 382	34 094	11.5%	34 094	11.5%	17 954	5.7%	89.9%
National Government	69 402	10 086	14.5%	10 086	14.5%	9 180	14.0%	9.9%
Provincial Government	7 316	37	.5%	37	.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	18 532	326	1.8%	326	1.8%	66	.6%	396.2%
Transfers recognised - capital	95 249	10 450	11.0%	10 450	11.0%	9 246	11.5%	13.0%
Borrowing	42 000	660	1.6%	660	1.6%	257	.9%	156.4%
Internally generated funds	158 133	22 984	14.5%	22 984	14.5%	8 451	4.1%	172.0%
Capital Expenditure Functional	295 382	34 094	11.5%	34 094	11.5%	17 954	5.7%	89.9%
Municipal governance and administration	26 012	2 572	9.9%	2 572	9.9%	905	3.8%	184.3%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	26 012	2 572	9.9%	2 572	9.9%	905	3.8%	184.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	68 085	5 227	7.7%	5 227	7.7%	1 595	2.3%	227.7%
Community and Social Services	25 153	311	1.2%	311	1.2%	199	.6%	55.7%
Sport And Recreation	21 309	4 917	23.1%	4 917	23.1%	1 290	4.5%	281.1%
Public Safety	19 893	-	-	-	-	51	1.4%	(100.0%)
Housing	1 738	-	-	-	-	55	1.4%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 047	21 083	24.8%	21 083	24.8%	11 859	8.2%	77.8%
Planning and Development	300	-	-	-	-	-	-	-
Road Transport	84 747	21 083	24.9%	21 083	24.9%	11 859	8.3%	77.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	116 239	5 213	4.5%	5 213	4.5%	3 596	4.5%	45.0%
Energy sources	111 789	4 678	4.2%	4 678	4.2%	2 589	3.7%	80.7%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 450	535	12.0%	535	12.0%	1 007	10.0%	(46.8%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	2 016 002	478 667	23.7%	478 667	23.7%	423 295	162.9%	13.1%
Property rates	491 290	100 252	20.4%	100 252	20.4%	92 719	-	8.1%
Service charges	929 001	251 923	27.1%	251 923	27.1%	236 399	1 642.4%	6.6%
Other revenue	255 763	9 432	3.7%	9 432	3.7%	12 192	37.4%	(22.6%)
Transfers and Subsidies - Operational	219 494	93 825	42.7%	93 825	42.7%	71 986	40.1%	30.3%
Transfers and Subsidies - Capital	81 750	18 600	22.8%	18 600	22.8%	10 000	-	86.0%
Interest	38 704	4 635	12.0%	4 635	12.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 814 487)	(5 898)	.3%	(5 898)	.3%	11 493	257.7%	(151.3%)
Suppliers and employees	(1 777 434)	(5 898)	.3%	(5 898)	.3%	11 493	257.7%	(151.3%)
Finance charges	(30 152)	-	-	-	-	-	-	-
Transfers and grants	(6 900)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	201 515	472 769	234.6%	472 769	234.6%	434 788	164.5%	8.7%
Cash Flow from Investing Activities								
Receipts	(623)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(623)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(272 946)	(34 935)	12.8%	(34 935)	12.8%	(19 082)	6.0%	83.1%

Capital assets	(272 946)	(34 935)	12.8%	(34 935)	12.8%	(19 082)	6.0%	83.1%
Net Cash from(used) Investing Activities	(273 569)	(34 935)	12.8%	(34 935)	12.8%	(19 082)	6.0%	83.1%
Cash Flow from Financing Activities								
Receipts	42 224	(53)	(.1%)	(53)	(.1%)	34	(.1%)	(258.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42 224	(53)	(.1%)	(53)	(.1%)	34	(.1%)	(258.5%)
Payments	10 580	1 042	9.8%	1 042	9.8%	-	-	(100.0%)
Repayment of borrowing	10 580	1 042	9.8%	1 042	9.8%	-	-	(100.0%)
Net Cash from(used) Financing Activities	52 804	988	1.9%	988	1.9%	34	(.1%)	2 833.9%
Net Increase/(Decrease) in cash held	(19 250)	438 822	(2 279.6%)	438 822	(2 279.6%)	415 740	(485.4%)	5.6%
Cash/cash equivalents at the year begin:	658 020	781 839	118.8%	781 839	118.8%	698 619	-	11.9%
Cash/cash equivalents at the year end:	638 770	1 220 661	191.1%	1 220 661	191.1%	1 114 359	(1 301.2%)	9.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 288	51.5%	7 254	9.3%	5 667	7.2%	25 041	32.0%	78 250	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 000	15.5%	23 875	13.7%	6 259	3.6%	117 467	67.3%	174 600	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 338	14.4%	1 431	6.2%	1 196	5.2%	17 261	74.3%	23 226	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	1.6%	26	1.3%	24	1.2%	1 961	96.0%	2 044	6%	-	-	-	-
Interest on Arrear Debtor Accounts	601	3.0%	360	1.8%	357	1.8%	18 488	93.3%	19 806	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	539	1.3%	258	6%	190	5%	39 732	97.6%	40 719	12.0%	-	-	-	-
Total By Income Source	71 799	21.2%	33 204	9.8%	13 692	4.0%	219 951	65.0%	338 645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 791	13.6%	8 692	65.8%	626	4.7%	2 092	15.8%	13 201	3.9%	-	-	-	-
Commercial	28 246	31.6%	6 706	7.5%	2 795	3.1%	51 594	57.7%	89 341	26.4%	-	-	-	-
Households	41 762	17.7%	17 806	7.5%	10 271	4.4%	166 265	70.4%	236 104	69.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	71 799	21.2%	33 204	9.8%	13 692	4.0%	219 951	65.0%	338 645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	140	95.9%	-	-	3	2.1%	3	2.0%	146	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 065	98.4%	2	.1%	14	4%	33	1.1%	3 114	95.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 205	98.3%	2	.1%	17	5%	36	1.1%	3 260	100.0%

Contact Details

Municipal Manager	Mr N.J. MdaKane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
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	225 628	121 624	53.9%	121 624	53.9%	(101)	-	(120 738.9%)
Cash/cash equivalents at the year begin:	81 296	103 304	127.1%	103 304	127.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	306 924	224 928	73.3%	224 928	73.3%	(101)	-	(223 205.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	542	1.6%	-	-	14 878	44.8%	17 783	53.6%	33 203	88.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	66.7%	-	-	4	33.3%	-	-	12	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96	26.4%	-	-	47	12.9%	221	60.7%	364	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	79	1.9%	-	-	67	1.6%	4 101	96.6%	4 247	11.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9)	11.3%	(6)	7.9%	(3)	3.3%	(63)	77.5%	(81)	(2%)	-	-	-	-
Total By Income Source	715	1.9%	(6)	-	14 993	39.7%	22 043	58.4%	37 745	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	-	-	14 112	67.3%	6 828	32.6%	20 964	55.5%	-	-	-	-
Commercial	401	3.8%	(6)	(.1%)	209	2.0%	9 983	94.3%	10 587	28.0%	-	-	-	-
Households	28	1.0%	-	-	20	.7%	2 768	98.3%	2 816	7.5%	-	-	-	-
Other	262	7.7%	-	-	652	19.3%	2 465	73.0%	3 378	9.0%	-	-	-	-
Total By Customer Group	715	1.9%	(6)	-	14 993	39.7%	22 043	58.4%	37 745	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	(52.7%)	78	(83.0%)	(284)	303.9%	64	(68.1%)	(94)	13.6%
Auditor-General	-	-	-	-	-	-	(0)	100.0%	(0)	-
Other	(460)	77.5%	(149)	25.2%	(137)	23.0%	153	(25.7%)	(594)	86.4%
Total	(411)	59.8%	(72)	10.4%	(421)	61.3%	216	(31.5%)	(687)	100.0%

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	243 624	46 445	19.1%	46 445	19.1%	11 661	5.3%	298.3%
Cash/cash equivalents at the year begin:	7 699	13 223	171.7%	13 223	171.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	251 323	59 668	23.7%	59 668	23.7%	11 661	4.8%	411.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 890	5.0%	-	-	17 293	45.9%	18 518	49.1%	37 701	130.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26	78.3%	-	-	-	-	7	21.7%	33	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	161	38.0%	(0)	-	59	14.0%	204	48.1%	425	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	180	8.2%	-	-	127	5.8%	1 895	86.1%	2 202	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(88)	8%	-	-	1	-	(11 298)	99.2%	(11 385)	(39.3%)	-	-	-	-
Total By Income Source	2 169	7.5%	(0)	-	17 480	60.3%	9 326	32.2%	28 974	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(34)	(2%)	-	-	15 724	92.4%	1 334	7.8%	17 024	58.8%	-	-	-	-
Commercial	214	2.7%	-	-	168	2.1%	7 650	95.2%	8 032	27.7%	-	-	-	-
Households	16	4.2%	-	-	9	2.5%	351	93.3%	376	1.3%	-	-	-	-
Other	1 974	55.7%	(0)	-	1 578	44.5%	(8)	(2%)	3 543	12.2%	-	-	-	-
Total By Customer Group	2 169	7.5%	(0)	-	17 480	60.3%	9 326	32.2%	28 974	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	133	77.4%	35	20.3%	(35)	(20.3%)	39	22.6%	172	60.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	112	100.0%	-	-	-	-	-	-	112	39.4%
Total	245	86.3%	35	12.3%	(35)	(12.3%)	39	13.7%	284	100.0%

Contact Details

Municipal Manager	M Phakama Noble Mhlongo	032 481 4500
Financial Manager	M Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	943 805	334 791	35.5%	334 791	35.5%	282 554	31.7%	18.5%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	167 768	42 372	25.3%	42 372	25.3%	31 513	22.8%	34.5%
Service charges - sanitation revenue	45 934	19 621	42.7%	19 621	42.7%	10 156	25.0%	93.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22	29	132.3%	29	132.3%	12	9.6%	133.8%
Interest earned - external investments	14 761	2 341	15.9%	2 341	15.9%	4 232	89.6%	(44.7%)
Interest earned - outstanding debtors	39 020	9 012	23.1%	9 012	23.1%	7 714	21.6%	16.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	399	8	2.1%	8	2.1%	40	5.5%	(79.3%)
Licences and permits	23	0	4%	0	4%	10	52.2%	(99.0%)
Agency services	2 149	480	22.3%	480	22.3%	461	23.6%	4.1%
Transfers and subsidies	648 676	259 880	40.1%	259 880	40.1%	222 711	35.6%	16.7%
Other revenue	25 054	1 048	4.2%	1 048	4.2%	5 706	13.5%	(81.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	944 557	233 707	24.7%	233 707	24.7%	193 155	21.8%	21.0%
Employee related costs	274 983	63 570	23.1%	63 570	23.1%	56 744	21.5%	12.0%
Remuneration of councillors	9 819	2 252	22.9%	2 252	22.9%	2 082	19.0%	8.1%
Debt impairment	18 301	-	-	-	-	-	-	-
Depreciation and asset impairment	81 631	30 858	37.8%	30 858	37.8%	24 935	29.0%	23.8%
Finance charges	12 691	838	6.6%	838	6.6%	665	5.4%	26.1%
Bulk purchases	216 200	58 674	27.1%	58 674	27.1%	37 923	28.7%	54.7%
Other Materials	23 668	1 963	8.3%	1 963	8.3%	190	8%	935.9%
Contracted services	152 887	26 978	17.6%	26 978	17.6%	32 782	22.9%	(17.7%)
Transfers and subsidies	35 367	13 865	39.2%	13 865	39.2%	13 520	41.9%	4.1%
Other expenditure	118 949	34 709	29.2%	34 709	29.2%	24 514	16.1%	41.6%
Losses	63	-	-	-	-	-	-	-
Surplus(Deficit)	(752)	101 084		101 084		89 399		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	225 228	47 462	21.1%	47 462	21.1%	19 047	6.3%	149.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 330	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	(1 525)	-	(100.0%)
Surplus(Deficit) after capital transfers and contributions	228 806	148 546		148 546		106 921		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	228 806	148 546		148 546		106 921		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	228 806	148 546		148 546		106 921		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	228 806	148 546		148 546		106 921		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	202 696	37 437	18.5%	37 437	18.5%	28 154	8.1%	33.0%
National Government	195 850	36 974	18.9%	36 974	18.9%	26 540	10.3%	39.3%
Provincial Government	-	310	-	310	-	168	3.9%	84.4%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	195 850	37 284	19.0%	37 284	19.0%	26 708	10.2%	39.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 846	153	2.2%	153	2.2%	1 446	6.9%	(89.4%)
Capital Expenditure Functional	202 796	37 565	18.5%	37 565	18.5%	28 181	8.1%	33.3%
Municipal governance and administration	6 796	144	2.1%	144	2.1%	211	3%	(31.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 796	144	2.1%	144	2.1%	211	3%	(31.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 020	4 517	443.0%	4 517	443.0%	194	4.1%	2 225.7%
Planning and Development	1 020	4 517	443.0%	4 517	443.0%	194	4.1%	2 225.7%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	194 980	32 905	16.9%	32 905	16.9%	27 777	10.2%	18.5%
Energy sources	-	-	-	-	-	-	-	-
Water Management	162 979	28 618	17.6%	28 618	17.6%	21 226	11.6%	34.8%
Waste Water Management	32 002	4 287	13.4%	4 287	13.4%	6 551	7.3%	(34.6%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 242 513	463 918	37.3%	463 918	37.3%	343 477	32.1%	35.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	202 041	41 247	20.4%	41 247	20.4%	33 559	22.1%	22.9%
Other revenue	156 270	4 656	3.0%	4 656	3.0%	10 546	15.0%	(55.9%)
Transfers and Subsidies - Operational	644 214	304 863	47.3%	304 863	47.3%	274 667	50.2%	11.0%
Transfers and Subsidies - Capital	225 228	110 535	49.1%	110 535	49.1%	20 000	6.7%	452.7%
Interest	14 761	2 618	17.7%	2 618	17.7%	4 705	99.6%	(44.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(986 260)	(112 216)	11.4%	(112 216)	11.4%	154 461	(35.1%)	(172.7%)
Suppliers and employees	(938 202)	(112 216)	12.0%	(112 216)	12.0%	154 461	(35.1%)	(172.7%)
Finance charges	(12 691)	-	-	-	-	-	-	-
Transfers and grants	(35 367)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	256 253	351 702	137.2%	351 702	137.2%	497 938	78.9%	(29.4%)
Cash Flow from Investing Activities								
Receipts	(411)	(0)	.1%	(0)	.1%	-	-	(100.0%)
Proceeds on disposal of PPE	(411)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(411)	(0)	.1%	(0)	.1%	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(202 796)	(43 286)	21.3%	(43 286)	21.3%	(44 257)	12.7%	(2.2%)

Capital assets	(202 796)	(43 286)	21.3%	(43 286)	21.3%	(44 257)	12.7%	(2.2%)
Net Cash from(used) Investing Activities	(203 206)	(43 286)	21.3%	(43 286)	21.3%	(44 257)	12.7%	(2.2%)
Cash Flow from Financing Activities								
Receipts	5 436	10	.2%	10	.2%	11	(9.3%)	(12.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 436	10	.2%	10	.2%	11	(9.3%)	(12.7%)
Payments	37 372	6 362	17.0%	6 362	17.0%	42 906	81.2%	(85.2%)
Repayment of borrowing	37 372	6 362	17.0%	6 362	17.0%	42 906	81.2%	(85.2%)
Net Cash from(used) Financing Activities	42 809	6 372	14.9%	6 372	14.9%	42 918	81.4%	(85.2%)
Net Increase/(Decrease) in cash held	95 855	314 788	328.4%	314 788	328.4%	496 599	147.8%	(36.6%)
Cash/cash equivalents at the year begin:	311 062	146 664	47.1%	146 664	47.1%	191 694	262.1%	(23.5%)
Cash/cash equivalents at the year end:	406 917	461 458	113.4%	461 458	113.4%	688 295	168.2%	(33.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 830	5.9%	10 733	4.3%	9 093	3.6%	217 409	86.3%	252 065	54.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12	4.3%	11	4.1%	11	4.1%	232	87.4%	266	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 464	15.3%	2 899	3.6%	1 837	2.2%	64 471	78.9%	81 671	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 161	3.0%	3 070	2.9%	3 010	2.9%	95 972	91.2%	105 212	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	47	2%	8 771	41.5%	12 306	58.3%	21 126	4.6%	-	-	-	-
Total By Income Source	30 468	6.6%	16 760	3.6%	22 721	4.9%	390 390	84.8%	460 339	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 427	10.9%	1 622	5.2%	10 892	34.8%	15 361	49.1%	31 302	6.8%	-	-	-	-
Commercial	6 108	26.9%	1 616	7.1%	737	3.2%	14 256	62.8%	22 718	4.9%	-	-	-	-
Households	20 933	5.2%	13 522	3.3%	11 092	2.7%	360 773	88.8%	406 320	88.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 468	6.6%	16 760	3.6%	22 721	4.9%	390 390	84.8%	460 339	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 413	54.4%	13 978	20.9%	10 812	16.2%	5 742	8.6%	66 945	101.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(1.7%)
Total	36 413	55.3%	13 978	21.2%	10 812	16.4%	4 646	7.1%	65 849	100.0%

Contact Details

Municipal Manager	Mr Nthakanyo Geoffrey Kumalo	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9351

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	406 714	124 863	30.7%	124 863	30.7%	138 445	35.6%	(9.8%)
Property rates	124 375	51 564	41.5%	51 564	41.5%	63 312	48.1%	(18.6%)
Service charges - electricity revenue	159 942	35 546	22.2%	35 546	22.2%	33 467	24.6%	6.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	22 923	4 400	19.2%	4 400	19.2%	7 649	30.0%	(42.5%)
Rental of facilities and equipment	1 601	201	12.6%	201	12.6%	477	35.9%	(57.8%)
Interest earned - external investments	9 000	931	10.3%	931	10.3%	758	8.5%	22.8%
Interest earned - outstanding debtors	4 500	1 059	23.5%	1 059	23.5%	1 182	24.6%	(10.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 450	96	6.6%	96	6.6%	126	6.8%	(24.3%)
Licences and permits	4 500	803	17.8%	803	17.8%	898	20.5%	(10.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	73 740	29 645	40.2%	29 645	40.2%	27 493	39.3%	7.8%
Other revenue	4 683	617	13.2%	617	13.2%	3 082	65.2%	(80.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	420 073	97 023	23.1%	97 023	23.1%	79 574	18.4%	21.9%
Employee related costs	140 358	35 064	25.0%	35 064	25.0%	31 503	21.8%	11.3%
Remuneration of councillors	8 851	1 890	21.4%	1 890	21.4%	1 767	21.3%	7.0%
Debt Impairment	9 000	2 540	28.2%	2 540	28.2%	467	3.2%	443.7%
Depreciation and asset impairment	36 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	115 000	41 529	36.1%	41 529	36.1%	24 912	22.4%	66.7%
Other Materials	8 010	965	12.1%	965	12.1%	911	14.3%	6.0%
Contracted services	56 919	6 773	11.9%	6 773	11.9%	9 629	17.2%	(29.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	45 935	8 262	18.0%	8 262	18.0%	10 386	22.7%	(20.5%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	(13 360)	27 839		27 839		58 871		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 016	2 541	14.1%	2 541	14.1%	5 431	10.8%	(53.2%)
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH,PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	4 656	30 380		30 380		64 301		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	4 656	30 380		30 380		64 301		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	4 656	30 380		30 380		64 301		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	4 656	30 380		30 380		64 301		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	98 760	15 637	15.8%	15 637	15.8%	9 034	7.2%	73.1%
National Government	10 210	1 663	16.3%	1 663	16.3%	2 915	8.8%	(43.0%)
Provincial Government	4 600	3 450	75.0%	3 450	75.0%	1 727	6.9%	99.8%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 810	5 113	34.5%	5 113	34.5%	4 643	8.0%	10.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	83 950	10 524	12.5%	10 524	12.5%	4 392	6.5%	139.6%
Capital Expenditure Functional	102 185	15 637	15.3%	15 637	15.3%	9 216	7.3%	69.7%
Municipal governance and administration	750	-		-		-		
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	750	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	18 340	4 462	24.3%	4 462	24.3%	2 077	6.8%	114.8%
Community and Social Services	11 000	1 134	10.3%	1 134	10.3%	1 828	22.3%	(38.0%)
Sport And Recreation	2 950	-	-	-	-	-	-	-
Public Safety	4 390	21	.5%	21	.5%	-	-	(100.0%)
Housing	-	3 308	-	3 308	-	249	1.2%	1 228.6%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 685	5 468	9.0%	5 468	9.0%	6 702	9.2%	(18.4%)
Planning and Development	30 510	4 215	13.8%	4 215	13.8%	1 497	4.6%	181.5%
Road Transport	30 175	1 254	4.2%	1 254	4.2%	5 205	12.8%	(75.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 410	5 707	25.5%	5 707	25.5%	436	2.1%	1 207.9%
Energy sources	20 810	5 707	27.4%	5 707	27.4%	436	2.1%	1 207.9%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 600	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	459 665	111 395	24.2%	111 395	24.2%	151 751	36.1%	(26.6%)
Property rates	160 818	38 977	24.2%	38 977	24.2%	53 028	36.2%	(26.5%)
Service charges	182 502	24 918	13.7%	24 918	13.7%	22 737	17.2%	9.6%
Other revenue	12 854	2 034	15.8%	2 034	15.8%	2 605	21.0%	(21.9%)
Transfers and Subsidies - Operational	71 974	29 646	41.2%	29 646	41.2%	29 992	43.2%	(1.2%)
Transfers and Subsidies - Capital	18 016	14 901	82.7%	14 901	82.7%	43 389	86.2%	(65.7%)
Interest	13 500	920	6.8%	920	6.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(17 639)	(17 639)		(17 639)		64 080	391.8%	(127.5%)
Suppliers and employees	-	(17 639)	-	(17 639)	-	64 080	391.8%	(127.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(Used) Operating Activities	459 665	93 757	20.4%	93 757	20.4%	215 831	49.4%	(56.6%)
Cash Flow from Investing Activities								
Receipts	-	-		-		-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102 185)	(17 895)	17.5%	(17 895)	17.5%	(25 852)	20.6%	(30.8%)

Capital assets	(102 185)	(17 895)	17.5%	(17 895)	17.5%	(25 852)	20.6%	(30.8%)
Net Cash from(used) Investing Activities	(102 185)	(17 895)	17.5%	(17 895)	17.5%	(25 852)	20.6%	(30.8%)
Cash Flow from Financing Activities								
Receipts	4 445	80	1.8%	80	1.8%	(17)	11.4%	(580.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 445	80	1.8%	80	1.8%	(17)	11.4%	(580.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 445	80	1.8%	80	1.8%	(17)	11.4%	(580.0%)
Net Increase/(Decrease) in cash held	361 925	75 942	21.0%	75 942	21.0%	189 962	61.1%	(60.0%)
Cash/cash equivalents at the year begin:	114 183	117 662	103.0%	117 662	103.0%	116 071	85.3%	1.4%
Cash/cash equivalents at the year end:	476 108	193 609	40.7%	193 609	40.7%	306 033	68.4%	(36.7%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 118	48.2%	4 486	30.4%	1 113	7.5%	2 043	13.8%	14 760	14.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 136	13.3%	9 012	14.8%	22 836	37.4%	21 004	34.4%	60 988	60.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 525	10.6%	1 018	7.1%	773	5.4%	11 031	76.9%	14 347	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	370	4.0%	336	3.6%	298	3.2%	8 214	89.1%	9 218	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	4.4%	56	3.3%	45	2.7%	1 515	89.6%	1 690	1.7%	-	-	-	-
Total By Income Source	17 223	17.1%	14 908	14.8%	25 064	24.8%	43 806	43.4%	101 002	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 743	12.5%	6 814	22.7%	8 491	28.3%	11 005	36.6%	30 053	29.8%	-	-	-	-
Commercial	9 479	25.5%	5 734	15.4%	13 036	35.1%	8 915	24.0%	37 164	36.8%	-	-	-	-
Households	4 001	11.8%	2 361	7.0%	3 537	10.5%	23 886	70.7%	33 785	33.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 223	17.1%	14 908	14.8%	25 064	24.8%	43 806	43.4%	101 002	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	410	55.4%	20	2.7%	33	4.4%	278	37.5%	741	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	410	55.4%	20	2.7%	33	4.4%	278	37.5%	741	100.0%

Contact Details

Municipal Manager	M Lulamile.H. Mapholoba	039 797 6601
Financial Manager	M T.L. Mketsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	28 011	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	28 011	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	(217)	(261.1%)	(100.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	(217)	(261.1%)	(100.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	0	-	0	-	(217)	(261.1%)	(100.1%)
Net Increase/(Decrease) in cash held	314 732	(43 907)	(14.0%)	(43 907)	(14.0%)	(5 169)	(6 213.5%)	749.4%
Cash/cash equivalents at the year begin:	187 174	(104 559)	(55.9%)	(104 559)	(55.9%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	501 906	(148 466)	(29.6%)	(148 466)	(29.6%)	319 606	384 173.6%	(146.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 850	6.8%	1 482	5.4%	1 683	6.2%	22 215	81.6%	27 230	51.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	364	9.5%	238	6.2%	203	5.3%	3 021	79.0%	3 826	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	5.1%	(13)	(2.7%)	(10)	(2.0%)	497	99.6%	499	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	4	-	49	2%	21 764	99.7%	21 822	40.9%	-	-	-	-
Total By Income Source	2 244	4.2%	1 710	3.2%	1 925	3.6%	47 497	89.0%	53 377	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	659	4.6%	460	3.2%	585	4.1%	12 626	88.1%	14 329	26.8%	-	-	-	-
Commercial	367	3.5%	295	2.8%	253	2.4%	9 550	91.3%	10 466	19.6%	-	-	-	-
Households	733	3.7%	711	3.6%	694	3.5%	17 519	89.1%	19 656	36.8%	-	-	-	-
Other	485	5.4%	245	2.7%	393	4.4%	7 803	87.4%	8 926	16.7%	-	-	-	-
Total By Customer Group	2 244	4.2%	1 710	3.2%	1 925	3.6%	47 497	89.0%	53 377	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 044	31.3%	11 487	39.7%	2 432	8.4%	5 958	20.6%	28 920	74.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 490	14.9%	1 417	14.2%	2 230	22.3%	4 853	48.6%	9 990	25.7%
Total	10 534	27.1%	12 904	33.2%	4 662	12.0%	10 811	27.8%	38 910	100.0%

Contact Details

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager	Ms S.Y. Sityata (CFO)	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	237 629	104 127	43.8%	104 127	43.8%	91 075	41.3%	14.3%
Property rates	9 237	6 158	66.7%	6 158	66.7%	6 349	63.6%	(3.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 753	756	27.4%	756	27.4%	719	22.4%	5.0%
Rental of facilities and equipment	579	134	23.1%	134	23.1%	171	30.6%	(21.7%)
Interest earned - external investments	11 055	2 496	22.6%	2 496	22.6%	2 933	36.4%	(14.9%)
Interest earned - outstanding debtors	505	45	8.9%	45	8.9%	105	28.7%	(56.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	653	101	15.5%	101	15.5%	121	29.6%	(16.4%)
Licences and permits	50	28	55.8%	28	55.8%	17	33.4%	67.1%
Agency services	1 200	450	37.5%	450	37.5%	286	23.9%	57.3%
Transfers and subsidies	209 938	93 655	44.6%	93 655	44.6%	79 874	40.9%	17.3%
Other revenue	1 659	304	18.3%	304	18.3%	499	35.6%	(39.1%)
Gains	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	313 371	49 363	15.8%	49 363	15.8%	42 014	14.0%	17.5%
Employee related costs	108 834	26 884	24.7%	26 884	24.7%	22 541	20.7%	19.3%
Remuneration of councillors	18 316	4 050	22.1%	4 050	22.1%	3 754	22.7%	7.9%
Debt impairment	2 618	86	3.3%	86	3.3%	79	2.1%	9.1%
Depreciation and asset impairment	56 693	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 550	546	8.3%	546	8.3%	581	20.6%	(6.0%)
Contracted services	72 761	7 811	10.7%	7 811	10.7%	5 035	9.0%	55.2%
Transfers and subsidies	150	-	-	-	-	-	-	-
Other expenditure	47 448	9 984	21.0%	9 984	21.0%	10 024	22.5%	(4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 742)	54 764		54 764		49 061		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 097	13 696	31.8%	13 696	31.8%	2 111	3.3%	548.8%
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(32 645)	68 459		68 459		51 171		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(32 645)	68 459		68 459		51 171		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(32 645)	68 459		68 459		51 171		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 645)	68 459		68 459		51 171		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	95 592	18 361	19.2%	18 361	19.2%	6 361	5.9%	188.7%
National Government	43 097	12 757	29.6%	12 757	29.6%	2 152	3.9%	492.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 097	12 757	29.6%	12 757	29.6%	2 152	3.4%	492.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52 495	5 604	10.7%	5 604	10.7%	4 209	9.4%	33.2%
Capital Expenditure Functional	95 592	18 361	19.2%	18 361	19.2%	6 361	5.9%	188.7%
Municipal governance and administration	4 160	670	16.1%	670	16.1%	131	1.1%	411.4%
Executive and Council	420	-	-	-	-	-	-	-
Finance and administration	3 740	670	17.9%	670	17.9%	131	1.1%	411.4%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 700	16	.2%	16	.2%	532	3.6%	(96.9%)
Community and Social Services	700	11	1.5%	11	1.5%	532	8.2%	(98.0%)
Sport And Recreation	7 000	6	.1%	6	.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 932	13 554	19.1%	13 554	19.1%	5 697	9.5%	137.9%
Planning and Development	1 525	-	-	-	-	-	-	-
Road Transport	69 407	13 554	19.5%	13 554	19.5%	5 697	9.7%	137.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 800	4 121	32.2%	4 121	32.2%	-	-	(100.0%)
Energy sources	7 000	147	2.1%	147	2.1%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	5 800	3 974	68.5%	3 974	68.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	255 731	113 924	44.5%	113 924	44.5%	1 449	-	7 764.9%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 696	747	27.7%	747	27.7%	0	-	245 574.0%
Transfers and Subsidies - Operational	209 938	94 113	44.8%	94 113	44.8%	1 448	-	6 398.6%
Transfers and Subsidies - Capital	43 097	18 400	42.7%	18 400	42.7%	-	-	(100.0%)
Interest	-	664	-	664	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	1 356	-	1 356	-	20 417	-	(93.4%)
Suppliers and employees	-	1 356	-	1 356	-	20 417	-	(93.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	255 731	115 280	45.1%	115 280	45.1%	21 865	-	427.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 592)	(17 869)	18.7%	(17 869)	18.7%	(6 985)	6.5%	155.8%

Capital assets	(95 592)	(17 869)	18.7%	(17 869)	18.7%	(6 985)	6.5%	155.8%
Net Cash from(used) Investing Activities	(95 592)	(17 869)	18.7%	(17 869)	18.7%	(6 985)	6.5%	155.8%
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	160 139	97 411	60.8%	97 411	60.8%	14 880	(13.8%)	554.7%
Cash/cash equivalents at the year begin:	-	246 180	-	246 180	-	179 719	-	37.0%
Cash/cash equivalents at the year end:	160 139	343 591	214.6%	343 591	214.6%	194 599	(179.9%)	76.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	591	5.9%	5 046	50.2%	138	1.4%	4 271	42.5%	10 046	63.5%	(73)	(.7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	433	9.6%	170	3.8%	128	2.8%	3 785	83.8%	4 516	28.6%	(19)	(.4%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	45	3.6%	-	-	42	3.3%	1 167	93.1%	1 254	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	1 069	6.8%	5 217	33.0%	307	1.9%	9 224	58.3%	15 817	100.0%	(93)	(.6%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	.1%	4 344	71.4%	0	-	1 733	28.5%	6 085	38.5%	-	-	-	-
Commercial	452	40.6%	56	5.0%	55	4.9%	549	49.4%	1 112	7.0%	(4)	(.4%)	-	-
Households	609	7.1%	817	9.5%	252	2.9%	6 942	80.5%	8 620	54.5%	(88)	(1.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 069	6.8%	5 217	33.0%	307	1.9%	9 224	58.3%	15 817	100.0%	(93)	(.6%)	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	917	100.0%	-	-	-	-	-	-	917	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	917	100.0%	-	-	-	-	-	-	917	100.0%

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Ms T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	203 982	74 630	36.6%	74 630	36.6%	74 259	38.9%	.5%
Property rates	34 425	8 958	26.0%	8 958	26.0%	8 864	23.6%	1.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 608	901	25.0%	901	25.0%	865	22.8%	4.2%
Rental of facilities and equipment	831	215	25.8%	215	25.8%	210	18.3%	2.3%
Interest earned - external investments	8 090	1 439	17.8%	1 439	17.8%	2 092	27.0%	(31.2%)
Interest earned - outstanding debtors	2 294	1 278	55.7%	1 278	55.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	726	491	67.6%	491	67.6%	1 119	168.3%	(56.2%)
Licences and permits	753	114	15.1%	114	15.1%	164	16.5%	(30.6%)
Agency services	32	-	-	-	-	-	-	-
Transfers and subsidies	143 638	61 197	42.6%	61 197	42.6%	53 766	39.7%	13.8%
Other revenue	1 004	37	3.7%	37	3.7%	135	8.5%	(72.4%)
Gains	8 581	-	-	-	-	7 043	2 041.6%	(100.0%)
Operating Expenditure	203 276	33 146	16.3%	33 146	16.3%	26 935	14.3%	23.1%
Employee related costs	70 219	14 282	20.3%	14 282	20.3%	13 243	20.7%	7.8%
Remuneration of councillors	11 901	2 899	24.4%	2 899	24.4%	2 800	22.2%	3.5%
Debt impairment	11 060	-	-	-	-	-	-	-
Depreciation and asset impairment	41 625	6 641	16.0%	6 641	16.0%	-	-	(100.0%)
Finance charges	291	99	33.9%	99	33.9%	50	11.7%	99.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 998	412	10.3%	412	10.3%	161	3.5%	155.5%
Contracted services	33 860	3 616	10.7%	3 616	10.7%	3 177	9.3%	13.8%
Transfers and subsidies	1 990	283	14.2%	283	14.2%	-	-	(100.0%)
Other expenditure	28 331	4 914	17.3%	4 914	17.3%	7 505	25.7%	(34.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	706	41 484		41 484		47 324		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 989	991	3.7%	991	3.7%	4 672	17.2%	(78.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 695	42 475		42 475		51 996		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 695	42 475		42 475		51 996		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 695	42 475		42 475		51 996		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 695	42 475		42 475		51 996		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	101 077	6 701	6.6%	6 701	6.6%	3 729	5.4%	79.7%
National Government	26 989	862	3.2%	862	3.2%	825	3.0%	4.5%
Provincial Government	85	41	47.8%	41	47.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 074	902	3.3%	902	3.3%	825	3.0%	9.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	74 003	5 799	7.8%	5 799	7.8%	2 904	7.0%	99.7%
Capital Expenditure Functional	101 077	6 701	6.6%	6 701	6.6%	3 729	5.4%	79.7%
Municipal governance and administration	2 376	164	6.9%	164	6.9%	121	6.7%	35.0%
Executive and Council	577	22	3.9%	22	3.9%	47	7.7%	(52.7%)
Finance and administration	1 799	142	7.9%	142	7.9%	74	6.1%	90.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 826	615	5.7%	615	5.7%	74	.9%	732.4%
Community and Social Services	1 816	49	2.7%	49	2.7%	52	1.5%	(5.5%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	9 010	566	6.3%	566	6.3%	22	.5%	2 463.6%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 876	5 922	6.7%	5 922	6.7%	3 533	6.0%	67.6%
Planning and Development	83 384	5 922	7.1%	5 922	7.1%	3 459	6.4%	71.2%
Road Transport	4 491	-	-	-	-	74	1.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	208 003	85 808	41.3%	85 808	41.3%	-	-	(100.0%)
Property rates	24 575	4 606	18.7%	4 606	18.7%	-	-	(100.0%)
Service charges	2 706	563	20.8%	563	20.8%	-	-	(100.0%)
Other revenue	3 164	20 274	640.7%	20 274	640.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	150 568	60 364	40.1%	60 364	40.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	26 989	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	150 086	(1 604)	(1.1%)	(1 604)	(1.1%)	81	.1%	(2 082.2%)
Suppliers and employees	150 086	(1 604)	(1.1%)	(1 604)	(1.1%)	81	.1%	(2 082.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	358 089	84 203	23.5%	84 203	23.5%	81	-	103 942.2%
Cash Flow from Investing Activities								
Receipts	8 581	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 581	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(101 077)	-	-	-	-	-	-	-

Capital assets	(101 077)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(92 496)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	6	-	-	-	-	(1)	(9.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	-	-	(1)	(9.0%)	(100.0%)
Payments	-	71	-	71	-	101	-	(30.0%)
Repayment of borrowing	-	71	-	71	-	101	-	(30.0%)
Net Cash from(used) Financing Activities	6	71	1 210.9%	71	1 210.9%	100	1 354.3%	(29.5%)
Net Increase/(Decrease) in cash held	265 599	84 274	31.7%	84 274	31.7%	181	.1%	46 352.6%
Cash/cash equivalents at the year begin:	88 790	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	354 389	84 274	23.8%	84 274	23.8%	181	.1%	46 352.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 004	10.3%	1 961	4.0%	1 710	3.5%	39 970	82.2%	48 645	73.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	592	10.4%	226	4.0%	192	3.4%	4 697	82.3%	5 706	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	15	1%	13 428	99.9%	13 443	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 184)	275.4%	62	(4.1%)	81	(5.3%)	2 522	(165.9%)	(1 520)	(2.3%)	-	-	-	-
Total By Income Source	1 411	2.1%	2 249	3.4%	1 997	3.0%	60 617	91.5%	66 275	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(375)	(1.7%)	672	3.0%	474	2.1%	21 634	96.6%	22 404	33.8%	-	-	-	-
Commercial	467	5.9%	389	4.9%	451	5.7%	6 657	83.6%	7 963	12.0%	-	-	-	-
Households	1 042	3.9%	909	3.4%	829	3.1%	23 813	89.5%	26 594	40.1%	-	-	-	-
Other	278	3.0%	279	3.0%	243	2.6%	8 513	91.4%	9 314	14.1%	-	-	-	-
Total By Customer Group	1 411	2.1%	2 249	3.4%	1 997	3.0%	60 617	91.5%	66 275	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 565	100.0%	-	-	-	-	-	-	2 565	98.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	1.8%
Total	2 565	98.2%	-	-	-	-	47	1.8%	2 612	100.0%

Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	477 343	186 744	39.1%	186 744	39.1%	166 318	34.9%	12.3%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	50 540	13 128	26.0%	13 128	26.0%	12 808	20.4%	2.5%
Service charges - sanitation revenue	20 510	2 835	13.8%	2 835	13.8%	4 126	16.0%	(31.3%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	7 681	732	9.5%	732	9.5%	2 232	20.0%	(67.2%)
Interest earned - outstanding debtors	10 238	2 261	22.1%	2 261	22.1%	3 272	33.9%	(30.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	183	-	183	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	387 266	167 553	43.3%	167 553	43.3%	143 879	39.3%	16.5%
Other revenue	1 107	52	4.7%	52	4.7%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	554 543	102 780	18.5%	102 780	18.5%	93 171	19.8%	10.3%
Employee related costs	222 746	48 119	21.6%	48 119	21.6%	52 419	25.5%	(8.2%)
Remuneration of councillors	8 018	1 988	24.8%	1 988	24.8%	1 506	19.9%	32.0%
Debt impairment	26 556	-	-	-	-	-	-	-
Depreciation and asset impairment	84 249	-	-	-	-	-	-	-
Finance charges	4 385	-	-	-	-	-	-	-
Bulk purchases	18 632	3 786	20.3%	3 786	20.3%	4 440	29.6%	(14.7%)
Other Materials	9 113	815	8.9%	815	8.9%	485	3.1%	68.0%
Contracted services	118 356	29 750	25.1%	29 750	25.1%	20 108	19.8%	48.0%
Transfers and subsidies	-	5 000	-	5 000	-	-	-	(100.0%)
Other expenditure	62 488	13 323	21.3%	13 323	21.3%	14 213	24.8%	(6.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 200)	83 965		83 965		73 146		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	263 488	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	186 288	83 965		83 965		73 146		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	186 288	83 965		83 965		73 146		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	186 288	83 965		83 965		73 146		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	186 288	83 965		83 965		73 146		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	271 221	79 504	29.3%	79 504	29.3%	46 091	16.3%	72.5%
National Government	263 488	71 846	27.3%	71 846	27.3%	44 870	16.3%	60.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	263 488	71 846	27.3%	71 846	27.3%	44 870	16.3%	60.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 734	7 658	99.0%	7 658	99.0%	1 221	19.0%	527.2%
Capital Expenditure Functional	271 221	79 504	29.3%	79 504	29.3%	46 091	16.3%	72.5%
Municipal governance and administration	2 964	303	10.2%	303	10.2%	1 221	21.9%	(75.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 964	303	10.2%	303	10.2%	1 221	21.9%	(75.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 500	7 355	294.2%	7 355	294.2%	-	-	(100.0%)
Community and Social Services	2 500	7 355	294.2%	7 355	294.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	270	-	-	-	-	-	-	-
Planning and Development	270	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	265 488	71 846	27.1%	71 846	27.1%	44 870	16.2%	60.1%
Energy sources	-	-	-	-	-	-	-	-
Water Management	220 615	69 494	31.5%	69 494	31.5%	26 943	12.6%	157.9%
Waste Water Management	44 873	2 352	5.2%	2 352	5.2%	17 927	28.1%	(86.9%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 290 534	37 603	2.9%	37 603	2.9%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	113 697	7 595	6.7%	7 595	6.7%	-	-	(100.0%)
Other revenue	2 215	26	1.2%	26	1.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	625 502	(750)	(1.1%)	(750)	(1.1%)	-	-	(100.0%)
Transfers and Subsidies - Capital	541 438	30 000	5.5%	30 000	5.5%	-	-	(100.0%)
Interest	7 681	732	9.5%	732	9.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(927 274)	(91 275)	9.8%	(91 275)	9.8%	-	-	(100.0%)
Suppliers and employees	(922 890)	(91 275)	9.9%	(91 275)	9.9%	-	-	(100.0%)
Finance charges	(4 385)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash From/(Used) Operating Activities	363 260	(53 672)	(14.8%)	(53 672)	(14.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(271 221)	(34 472)	12.7%	(34 472)	12.7%	-	-	(100.0%)

Capital assets	(271 221)	(34 472)	12.7%	(34 472)	12.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(271 221)	(34 472)	12.7%	(34 472)	12.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 845	(141)	(7.7%)	(141)	(7.7%)	18	(64.4%)	(895.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 845	(141)	(7.7%)	(141)	(7.7%)	18	(64.4%)	(895.0%)
Payments	(3 833)	58	(1.5%)	58	(1.5%)	386	10.7%	(84.9%)
Repayment of borrowing	(3 833)	58	(1.5%)	58	(1.5%)	386	10.7%	(84.9%)
Net Cash from(used) Financing Activities	(1 988)	(83)	4.2%	(83)	4.2%	404	11.3%	(120.5%)
Net Increase/(Decrease) in cash held	90 050	(88 227)	(98.0%)	(88 227)	(98.0%)	404	11.3%	(21 927.3%)
Cash/cash equivalents at the year begin:	12 922	40 671	314.7%	40 671	314.7%	44 363	45.8%	(8.3%)
Cash/cash equivalents at the year end:	102 972	(47 556)	(46.2%)	(47 556)	(46.2%)	44 767	44.5%	(206.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 068	3.8%	4 695	3.5%	4 095	3.0%	120 632	89.7%	134 491	64.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 980	3.8%	1 834	3.5%	1 600	3.0%	47 126	89.7%	52 540	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	847	3.8%	785	3.5%	685	3.0%	20 165	89.7%	22 481	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 895	3.8%	7 314	3.5%	6 380	3.0%	187 923	89.7%	209 512	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 682	22.8%	2 565	21.8%	1 282	10.9%	5 237	44.5%	11 766	5.6%	-	-	-	-
Commercial	873	5.8%	631	4.2%	677	4.5%	12 812	85.4%	14 994	7.2%	-	-	-	-
Households	4 340	2.4%	4 118	2.3%	4 421	2.4%	169 874	93.0%	182 752	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 895	3.8%	7 314	3.5%	6 380	3.0%	187 923	89.7%	209 512	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	628	6.7%	8 672	93.3%	-	-	-	-	9 299	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	628	6.7%	8 672	93.3%	-	-	-	-	9 299	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	MF M Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	539 471	48 936	9.1%	48 936	9.1%	291 030	79.4%	(83.2%)
Property rates	77 548	17 450	22.5%	17 450	22.5%	24 860	62.2%	(29.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	8	-	8	-	-	-	(100.0%)
Service charges - sanitation revenue	-	3	-	3	-	-	-	(100.0%)
Service charges - refuse revenue	5 921	1 793	30.3%	1 793	30.3%	2 442	45.2%	(26.6%)
Rental of facilities and equipment	860	167	19.4%	167	19.4%	644	52.7%	(74.1%)
Interest earned - external investments	8 558	1 082	12.6%	1 082	12.6%	3 028	60.6%	(64.3%)
Interest earned - outstanding debtors	20 663	7 683	37.2%	7 683	37.2%	13 068	384.4%	(41.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 108	275	13.0%	275	13.0%	779	7.8%	(64.7%)
Licences and permits	14 218	2 473	17.4%	2 473	17.4%	6 048	100.8%	(59.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	387 001	1 287	.3%	1 287	.3%	239 348	81.7%	(99.5%)
Other revenue	22 593	16 716	74.0%	16 716	74.0%	811	34.5%	1 961.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	458 119	60 188	13.1%	60 188	13.1%	90 908	24.4%	(33.8%)
Employee related costs	173 678	35 084	20.2%	35 084	20.2%	55 691	33.8%	(37.0%)
Remuneration of councillors	25 023	5 892	23.5%	5 892	23.5%	9 431	39.4%	(37.5%)
Debt impairment	34 300	-	-	-	-	-	-	-
Depreciation and asset impairment	68 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 840	1 139	16.6%	1 139	16.6%	3 176	35.3%	(64.1%)
Contracted services	92 009	7 612	8.3%	7 612	8.3%	9 316	13.1%	(18.3%)
Transfers and subsidies	960	-	-	-	-	-	-	-
Other expenditure	57 309	10 462	18.3%	10 462	18.3%	13 295	23.5%	(21.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	81 352	(11 252)		(11 252)		200 122		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	60 286	9 223	15.3%	9 223	15.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	141 638	(2 029)		(2 029)		200 122		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	141 638	(2 029)		(2 029)		200 122		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	141 638	(2 029)		(2 029)		200 122		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	141 638	(2 029)		(2 029)		200 122		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	138 638	19 374	14.0%	19 374	14.0%	2 461 886	2 362.6%	(99.2%)
National Government	57 272	10 232	17.9%	10 232	17.9%	250 913	435.2%	(95.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	57 272	10 232	17.9%	10 232	17.9%	250 913	435.2%	(95.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	81 366	9 142	11.2%	9 142	11.2%	2 210 973	4 749.7%	(99.6%)
Capital Expenditure Functional	138 638	19 374	14.0%	19 374	14.0%	2 461 886	2 251.0%	(99.2%)
Municipal governance and administration	18 450	1 472	8.0%	1 472	8.0%	2 104 051	6 809.2%	(99.9%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	18 250	1 472	8.1%	1 472	8.1%	2 104 051	6 809.2%	(99.9%)
Internal audit	200	-	-	-	-	-	-	-
Community and Public Safety	30 500	-	-	-	-	123 661	486.8%	(100.0%)
Community and Social Services	6 000	-	-	-	-	3 256	3 256.6%	(100.0%)
Sport And Recreation	10 000	-	-	-	-	120 405	476.8%	(100.0%)
Public Safety	2 000	-	-	-	-	-	-	-
Housing	12 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 083	12 386	22.5%	12 386	22.5%	182 237	470.1%	(93.2%)
Planning and Development	1 670	-	-	-	-	-	-	-
Road Transport	53 413	12 386	23.2%	12 386	23.2%	182 237	484.6%	(93.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	34 605	5 516	15.9%	5 516	15.9%	51 937	363.2%	(89.4%)
Energy sources	4 300	2 402	55.9%	2 402	55.9%	12 152	714.8%	(80.2%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	30 305	3 114	10.3%	3 114	10.3%	39 785	315.8%	(92.2%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	536 305	-	-	-	-	-	-	-
Property rates	46 529	-	-	-	-	-	-	-
Service charges	3 553	-	-	-	-	-	-	-
Other revenue	38 936	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	387 001	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	60 286	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	536 305	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(138 638)	-	-	-	-	-	-	-

Capital assets	(138 638)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(138 638)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(3)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(3)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	(3)	-	(100.0%)
Net Increase/(Decrease) in cash held	397 667	-	-	-	-	(3)	-	(100.0%)
Cash/cash equivalents at the year begin:	80 521	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	478 187	-	-	-	-	(3)	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 863	2.0%	(4)	-	1 186	1.3%	90 282	96.7%	93 326	22.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 364	6.0%	(29)	-	5 798	4.1%	126 094	89.9%	140 227	33.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	648	3.0%	(1)	-	319	1.5%	20 548	95.5%	21 513	5.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 049	3.7%	(1)	-	623	2.2%	26 822	94.1%	28 493	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	112	2.5%	-	-	55	1.2%	4 329	96.3%	4 496	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	5 717	4.4%	-	-	2 799	2.1%	121 970	93.5%	130 485	31.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	3.8%	(0)	-	18	1.9%	931	94.3%	987	2%	-	-	-	-
Total By Income Source	17 790	4.2%	(35)	-	10 798	2.6%	390 976	93.2%	419 529	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 066	3.7%	-	-	3 052	3.7%	76 582	92.6%	82 699	19.7%	-	-	-	-
Commercial	3 488	7.8%	(2)	-	1 846	4.1%	39 343	88.1%	44 676	10.6%	-	-	-	-
Households	9 631	3.4%	(34)	-	5 009	1.8%	271 278	94.9%	285 885	68.1%	-	-	-	-
Other	1 606	25.6%	-	-	891	14.2%	3 773	60.2%	6 270	1.5%	-	-	-	-
Total By Customer Group	17 790	4.2%	(35)	-	10 798	2.6%	390 976	93.2%	419 529	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(248)	1 342 275.0%	(16 077)	80 383 175.0%	16 345	(81 725 350.0%)	(0)	-
Auditor-General	-	-	-	-	(10)	-	10	-	-	-
Other	3 219	77.6%	(1 881)	(45.3%)	(14 138)	(340.6%)	16 951	408.3%	4 151	100.0%
Total	3 219	77.6%	(2 149)	(51.8%)	(30 224)	(728.1%)	33 305	802.3%	4 151	100.0%

Contact Details

Municipal Manager	Mr MM CHAUKE	015 811 5541
Financial Manager	M D MHANGWANA	015 811 5564

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	415 796	161 920	38.9%	161 920	38.9%	134 635	33.0%	20.3%
Property rates	18 538	4 027	21.7%	4 027	21.7%	12 769	72.0%	(68.5%)
Service charges - electricity revenue	15 163	3 617	23.9%	3 617	23.9%	835	3.2%	333.0%
Service charges - water revenue	-	-	-	-	-	199	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	164	-	(100.0%)
Service charges - refuse revenue	6 972	1 442	20.7%	1 442	20.7%	400	4.6%	260.3%
Rental of facilities and equipment	157	1	.6%	1	.6%	10	1.0%	(91.4%)
Interest earned - external investments	30	577	1 922.1%	577	1 922.1%	-	-	(100.0%)
Interest earned - outstanding debtors	10 688	1 207	11.3%	1 207	11.3%	1 873	9.3%	(35.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	86	2	2.8%	2	2.8%	9	.7%	(73.2%)
Licences and permits	15 596	4 010	25.7%	4 010	25.7%	1 733	7.3%	131.4%
Agency services	14 886	900	6.0%	900	6.0%	-	-	(100.0%)
Transfers and subsidies	305 403	143 460	47.0%	143 460	47.0%	115 981	40.5%	23.7%
Other revenue	2 641	2 678	9.7%	2 678	9.7%	662	4.5%	304.7%
Gains	634	-	-	-	-	-	-	-
Operating Expenditure	360 353	67 620	18.8%	67 620	18.8%	80 151	25.5%	(15.6%)
Employee related costs	119 396	27 029	22.6%	27 029	22.6%	27 053	25.1%	(.1%)
Remuneration of councillors	25 155	5 712	22.7%	5 712	22.7%	5 439	22.6%	5.0%
Debt impairment	2 151	-	-	-	-	-	-	-
Depreciation and asset impairment	13 023	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	19 390	5 165	26.6%	5 165	26.6%	9 499	52.8%	(45.6%)
Other Materials	13 526	0	-	0	-	1 707	11.9%	(100.0%)
Contracted services	32 718	5 385	16.5%	5 385	16.5%	9 447	48.5%	(43.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	134 994	24 329	18.0%	24 329	18.0%	27 005	22.1%	(9.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55 443	94 300		94 300		54 484		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 229	7 660	11.9%	7 660	11.9%	5 522	9.6%	38.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	119 672	101 960		101 960		60 006		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	119 672	101 960		101 960		60 006		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	119 672	101 960		101 960		60 006		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	119 672	101 960		101 960		60 006		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	119 672	24 232	20.2%	24 232	20.2%	14 012	9.3%	72.9%
National Government	64 229	8 712	13.6%	8 712	13.6%	5 095	11.2%	71.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 229	8 712	13.6%	8 712	13.6%	5 095	11.2%	71.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	55 443	15 520	28.0%	15 520	28.0%	8 918	8.4%	74.0%
Capital Expenditure Functional	119 672	24 232	20.2%	24 232	20.2%	14 012	9.0%	72.9%
Municipal governance and administration	2 410	264	11.0%	264	11.0%	717	7.2%	(63.2%)
Executive and Council	400	-	-	-	-	-	-	-
Finance and administration	2 010	264	13.1%	264	13.1%	717	7.6%	(63.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	39 471	5 464	13.8%	5 464	13.8%	2 807	5.4%	94.7%
Community and Social Services	5 850	355	6.1%	355	6.1%	-	-	(100.0%)
Sport And Recreation	33 501	5 110	15.3%	5 110	15.3%	2 807	6.4%	82.1%
Public Safety	120	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	64 781	16 055	24.8%	16 055	24.8%	10 489	14.5%	53.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	64 781	16 055	24.8%	16 055	24.8%	10 489	14.5%	53.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 010	2 449	18.8%	2 449	18.8%	-	-	(100.0%)
Energy sources	8 110	1 646	20.3%	1 646	20.3%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	2 000	803	40.1%	803	40.1%	-	-	(100.0%)
Waste Management	2 900	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	446 133							
Property rates	13 458	-	-	-	-	-	-	-
Service charges	16 295	-	-	-	-	-	-	-
Other revenue	46 747	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	305 403	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	64 229	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	446 133							
Cash Flow from Investing Activities								
Receipts	607							
Proceeds on disposal of PPE	607	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(112 163)							

Capital assets	(112,163)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(111,556)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	390	358	91.8%	358	91.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	390	358	91.8%	358	91.8%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	390	358	91.8%	358	91.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	334,967	358	.1%	358	.1%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	3,691	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	338,658	40,992	12.1%	40,992	12.1%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 728	5.5%	1 369	4.4%	1 157	3.7%	27 092	86.4%	31 346	15.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 648	3.2%	910	1.1%	893	1.1%	78 628	94.6%	83 079	42.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 001	1.6%	447	.7%	442	.7%	62 603	97.1%	64 493	32.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	.4%	27	.2%	-	-	17 702	99.5%	17 796	9.0%	-	-	-	-
Total By Income Source	5 444	2.8%	2 753	1.4%	2 492	1.3%	186 026	94.6%	196 715	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	336	8.7%	29	.8%	27	.7%	3 476	89.9%	3 868	2.0%	-	-	-	-
Commercial	691	3.9%	547	3.1%	483	2.7%	15 851	90.2%	17 571	8.9%	-	-	-	-
Households	4 417	2.5%	2 177	1.2%	1 982	1.1%	166 700	95.1%	175 276	89.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 444	2.8%	2 753	1.4%	2 492	1.3%	186 026	94.6%	196 715	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	1 397	100.0%	-	-	-	-	-	-	1 397	36.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 412	100.0%	-	-	-	-	-	-	2 412	63.3%
Total	3 810	100.0%	-	-	-	-	-	-	3 810	100.0%

Contact Details

Municipal Manager	Mr Dr Sirovha K.J	015 309 9451
Financial Manager	Mrs Molajji Florah Mankgabe	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 316 707	418 848	31.8%	418 848	31.8%	391 909	30.9%	6.9%
Property rates	132 500	21 698	16.4%	21 698	16.4%	31 366	27.9%	(30.8%)
Service charges - electricity revenue	571 201	106 470	18.6%	106 470	18.6%	158 038	27.4%	(32.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	35 416	7 804	22.0%	7 804	22.0%	8 707	25.8%	(10.4%)
Rental of facilities and equipment	1 170	(207)	(17.7%)	(207)	(17.7%)	302	15.3%	(168.6%)
Interest earned - external investments	4 301	804	18.7%	804	18.7%	1 057	24.6%	(24.0%)
Interest earned - outstanding debtors	23 600	1 993	8.4%	1 993	8.4%	6 217	36.6%	(67.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 501	-	-	-	-	540	1.4%	(100.0%)
Licences and permits	917	23	2.5%	23	2.5%	363	44.4%	(93.7%)
Agency services	58 664	9 579	16.3%	9 579	16.3%	17 045	31.8%	(43.8%)
Transfers and subsidies	443 964	269 713	60.8%	269 713	60.8%	167 455	40.2%	61.1%
Other revenue	6 473	972	15.0%	972	15.0%	820	7.4%	18.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 287 355	155 718	12.1%	155 718	12.1%	215 636	16.4%	(27.8%)
Employee related costs	345 564	82 736	23.9%	82 736	23.9%	79 515	22.2%	4.1%
Remuneration of councillors	29 035	6 816	23.5%	6 816	23.5%	6 588	22.7%	3.5%
Debt impairment	70 036	-	-	-	-	-	-	-
Depreciation and asset impairment	132 971	1	-	1	-	-	-	(100.0%)
Finance charges	15 729	3 100	19.7%	3 100	19.7%	2 450	16.7%	26.5%
Bulk purchases	406 188	9 394	2.3%	9 394	2.3%	63 958	15.9%	(85.3%)
Other Materials	57 321	7 098	12.4%	7 098	12.4%	9 369	13.1%	(24.2%)
Contracted services	71 525	12 063	16.9%	12 063	16.9%	13 781	18.6%	(12.5%)
Transfers and subsidies	30 919	4 526	14.6%	4 526	14.6%	3 815	10.6%	18.6%
Other expenditure	128 068	29 984	23.4%	29 984	23.4%	36 159	29.9%	(17.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	29 352	263 130		263 130		176 273		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	88 938	16 882	19.0%	16 882	19.0%	31 236	34.9%	(46.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	118 290	280 012		280 012		207 509		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	118 290	280 012		280 012		207 509		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	118 290	280 012		280 012		207 509		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 290	280 012		280 012		207 509		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	130 973	27 491	21.0%	27 491	21.0%	34 591	24.2%	(20.5%)
National Government	88 938	24 048	27.0%	24 048	27.0%	27 410	32.3%	(12.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 938	24 048	27.0%	24 048	27.0%	27 410	32.3%	(12.3%)
Borrowing	22 000	2 255	10.2%	2 255	10.2%	-	-	(100.0%)
Internally generated funds	20 035	1 187	5.9%	1 187	5.9%	7 181	20.8%	(83.5%)
Capital Expenditure Functional	130 973	27 491	21.0%	27 491	21.0%	34 591	24.2%	(20.5%)
Municipal governance and administration	500	52	10.5%	52	10.5%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	500	52	10.5%	52	10.5%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 800	406	10.7%	406	10.7%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 300	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	1 500	406	27.0%	406	27.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	96 673	24 507	25.4%	24 507	25.4%	27 410	27.2%	(10.6%)
Planning and Development	1 235	-	-	-	-	-	-	-
Road Transport	95 438	24 507	25.7%	24 507	25.7%	27 410	27.6%	(10.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	30 000	2 526	8.4%	2 526	8.4%	7 181	20.5%	(64.8%)
Energy sources	30 000	2 526	8.4%	2 526	8.4%	7 181	20.5%	(64.8%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 261 310	518 700	41.1%	518 700	41.1%	-	-	(100.0%)
Property rates	119 250	19 636	16.5%	19 636	16.5%	-	-	(100.0%)
Service charges	545 955	140 288	25.7%	140 288	25.7%	-	-	(100.0%)
Other revenue	63 203	13 749	21.8%	13 749	21.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	443 964	272 865	61.5%	272 865	61.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	88 938	72 162	81.1%	72 162	81.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 261 310	518 700	41.1%	518 700	41.1%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(20 496)	1 833	(8.9%)	1 833	(8.9%)	30 000	65.7%	(93.9%)
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(21 996)	1 833	(8.3%)	1 833	(8.3%)	30 000	65.7%	(93.9%)
Payments	(128 938)	(30 951)	24.0%	(30 951)	24.0%	-	-	(100.0%)

Capital assets	(128 938)	(30 951)	24.0%	(30 951)	24.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(149 434)	(29 118)	19.5%	(29 118)	19.5%	30 000	65.7%	(197.1%)
Cash Flow from Financing Activities								
Receipts	57 487	(2 237)	(3.9%)	(2 237)	(3.9%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 487	(2 237)	(8.1%)	(2 237)	(8.1%)	-	-	(100.0%)
Payments	324	-	-	-	-	-	-	-
Repayment of borrowing	324	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	57 811	(2 237)	(3.9%)	(2 237)	(3.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 169 687	487 345	41.7%	487 345	41.7%	30 000	40.0%	1 524.5%
Cash/cash equivalents at the year begin:	43 511	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 213 198	488 656	40.3%	488 656	40.3%	30 000	34.7%	1 528.9%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 007	3.5%	5 372	4.8%	4 310	3.8%	99 254	87.9%	112 942	14.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	55 403	19.9%	32 774	11.7%	15 988	5.7%	174 773	62.7%	278 939	35.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 099	4.3%	6 641	2.8%	6 012	2.6%	210 943	90.3%	233 695	29.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	626	2.5%	684	2.7%	619	2.5%	22 950	92.2%	24 879	3.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 038	3.1%	1 919	2.0%	2 355	2.4%	89 695	92.5%	97 007	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	5%	20	5%	61	1.5%	4 044	97.6%	4 146	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	775	2.0%	1 317	3.3%	530	1.3%	36 828	93.4%	39 450	5.0%	-	-	-	-
Total By Income Source	73 969	9.4%	48 727	6.2%	29 875	3.8%	638 487	80.7%	791 057	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 865	7.3%	1 616	6.3%	1 232	4.8%	20 758	81.5%	25 472	3.2%	-	-	-	-
Commercial	43 246	15.9%	21 940	8.1%	13 814	5.1%	193 175	71.0%	272 174	34.4%	-	-	-	-
Households	28 856	5.9%	25 018	5.1%	14 829	3.0%	424 553	86.1%	493 256	62.4%	-	-	-	-
Other	2	1.5%	152	98.5%	-	-	-	-	155	-	-	-	-	-
Total By Customer Group	73 969	9.4%	48 727	6.2%	29 875	3.8%	638 487	80.7%	791 057	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 714	56.5%	5 552	40.7%	404	3.0%	(15)	(1.1%)	13 654	95.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85	13.9%	155	25.4%	398	65.2%	(27)	(4.4%)	610	4.3%
Total	7 799	54.7%	5 706	40.0%	801	5.6%	(42)	(.3%)	14 264	100.0%

Contact Details

Municipal Manager	M Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	583 963	155 967	26.7%	155 967	26.7%	183 947	33.6%	(15.2%)
Property rates	139 526	20 807	14.9%	20 807	14.9%	34 491	24.7%	(39.7%)
Service charges - electricity revenue	151 125	20 392	13.5%	20 392	13.5%	21 131	15.1%	(3.5%)
Service charges - water revenue	-	-	-	-	-	32 171	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	5 423	-	(100.0%)
Service charges - refuse revenue	20 071	4 206	21.0%	4 206	21.0%	4 297	21.4%	(2.1%)
Rental of facilities and equipment	581	0	-	0	-	125	22.6%	(99.9%)
Interest earned - external investments	2 702	698	25.8%	698	25.8%	918	41.7%	(24.0%)
Interest earned - outstanding debtors	65 034	22 755	35.0%	22 755	35.0%	13 031	18.6%	74.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 340	9	.7%	9	.7%	32	6.4%	(70.5%)
Licences and permits	14 366	3 972	27.7%	3 972	27.7%	4 666	35.6%	(14.9%)
Agency services	2 992	-	-	-	-	-	-	-
Transfers and subsidies	173 541	74 441	42.9%	74 441	42.9%	67 234	43.0%	10.7%
Other revenue	12 685	8 687	68.5%	8 687	68.5%	429	21.5%	1 924.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	581 253	94 751	16.3%	94 751	16.3%	85 499	15.8%	10.8%
Employee related costs	167 897	46 640	27.8%	46 640	27.8%	37 530	23.7%	24.3%
Remuneration of councillors	20 053	6 160	30.7%	6 160	30.7%	3 960	21.0%	55.5%
Debt impairment	40 338	-	-	-	-	-	-	-
Depreciation and asset impairment	75 358	-	-	-	-	-	-	-
Finance charges	2 753	-	-	-	-	79	13.8%	(100.0%)
Bulk purchases	109 172	18 615	17.1%	18 615	17.1%	16 709	15.8%	11.4%
Other Materials	18 280	1 973	10.8%	1 973	10.8%	5	.2%	37 629.8%
Contracted services	58 865	8 566	14.6%	8 566	14.6%	9 454	18.5%	(9.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	88 536	12 798	14.5%	12 798	14.5%	17 762	18.6%	(27.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 710	61 217		61 217		98 448		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 239	4 790	13.6%	4 790	13.6%	7 496	20.0%	(36.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 950	66 007		66 007		105 944		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 950	66 007		66 007		105 944		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 950	66 007		66 007		105 944		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 950	66 007		66 007		105 944		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 963	9 281	20.2%	9 281	20.2%	7 494	15.9%	23.8%
National Government	35 239	6 905	19.6%	6 905	19.6%	6 676	17.8%	3.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 239	6 905	19.6%	6 905	19.6%	6 676	17.8%	3.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 723	2 376	22.2%	2 376	22.2%	818	8.3%	190.4%
Capital Expenditure Functional	45 963	9 281	20.2%	9 281	20.2%	7 494	15.9%	23.8%
Municipal governance and administration	-	-	-	-	-	9	3%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	9	.3%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 963	9 281	22.7%	9 281	22.7%	7 485	23.4%	24.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	40 963	9 281	22.7%	9 281	22.7%	7 485	23.4%	24.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 000	-	-	-	-	-	-	-
Energy sources	5 000	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	485 929	125 543	25.8%	125 543	25.8%	-	-	(100.0%)
Property rates	115 706	15 849	13.7%	15 849	13.7%	-	-	(100.0%)
Service charges	136 928	39 079	28.5%	39 079	28.5%	-	-	(100.0%)
Other revenue	24 515	9 945	40.6%	9 945	40.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	173 541	57 421	33.1%	57 421	33.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	35 239	3 249	9.2%	3 249	9.2%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	485 929	125 543	25.8%	125 543	25.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 963)	(7 941)	17.3%	(7 941)	17.3%	-	-	(100.0%)

Capital assets	(45 963)	(7 941)	17.3%	(7 941)	17.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(45 963)	(7 941)	17.3%	(7 941)	17.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	4 431	1 502	33.9%	1 502	33.9%	21	(18.2%)	6 988.8%
Short term loans	-	3 400	-	3 400	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 431	(1 898)	(42.8%)	(1 898)	(42.8%)	21	(18.2%)	(9 058.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 431	1 502	33.9%	1 502	33.9%	21	(18.2%)	6 988.8%
Net Increase/(Decrease) in cash held	444 397	119 104	26.8%	119 104	26.8%	21	(18.2%)	562 031.8%
Cash/cash equivalents at the year begin:	9 525	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	453 922	119 104	26.2%	119 104	26.2%	21	.4%	562 031.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	15 730	2.1%	11 853	1.6%	32 686	4.4%	690 839	92.0%	751 107	44.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 027	10.9%	2 967	4.0%	4 353	5.9%	58 502	79.2%	73 848	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 868	2.8%	9 011	2.3%	8 166	2.1%	359 090	92.8%	387 136	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 624	2.0%	2 311	1.8%	2 153	1.7%	121 788	94.5%	128 875	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 070	1.9%	1 846	1.7%	1 772	1.6%	104 176	94.8%	109 863	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 387	5%	1 397	5%	1 369	5%	250 945	98.4%	255 097	15.0%	-	-	-	-
Total By Income Source	40 705	2.4%	29 384	1.7%	50 499	3.0%	1 585 339	92.9%	1 705 927	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 358	1.4%	3 184	1.4%	6 499	2.8%	220 585	94.4%	233 625	13.7%	-	-	-	-
Commercial	7 080	11.3%	2 096	3.4%	1 671	2.7%	51 708	82.7%	62 555	3.7%	-	-	-	-
Households	30 267	2.1%	24 104	1.7%	42 330	3.0%	1 313 046	93.1%	1 409 746	82.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 705	2.4%	29 384	1.7%	50 499	3.0%	1 585 339	92.9%	1 705 927	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 026	31.3%	46	.7%	66	1.0%	4 339	67.0%	6 477	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	67.4%	7	31.2%	0	1.4%	-	-	24	.4%
Total	2 042	31.4%	54	.8%	66	1.0%	4 339	66.7%	6 501	100.0%

Contact Details

Municipal Manager	Ms Moakamela MI	015 780 6301
Financial Manager	M Mogano TJ	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	280 558	98 118	35.0%	98 118	35.0%	21 057	8.5%	366.0%
Property rates	98 229	25 205	25.7%	25 205	25.7%	15 136	18.4%	66.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	1 003	-	1 003	-	607	-	65.1%
Service charges - sanitation revenue	-	114	-	114	-	72	-	57.3%
Service charges - refuse revenue	3 916	1 003	25.6%	1 003	25.6%	628	16.9%	59.3%
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	8 151	-	-	-	-	-	-	-
Interest earned - outstanding debtors	15 758	2 907	18.4%	2 907	18.4%	1 796	29.7%	61.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	416	17	4.0%	17	4.0%	-	-	(100.0%)
Licences and permits	2 867	790	27.6%	790	27.6%	406	8.6%	94.5%
Agency services	11 242	-	-	-	-	-	-	-
Transfers and subsidies	136 484	61 427	45.0%	61 427	45.0%	-	-	(100.0%)
Other revenue	3 086	5 653	183.2%	5 653	183.2%	2 411	81.8%	134.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	228 715	21 323	9.3%	21 323	9.3%	10 534	4.8%	102.4%
Employee related costs	83 438	6 469	7.8%	6 469	7.8%	175	.2%	3 587.6%
Remuneration of councillors	12 290	927	7.5%	927	7.5%	-	-	(100.0%)
Debt impairment	14 000	-	-	-	-	-	-	-
Depreciation and asset impairment	26 741	-	-	-	-	-	-	-
Finance charges	800	-	-	-	-	-	-	-
Bulk purchases	1 500	188	12.6%	188	12.6%	-	-	(100.0%)
Other Materials	5 300	810	15.3%	810	15.3%	502	15.0%	61.5%
Contracted services	27 598	4 615	16.7%	4 615	16.7%	3 808	13.6%	21.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	54 365	8 314	15.3%	8 314	15.3%	6 049	11.8%	37.4%
Losses	2 683	-	-	-	-	-	-	-
Surplus/(Deficit)	51 843	76 795		76 795		10 523		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 655	6 740	25.3%	6 740	25.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 498	83 535		83 535		10 523		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 498	83 535		83 535		10 523		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 498	83 535		83 535		10 523		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 498	83 535		83 535		10 523		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	171 219	31 342	18.3%	31 342	18.3%	15 790	33.8%	98.5%
National Government	30 619	5 158	16.8%	5 158	16.8%	15 790	33.8%	(67.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 619	5 158	16.8%	5 158	16.8%	15 790	33.8%	(67.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	140 600	26 183	18.6%	26 183	18.6%	-	-	(100.0%)
Capital Expenditure Functional	171 219	37 644	22.0%	37 644	22.0%	20 363	17.7%	84.9%
Municipal governance and administration	31 070	2 023	6.5%	2 023	6.5%	2 371	25.2%	(14.7%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	31 070	2 023	6.5%	2 023	6.5%	2 371	25.2%	(14.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 807	376	3.5%	376	3.5%	-	-	(100.0%)
Community and Social Services	10 807	376	3.5%	376	3.5%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	129 342	35 245	27.2%	35 245	27.2%	17 992	18.2%	95.9%
Planning and Development	16 826	3 990	23.7%	3 990	23.7%	1 987	8.9%	100.8%
Road Transport	112 516	31 255	27.8%	31 255	27.8%	16 006	21.0%	95.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	283 510	100 338	35.4%	100 338	35.4%	26 087	(37.4%)	284.6%
Property rates	87 119	-	-	-	-	-	-	-
Service charges	3 329	-	-	-	-	-	-	-
Other revenue	23 673	27 300	115.3%	27 300	115.3%	23 835	21.2%	14.5%
Transfers and Subsidies - Operational	134 584	62 498	46.4%	62 498	46.4%	2 253	(1.2%)	2 674.2%
Transfers and Subsidies - Capital	26 655	10 540	39.5%	10 540	39.5%	-	-	(100.0%)
Interest	8 151	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(355 083)	(1 170)	.3%	(1 170)	.3%	984	.7%	(218.8%)
Suppliers and employees	(355 083)	(1 170)	.3%	(1 170)	.3%	984	.7%	(218.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(71 573)	99 168	(138.6%)	99 168	(138.6%)	27 072	40.9%	266.3%
Cash Flow from Investing Activities								
Receipts	(2 683)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(2 683)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(171 220)	(39 728)	23.2%	(39 728)	23.2%	(23 155)	-	71.6%

Capital assets	(171 220)	(39 728)	23.2%	(39 728)	23.2%	(23 155)	-	71.6%
Net Cash from(used) Investing Activities	(173 902)	(39 728)	22.8%	(39 728)	22.8%	(23 155)	-	71.6%
Cash Flow from Financing Activities								
Receipts	(255)	(4)	1.5%	(4)	1.5%	9	(8%)	(142.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(255)	(4)	1.5%	(4)	1.5%	9	(.8%)	(142.5%)
Payments	1 072	-	-	-	-	-	-	-
Repayment of borrowing	1 072	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	817	(4)	(.5%)	(4)	(.5%)	9	(.8%)	(142.5%)
Net Increase/(Decrease) in cash held	(244 659)	59 436	(24.3%)	59 436	(24.3%)	3 926	6.0%	1 413.7%
Cash/cash equivalents at the year begin:	195 680	146 785	75.0%	146 785	75.0%	137 893	75.8%	6.4%
Cash/cash equivalents at the year end:	(48 979)	206 221	(421.0%)	206 221	(421.0%)	141 819	57.5%	45.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	2	100.0%	-	-	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	2	100.0%	-	-	2	100.0%

Contact Details

Municipal Manager	M Machunene	015 793 2409
Financial Manager	Ms Fortunale Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 392 850	3 892	.3%	3 892	.3%	390 688	33.3%	(99.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	165 894	-	-	-	-	-	-	-
Service charges - sanitation revenue	32 605	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	13 702	1 376	10.0%	1 376	10.0%	5 765	64.1%	(76.1%)
Interest earned - outstanding debtors	41 215	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	1 135 221	2 507	.2%	2 507	.2%	384 836	41.5%	(99.3%)
Other revenue	4 212	8	.2%	8	.2%	86	.7%	(90.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 280 968	270 532	21.1%	270 532	21.1%	146 892	10.9%	84.2%
Employee related costs	397 854	107 524	27.0%	107 524	27.0%	88 768	20.5%	21.1%
Remuneration of councillors	14 233	6 542	46.0%	6 542	46.0%	3 330	11.5%	96.4%
Debt impairment	65 174	-	-	-	-	-	-	-
Depreciation and asset impairment	186 056	-	-	-	-	280	.2%	(100.0%)
Finance charges	491	0	.1%	0	.1%	-	-	(100.0%)
Bulk purchases	239 642	47 607	19.9%	47 607	19.9%	3 652	1.6%	1 203.5%
Other Materials	119 083	63 551	53.4%	63 551	53.4%	1 071	2.3%	5 833.1%
Contracted services	76 526	26 476	34.6%	26 476	34.6%	23 898	8.1%	10.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	181 910	18 831	10.4%	18 831	10.4%	25 893	34.6%	(27.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	111 882	(266 640)		(266 640)		243 795		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	528 638	97 464	18.4%	97 464	18.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	640 520	(169 175)		(169 175)		243 795		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	640 520	(169 175)		(169 175)		243 795		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	640 520	(169 175)		(169 175)		243 795		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	640 520	(169 175)		(169 175)		243 795		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	567 412	146 881	25.9%	146 881	25.9%	72 385	12.8%	102.9%
National Government	532 342	146 049	27.4%	146 049	27.4%	72 188	13.3%	102.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	532 342	146 049	27.4%	146 049	27.4%	72 188	13.3%	102.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	35 070	832	2.4%	832	2.4%	197	1.0%	322.4%
Capital Expenditure Functional	567 412	147 637	26.0%	147 637	26.0%	72 478	12.9%	103.7%
Municipal governance and administration	11 750	832	7.1%	832	7.1%	167	2.3%	396.8%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	11 750	832	7.1%	832	7.1%	167	2.3%	396.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	23 320	-	-	-	-	30	.3%	(100.0%)
Community and Social Services	3 650	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	19 670	-	-	-	-	30	.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	38 521	-	38 521	-	41 057	50.5%	(6.2%)
Planning and Development	-	38 521	-	38 521	-	41 057	50.5%	(6.2%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	532 342	108 284	20.3%	108 284	20.3%	31 224	6.7%	246.8%
Energy sources	-	-	-	-	-	-	-	-
Water Management	532 342	108 284	20.3%	108 284	20.3%	31 224	6.7%	246.8%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 881 617	1 386	.1%	1 386	.1%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	199 846	-	-	-	-	-	-	-
Other revenue	2 104	10	.5%	10	.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 139 552	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	526 413	-	-	-	-	-	-	-
Interest	13 702	1 376	10.0%	1 376	10.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 596 312)	293 688	(18.4%)	293 688	(18.4%)	276 909	173 068.2%	6.1%
Suppliers and employees	(1 596 312)	293 688	(18.4%)	293 688	(18.4%)	276 909	173 068.2%	6.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	285 306	295 074	103.4%	295 074	103.4%	276 909	17.5%	6.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(567 412)	(29 389)	5.2%	(29 389)	5.2%	-	-	(100.0%)

Capital assets	(567 412)	(29 389)	5.2%	(29 389)	5.2%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(567 412)	(29 389)	5.2%	(29 389)	5.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 892	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 892	-	-	-	-	-	-	-
Payments	-	-	-	-	-	2 526	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	2 526	-	(100.0%)
Net Cash from(used) Financing Activities	1 892	-	-	-	-	2 526	-	(100.0%)
Net Increase/(Decrease) in cash held	(280 214)	265 685	(94.8%)	265 685	(94.8%)	279 435	27.3%	(4.9%)
Cash/cash equivalents at the year begin:	239 222	(76 437)	(32.0%)	(76 437)	(32.0%)	31 269	-	(344.5%)
Cash/cash equivalents at the year end:	(40 993)	189 248	(461.7%)	189 248	(461.7%)	291 027	28.5%	(35.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	242 742	54.9%	114 000	25.8%	82 347	18.6%	3 198	.7%	442 286	99.7%
Auditor-General	-	-	-	-	-	-	1 147	100.0%	1 147	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	242 742	54.7%	114 000	25.7%	82 347	18.6%	4 345	1.0%	443 434	100.0%

Contact Details

Municipal Manager	M Kgalla Oulet	015 811 6300
Financial Manager	M Mangena Sekati	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	384 580	138 446	36.0%	138 446	36.0%	119 840	35.3%	15.5%
Property rates	21 413	7 657	35.8%	7 657	35.8%	6 484	32.0%	18.1%
Service charges - electricity revenue	164 616	32 497	19.9%	32 497	19.9%	29 425	21.1%	11.1%
Service charges - water revenue	-	8 394	-	8 394	-	8 463	-	(8.9%)
Service charges - sanitation revenue	-	260	-	260	-	259	-	3%
Service charges - refuse revenue	13 804	2 715	19.7%	2 715	19.7%	3 245	18.1%	(16.3%)
Rental of facilities and equipment	630	-	-	-	-	2	4%	(100.0%)
Interest earned - external investments	1 174	-	-	-	-	-	-	-
Interest earned - outstanding debtors	1 314	10 346	787.4%	10 346	787.4%	6 643	603.9%	55.7%
Dividends received	-	23	-	23	-	219	-	(89.3%)
Fines, penalties and forfeits	3 091	215	7.0%	215	7.0%	261	12.4%	(17.6%)
Licences and permits	5 197	15	3%	15	3%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	162 512	74 055	45.6%	74 055	45.6%	62 078	42.4%	19.3%
Other revenue	5 459	2 068	37.9%	2 068	37.9%	2 760	54.1%	(25.1%)
Gains	5 371	-	-	-	-	-	-	-
Operating Expenditure	380 874	43 420	11.4%	43 420	11.4%	6 683	2.0%	549.7%
Employee related costs	154 154	35 086	22.8%	35 086	22.8%	-	-	(100.0%)
Remuneration of councillors	11 586	2 630	22.7%	2 630	22.7%	-	-	(100.0%)
Debt impairment	7 854	-	-	-	-	-	-	-
Depreciation and asset impairment	32 325	-	-	-	-	-	-	-
Finance charges	1 676	-	-	-	-	1 306	43.8%	(100.0%)
Bulk purchases	110 803	-	-	-	-	173	2%	(100.0%)
Other Materials	9 500	367	3.9%	367	3.9%	410	5.5%	(10.5%)
Contracted services	22 464	2 587	11.5%	2 587	11.5%	1 961	11.7%	31.9%
Transfers and subsidies	5 378	1 249	23.2%	1 249	23.2%	1 880	3.7%	593.8%
Other expenditure	25 134	1 501	6.0%	1 501	6.0%	2 653	10.4%	(43.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 706	95 027		95 027		113 157		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 843	19 064	56.3%	19 064	56.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 549	114 091		114 091		113 157		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 549	114 091		114 091		113 157		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 549	114 091		114 091		113 157		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 549	114 091		114 091		113 157		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	33 843	2 323	6.9%	2 323	6.9%	4 346	11.1%	(46.6%)
National Government	33 843	2 323	6.9%	2 323	6.9%	4 346	11.1%	(46.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 843	2 323	6.9%	2 323	6.9%	4 346	11.1%	(46.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	39 112	2 323	5.9%	2 323	5.9%	4 346	11.1%	(46.6%)
Municipal governance and administration	5 269	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 269	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 843	2 323	6.9%	2 323	6.9%	3 310	12.3%	(29.8%)
Planning and Development	33 843	2 323	6.9%	2 323	6.9%	1 173	5.4%	98.0%
Road Transport	-	-	-	-	-	2 137	39.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	1 037	8.6%	(100.0%)
Energy sources	-	-	-	-	-	65	7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	972	48.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	358 173	44 758	12.5%	44 758	12.5%	97 080	29.0%	(53.9%)
Property rates	21 413	-	-	-	-	-	-	-
Service charges	163 926	16 987	10.4%	16 987	10.4%	15 351	9.8%	10.7%
Other revenue	10 323	24 934	241.5%	24 934	241.5%	76 914	718.6%	(67.6%)
Transfers and Subsidies - Operational	162 512	2 837	1.7%	2 837	1.7%	4 815	3.3%	(41.1%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	987	-	987	-	11 183	-	(91.2%)
Suppliers and employees	-	987	-	987	-	11 183	-	(91.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	358 173	45 745	12.8%	45 745	12.8%	108 263	32.3%	(57.7%)
Cash Flow from Investing Activities								
Receipts	-	412	-	412	-	288	-	43.1%
Proceeds on disposal of PPE	-	412	-	412	-	288	-	43.1%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 112)	(2 671)	6.8%	(2 671)	6.8%	(4 998)	12.8%	(46.6%)

Capital assets	(39 112)	(2 671)	6.8%	(2 671)	6.8%	(4 998)	12.8%	(46.6%)
Net Cash from(used) Investing Activities	(39 112)	(2 260)	5.8%	(2 260)	5.8%	(4 711)	12.1%	(52.0%)
Cash Flow from Financing Activities								
Receipts	-	(9)	-	(9)	-	(2)	-	300.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(9)	-	(9)	-	(2)	-	300.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(9)	-	(9)	-	(2)	-	300.0%
Net Increase/(Decrease) in cash held	319 061	43 477	13.6%	43 477	13.6%	103 550	35.6%	(58.0%)
Cash/cash equivalents at the year begin:	-	26 609	-	26 609	-	28 341	-	(6.1%)
Cash/cash equivalents at the year end:	319 061	70 086	22.0%	70 086	22.0%	131 890	45.3%	(46.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 292	10.9%	1 409	6.7%	1 078	5.1%	16 195	77.2%	20 973	19.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8 020	34.0%	2 726	11.5%	1 584	6.7%	11 273	47.8%	23 603	22.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 573	4.2%	884	2.4%	2 830	7.6%	31 974	85.8%	37 262	35.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	364	7.7%	240	5.1%	196	4.2%	3 921	83.0%	4 721	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 195	9.8%	756	6.2%	633	5.2%	9 580	78.8%	12 165	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	139	99.9%	140	1%	-	-	-	-
Interest on Arrear Debtor Accounts	443	8.2%	434	8.1%	412	7.6%	4 102	76.1%	5 392	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	.1%	-	-	1	-	1 436	99.9%	1 438	1.4%	-	-	-	-
Total By Income Source	13 889	13.1%	6 449	6.1%	6 734	6.4%	78 621	74.4%	105 693	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 075	7.8%	1 439	5.4%	2 131	8.0%	20 993	78.8%	26 637	25.2%	-	-	-	-
Commercial	4 588	18.0%	1 576	6.2%	2 003	7.9%	17 318	68.0%	25 486	24.1%	-	-	-	-
Households	7 225	13.5%	3 434	6.4%	2 600	4.9%	40 310	75.2%	53 570	50.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 889	13.1%	6 449	6.1%	6 734	6.4%	78 621	74.4%	105 693	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 268	69.6%	-	-	-	-	553	30.4%	1 822	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 268	69.6%	-	-	-	-	553	30.4%	1 822	100.0%

Contact Details

Municipal Manager	M Thovhedzo Nathaniel Tshwanambi	015 534 6116
Financial Manager	Ms Lihuwani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	772 856	265 538	34.4%	265 538	34.4%	241 660	32.3%	9.9%
Property rates	94 331	22 721	24.1%	22 721	24.1%	23 876	34.0%	(4.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	34 436	6 622	19.2%	6 622	19.2%	5 876	12.6%	12.7%
Rental of facilities and equipment	9 496	552	5.8%	552	5.8%	906	20.1%	(39.1%)
Interest earned - external investments	38 000	2 791	7.3%	2 791	7.3%	8 335	23.8%	(66.5%)
Interest earned - outstanding debtors	29 000	7 770	26.8%	7 770	26.8%	6 621	23.8%	17.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27 392	1 875	6.8%	1 875	6.8%	2 177	7.9%	(13.9%)
Licences and permits	16 343	2 224	13.6%	2 224	13.6%	3 286	14.9%	(32.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	487 954	216 431	44.4%	216 431	44.4%	186 256	38.6%	16.2%
Other revenue	35 903	4 552	12.7%	4 552	12.7%	4 328	13.9%	5.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	700 095	109 819	15.7%	109 819	15.7%	26 486	3.9%	314.6%
Employee related costs	306 893	69 874	22.8%	69 874	22.8%	-	-	(100.0%)
Remuneration of councillors	36 960	7 686	20.8%	7 686	20.8%	-	-	(100.0%)
Debt impairment	79 424	36	-	36	-	(516)	(6%)	(107.0%)
Depreciation and asset impairment	60 466	-	-	-	-	-	-	-
Finance charges	50	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	16 920	379	2.2%	379	2.2%	3 339	10.6%	(88.7%)
Contracted services	85 761	12 433	14.5%	12 433	14.5%	12 593	11.8%	(1.3%)
Transfers and subsidies	12 056	3 916	32.5%	3 916	32.5%	2 685	19.8%	45.9%
Other expenditure	85 606	15 495	18.1%	15 495	18.1%	8 384	12.3%	84.8%
Losses	15 959	-	-	-	-	-	-	-
Surplus/(Deficit)	72 761	155 719		155 719		215 174		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	116 702	28 373	24.3%	28 373	24.3%	27 250	27.4%	4.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	538	(2)	(.4%)	(2)	(.4%)	(7)	(.1%)	(65.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	190 001	184 089		184 089		242 417		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	190 001	184 089		184 089		242 417		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	190 001	184 089		184 089		242 417		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	190 001	184 089		184 089		242 417		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	190 000	26 570	14.0%	26 570	14.0%	38 481	22.6%	(31.0%)
National Government	98 702	19 346	19.6%	19 346	19.6%	34 620	34.8%	(44.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 702	19 346	19.6%	19 346	19.6%	34 620	34.8%	(44.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	91 298	7 224	7.9%	7 224	7.9%	3 860	5.4%	87.1%
Capital Expenditure Functional	190 000	26 570	14.0%	26 570	14.0%	39 037	22.9%	(31.9%)
Municipal governance and administration	8 510	407	4.8%	407	4.8%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 510	407	4.8%	407	4.8%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	17 450	2 314	13.3%	2 314	13.3%	1 885	17.4%	22.8%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	5 300	1 131	21.3%	1 131	21.3%	1 885	78.5%	(40.0%)
Public Safety	800	-	-	-	-	-	-	-
Housing	11 350	1 183	10.4%	1 183	10.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	154 940	23 849	15.4%	23 849	15.4%	36 993	24.2%	(35.5%)
Planning and Development	17 202	-	-	-	-	-	-	-
Road Transport	137 738	23 849	17.3%	23 849	17.3%	36 993	25.2%	(35.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 100	-	-	-	-	160	8.9%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	9 100	-	-	-	-	160	8.9%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	782 819	11 993	1.5%	11 993	1.5%	15 706	2.2%	(23.6%)
Property rates	54 076	56	.1%	56	.1%	50	.2%	10.9%
Service charges	34 414	-	-	-	-	-	-	-
Other revenue	89 673	9 265	10.3%	9 265	10.3%	10 341	24.6%	(10.4%)
Transfers and Subsidies - Operational	505 954	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	98 702	-	-	-	-	-	-	-
Interest	-	2 673	-	2 673	-	5 314	-	(49.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(55 142)	(55 142)	-	(55 142)	-	58 126	-	(194.9%)
Suppliers and employees	(55 142)	(55 142)	-	(55 142)	-	58 126	-	(194.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	782 819	(43 148)	(5.5%)	(43 148)	(5.5%)	73 831	10.6%	(158.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(190 000)	(28 189)	14.8%	(28 189)	14.8%	(50 181)	29.5%	(43.8%)

Capital assets	(190 000)	(28 189)	14.8%	(28 189)	14.8%	(50 181)	29.5%	(43.8%)
Net Cash from(used) Investing Activities	(190 000)	(28 189)	14.8%	(28 189)	14.8%	(50 181)	29.8%	(43.8%)
Cash Flow from Financing Activities								
Receipts	-	2	-	2	-	(2)	.8%	(197.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	(2)	.8%	(197.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	2	-	2	-	(2)	.8%	(197.0%)
Net Increase/(Decrease) in cash held	592 819	(71 335)	(12.0%)	(71 335)	(12.0%)	23 648	4.5%	(401.7%)
Cash/cash equivalents at the year begin:	-	647 397	-	647 397	-	537 176	-	20.5%
Cash/cash equivalents at the year end:	592 819	576 061	97.2%	576 061	97.2%	560 824	105.6%	2.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 953	4.0%	5 245	3.0%	4 957	2.9%	156 700	90.1%	173 854	27.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 273	2.6%	2 059	2.4%	1 982	2.3%	80 903	92.8%	87 217	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	578	1.1%	525	1.0%	525	1.0%	51 461	96.9%	53 089	8.5%	-	-	-	-
Interest on Arrear Debtor Accounts	2 623	2.0%	2 597	2.0%	2 531	2.0%	120 856	94.0%	128 607	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	190	.1%	94	.1%	-	-	181 282	99.8%	181 567	29.1%	-	-	-	-
Total By Income Source	12 618	2.0%	10 519	1.7%	9 994	1.6%	591 211	94.7%	624 342	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 991	4.8%	1 892	4.6%	1 793	4.3%	35 728	86.3%	41 404	6.6%	-	-	-	-
Commercial	4 527	4.4%	2 632	2.6%	2 314	2.2%	93 622	90.8%	103 096	16.5%	-	-	-	-
Households	6 099	1.3%	5 995	1.2%	5 887	1.2%	461 861	96.3%	479 842	76.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 618	2.0%	10 519	1.7%	9 994	1.6%	591 211	94.7%	624 342	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55	100.0%	-	-	-	-	-	-	55	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	55	100.0%	-	-	-	-	-	-	55	100.0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7624
Financial Manager	M M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	971 499	277 115	28.5%	277 115	28.5%	257 345	26.8%	7.7%
Property rates	83 070	21 897	26.4%	21 897	26.4%	13 205	18.8%	65.8%
Service charges - electricity revenue	364 210	64 852	17.8%	64 852	17.8%	40 202	10.8%	61.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	19	-	19	-	1	-	2 887.7%
Service charges - refuse revenue	11 611	3 259	28.1%	3 259	28.1%	1 825	18.6%	78.5%
Rental of facilities and equipment	361	2 152	596.0%	2 152	596.0%	938	271.2%	129.3%
Interest earned - external investments	6 695	1 166	17.4%	1 166	17.4%	1 584	2 927.9%	(26.4%)
Interest earned - outstanding debtors	22 690	6 536	28.8%	6 536	28.8%	3 470	17.1%	88.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 795	173	6.2%	173	6.2%	869	47.0%	(80.1%)
Licences and permits	7 520	1 072	14.3%	1 072	14.3%	746	5.4%	43.6%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	439 298	174 302	39.7%	174 302	39.7%	149 436	41.4%	16.6%
Other revenue	33 250	1 689	5.1%	1 689	5.1%	45 077	41.0%	(96.3%)
Gains	-	-	-	-	-	(8)	-	(100.0%)
Operating Expenditure	965 598	198 296	20.5%	198 296	20.5%	100 598	10.5%	97.1%
Employee related costs	287 567	63 964	22.2%	63 964	22.2%	40 506	14.2%	57.9%
Remuneration of councillors	30 410	6 612	21.7%	6 612	21.7%	4 350	15.2%	52.0%
Debt impairment	41 135	1 135	2.8%	1 135	2.8%	186	4%	510.7%
Depreciation and asset impairment	120 089	10 354	8.6%	10 354	8.6%	-	-	(100.0%)
Finance charges	8 170	-	-	-	-	8	.1%	(100.0%)
Bulk purchases	269 822	67 477	25.0%	67 477	25.0%	33 861	14.0%	99.3%
Other Materials	29 319	4 610	15.7%	4 610	15.7%	2 141	5.5%	115.3%
Contracted services	85 115	23 286	27.4%	23 286	27.4%	9 268	13.6%	151.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	93 971	20 859	22.2%	20 859	22.2%	10 278	7.1%	102.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 901	78 819		78 819		156 747		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54 014	24 024	44.5%	24 024	44.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 915	102 842		102 842		156 747		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 915	102 842		102 842		156 747		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 915	102 842		102 842		156 747		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 915	102 842		102 842		156 747		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	247 179	19 338	7.8%	19 338	7.8%	5 051	5.3%	282.8%
National Government	58 604	11 540	19.7%	11 540	19.7%	5 051	5.3%	128.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 604	11 540	19.7%	11 540	19.7%	5 051	5.3%	128.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	188 575	7 797	4.1%	7 797	4.1%	-	-	(100.0%)
Capital Expenditure Functional	247 179	19 365	7.8%	19 365	7.8%	7 463	3.7%	159.5%
Municipal governance and administration	184 929	14 206	7.7%	14 206	7.7%	-	-	(100.0%)
Executive and Council	153 452	12 582	8.2%	12 582	8.2%	-	-	(100.0%)
Finance and administration	31 477	1 624	5.2%	1 624	5.2%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 340	-	-	-	-	214	3.7%	(100.0%)
Community and Social Services	240	-	-	-	-	-	-	-
Sport And Recreation	2 100	-	-	-	-	214	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 310	1 050	14.4%	1 050	14.4%	6 208	3.9%	(83.1%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 310	1 050	14.4%	1 050	14.4%	6 208	4.6%	(83.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	52 600	4 108	7.8%	4 108	7.8%	1 041	7.8%	294.6%
Energy sources	48 030	4 108	8.6%	4 108	8.6%	1 041	7.8%	294.6%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 570	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	994 685	332 611	33.4%	332 611	33.4%	234 921	22.1%	41.6%
Property rates	56 322	26 634	47.3%	26 634	47.3%	13 327	16.3%	99.9%
Service charges	342 262	74 309	21.7%	74 309	21.7%	54 011	11.4%	37.6%
Other revenue	8 743	8 743	9.1%	8 743	9.1%	8 447	20.8%	3.5%
Transfers and Subsidies - Operational	439 298	180 925	41.2%	180 925	41.2%	151 136	41.9%	19.7%
Transfers and Subsidies - Capital	54 014	42 000	77.8%	42 000	77.8%	8 000	7.3%	425.0%
Interest	6 695	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(722 990)	(157 977)	21.9%	(157 977)	21.9%	(62 941)	-	151.0%
Suppliers and employees	(722 885)	(157 977)	21.9%	(157 977)	21.9%	(62 941)	-	151.0%
Finance charges	(105)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	271 695	174 634	64.3%	174 634	64.3%	171 980	16.2%	1.5%
Cash Flow from Investing Activities								
Receipts	41 495	-	-	-	-	-	-	-
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	41 495	-	-	-	-	-	-	-
Payments	(247 179)	(34 055)	13.8%	(34 055)	13.8%	(16 539)	8.1%	105.9%

Capital assets	(247 179)	(34 055)	13.8%	(34 055)	13.8%	(16 539)	8.1%	105.9%
Net Cash from(used) Investing Activities	(205 684)	(34 055)	16.6%	(34 055)	16.6%	(16 539)	10.2%	105.9%
Cash Flow from Financing Activities								
Receipts	(5 851)	(55)	.9%	(55)	.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 851)	(55)	.9%	(55)	.9%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(5 851)	(55)	.9%	(55)	.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	60 160	140 524	233.6%	140 524	233.6%	155 441	17.5%	(9.6%)
Cash/cash equivalents at the year begin:	138 348	165 556	119.7%	165 556	119.7%	113 075	50.6%	46.4%
Cash/cash equivalents at the year end:	198 508	306 253	154.3%	306 253	154.3%	268 516	24.2%	14.1%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	21 359	24.9%	7 295	8.5%	5 063	5.9%	51 980	60.7%	85 697	27.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 237	5.6%	3 909	3.5%	3 467	3.1%	97 758	87.8%	111 372	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 073	4.8%	838	3.7%	600	2.7%	20 027	88.9%	22 538	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 246	3.1%	2 153	2.9%	2 074	2.8%	66 834	91.2%	73 306	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 207	4.8%	357	1.4%	274	1.1%	23 078	92.6%	24 916	7.8%	-	-	-	-
Total By Income Source	32 122	10.1%	14 552	4.6%	11 478	3.6%	259 677	81.7%	317 829	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 612	6.3%	3 495	6.1%	3 612	6.3%	46 201	81.2%	56 920	17.9%	-	-	-	-
Commercial	21 090	18.3%	6 061	5.2%	3 981	3.4%	84 337	73.0%	115 470	36.3%	-	-	-	-
Households	7 419	5.1%	4 996	3.4%	3 885	2.7%	129 139	88.8%	145 439	45.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 122	10.1%	14 552	4.6%	11 478	3.6%	259 677	81.7%	317 829	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	315	99.5%	-	-	2	5%	-	-	316	171.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(71.7%)
Total	315	170.8%	-	-	2	9%	(132)	(71.7%)	184	100.0%

Contact Details

Municipal Manager	Mr NF Tshihengwa	015 519 3003
Financial Manager	Mr KM Nemaname	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: COLLINS CHABANE (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	480 148	192 555	40.1%	192 555	40.1%	59 300	14.8%	224.7%
Property rates	32 385	8 965	27.7%	8 965	27.7%	(65 582)	(285.6%)	(113.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 339	1 060	31.7%	1 060	31.7%	(13 910)	(435.8%)	(107.6%)
Rental of facilities and equipment	31	3	8.6%	3	8.6%	8	-	(67.5%)
Interest earned - external investments	14 190	173	1.2%	173	1.2%	3 480	38.4%	(95.0%)
Interest earned - outstanding debtors	-	-	-	-	-	0	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	620	-	-	-	-	208	-	(100.0%)
Licences and permits	5 784	50	0.9%	50	0.9%	42	0.7%	18.2%
Agency services	2 149	-	-	-	-	406	19.8%	(100.0%)
Transfers and subsidies	399 436	178 629	44.7%	178 629	44.7%	155 752	43.5%	14.7%
Other revenue	22 214	3 677	16.6%	3 677	16.6%	(21 103)	(235.8%)	(117.4%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	362 821	69 474	19.1%	69 474	19.1%	68 512	31.3%	1.4%
Employee related costs	130 887	27 843	21.3%	27 843	21.3%	24 729	21.7%	12.6%
Remuneration of councillors	28 337	6 661	23.5%	6 661	23.5%	6 472	23.6%	2.9%
Debt impairment	11 022	-	-	-	-	-	-	-
Depreciation and asset impairment	24 259	-	-	-	-	5 228	32.1%	(100.0%)
Finance charges	-	6	-	6	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	11 115	1 268	11.4%	1 268	11.4%	630	8.7%	101.2%
Contracted services	78 592	19 234	24.5%	19 234	24.5%	18 501	155.3%	4.0%
Transfers and subsidies	7 789	1 611	20.7%	1 611	20.7%	354	5.9%	355.3%
Other expenditure	70 821	12 850	18.1%	12 850	18.1%	12 598	37.8%	2.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	117 327	123 082		123 082		(9 212)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	97 135	21 856	22.5%	21 856	22.5%	38 320	33.0%	(43.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	214 462	144 937		144 937		29 108		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	214 462	144 937		144 937		29 108		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	214 462	144 937		144 937		29 108		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	214 462	144 937		144 937		29 108		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	357 247	39 342	11.0%	39 342	11.0%	37 294	20.3%	5.5%
National Government	106 679	17 574	16.5%	17 574	16.5%	34 234	36.8%	(48.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	106 679	17 574	16.5%	17 574	16.5%	34 234	36.8%	(48.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	250 568	21 768	8.7%	21 768	8.7%	3 059	3.4%	611.6%
Capital Expenditure Functional	362 247	40 728	11.2%	40 728	11.2%	41 769	22.7%	(2.5%)
Municipal governance and administration	52 281	5 981	11.4%	5 981	11.4%	2 474	6.2%	141.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	52 281	5 981	11.4%	5 981	11.4%	2 474	6.2%	141.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	46 122	7 500	16.3%	7 500	16.3%	1 195	3.6%	527.4%
Community and Social Services	24 378	4 980	20.4%	4 980	20.4%	-	-	(100.0%)
Sport And Recreation	21 244	2 520	11.9%	2 520	11.9%	1 195	9.0%	110.8%
Public Safety	500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	107 050	6 352	5.9%	6 352	5.9%	33 487	37.0%	(81.0%)
Planning and Development	2 650	-	-	-	-	-	-	-
Road Transport	104 400	6 352	6.1%	6 352	6.1%	33 487	37.0%	(81.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	156 793	20 895	13.3%	20 895	13.3%	4 612	23.1%	353.0%
Energy sources	134 343	20 895	15.6%	20 895	15.6%	2 119	26.5%	886.2%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	22 450	-	-	-	-	2 494	20.8%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	528 668	184 572	34.9%	184 572	34.9%	137 606	-	34.1%
Property rates	6 394	2 316	36.2%	2 316	36.2%	1 667	-	39.0%
Service charges	714	385	53.9%	385	53.9%	402	-	(4.3%)
Other revenue	10 799	4	-	4	-	1	-	290.8%
Transfers and Subsidies - Operational	399 436	180 368	45.2%	180 368	45.2%	133 536	-	35.1%
Transfers and Subsidies - Capital	97 135	1 500	1.5%	1 500	1.5%	2 000	-	(25.0%)
Interest	14 190	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(367 247)	(87 158)	23.7%	(87 158)	23.7%	80 878	-	(207.8%)
Suppliers and employees	(367 247)	(87 158)	23.7%	(87 158)	23.7%	80 878	-	(207.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	161 421	97 415	60.3%	97 415	60.3%	218 483	-	(55.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(362 247)	(50 001)	13.8%	(50 001)	13.8%	(47 061)	25.6%	6.2%

Capital assets	(362 247)	(50 001)	13.8%	(50 001)	13.8%	(47 061)	25.6%	6.2%
Net Cash from(used) Investing Activities	(362 247)	(50 001)	13.8%	(50 001)	13.8%	(47 061)	25.6%	6.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1	(.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	(.3%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	1	(.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(200 826)	47 414	(23.6%)	47 414	(23.6%)	171 424	(93.0%)	(72.3%)
Cash/cash equivalents at the year begin:	307 785	496 423	161.3%	496 423	161.3%	333 367	-	48.9%
Cash/cash equivalents at the year end:	106 959	543 837	508.5%	543 837	508.5%	504 791	(273.8%)	7.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 959	3.3%	2 557	2.9%	2 528	2.8%	80 789	90.9%	88 833	46.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	376	1.8%	361	1.7%	354	1.7%	19 866	94.8%	20 957	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	(4)	-	11 752	100.0%	11 748	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	-	9	-	9	-	69 733	100.0%	69 761	36.5%	-	-	-	-
Total By Income Source	3 344	1.7%	2 927	1.5%	2 888	1.5%	182 141	95.2%	191 299	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 705	3.7%	1 620	3.5%	1 620	3.5%	41 415	89.3%	46 360	24.2%	-	-	-	-
Commercial	554	3.3%	251	1.5%	241	1.4%	15 819	93.8%	16 865	8.8%	-	-	-	-
Households	1 086	.8%	1 056	.8%	1 026	.8%	124 906	97.5%	128 074	66.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 344	1.7%	2 927	1.5%	2 888	1.5%	182 141	95.2%	191 299	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 022	59.5%	-	-	4 213	31.2%	1 247	9.3%	13 482	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 022	59.5%	-	-	4 213	31.2%	1 247	9.3%	13 482	100.0%

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Ms Nyeleti Maluleke	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 358 918	552 938	40.7%	552 938	40.7%	549 407	32.3%	.6%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	207 850	55 579	26.7%	55 579	26.7%	41 751	28.6%	33.1%
Service charges - sanitation revenue	-	3	-	3	-	14	-	(79.4%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2	0	14.9%	0	14.9%	1	24.9%	(70.1%)
Interest earned - external investments	30 830	4 109	13.3%	4 109	13.3%	8 188	33.7%	(49.8%)
Interest earned - outstanding debtors	20 235	4 322	21.4%	4 322	21.4%	2 334	36.3%	85.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	564	0	-	0	-	48	48.6%	(99.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	1 092 716	487 850	44.6%	487 850	44.6%	476 100	31.3%	2.5%
Other revenue	6 721	1 075	16.0%	1 075	16.0%	20 972	749.5%	(94.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 271 547	261 176	20.5%	261 176	20.5%	216 560	20.9%	20.6%
Employee related costs	631 769	154 291	24.4%	154 291	24.4%	134 481	22.6%	14.7%
Remuneration of councillors	16 867	3 242	19.2%	3 242	19.2%	3 388	26.4%	(4.3%)
Debt impairment	15 304	-	-	-	-	-	-	-
Depreciation and asset impairment	145 793	46 915	32.2%	46 915	32.2%	-	-	(100.0%)
Finance charges	396	45	11.3%	45	11.3%	150	12.5%	(70.1%)
Bulk purchases	92 225	6 574	7.1%	6 574	7.1%	-	-	(100.0%)
Other Materials	12 237	971	7.9%	971	7.9%	7 614	15.7%	(87.2%)
Contracted services	248 465	19 031	7.7%	19 031	7.7%	40 268	23.8%	(52.7%)
Transfers and subsidies	700	-	-	-	-	-	-	-
Other expenditure	107 792	30 108	27.9%	30 108	27.9%	30 659	27.5%	(1.8%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	87 371	291 762		291 762		332 847		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	678 706	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	920	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	766 997	291 762		291 762		332 847		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	766 997	291 762		291 762		332 847		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	766 997	291 762		291 762		332 847		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	766 997	291 762		291 762		332 847		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	766 997	144 853	18.9%	144 853	18.9%	-	-	(100.0%)
National Government	660 206	125 779	19.1%	125 779	19.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	660 206	125 779	19.1%	125 779	19.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	106 791	19 073	17.9%	19 073	17.9%	-	-	(100.0%)
Capital Expenditure Functional	766 997	146 428	19.1%	146 428	19.1%	79 850	11.2%	83.4%
Municipal governance and administration	6 000	876	14.6%	876	14.6%	-	-	(100.0%)
Executive and Council	1 500	-	-	-	-	-	-	-
Finance and administration	4 500	876	19.5%	876	19.5%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	17 916	1 395	7.8%	1 395	7.8%	658	4.4%	112.1%
Community and Social Services	17 916	1 395	7.8%	1 395	7.8%	658	4.4%	112.1%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	6 436	214.5%	6 436	214.5%	79 192	11.5%	(91.9%)
Planning and Development	3 000	6 436	214.5%	6 436	214.5%	79 192	11.5%	(91.9%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	740 081	137 721	18.6%	137 721	18.6%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	740 081	137 721	18.6%	137 721	18.6%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 001 721	683 636	34.2%	683 636	34.2%	541 405	34.4%	26.3%
Property rates	-	-	-	-	-	-	-	-
Service charges	63 706	20	-	20	-	103	1.6%	(80.3%)
Other revenue	129 693	34	-	34	-	20 552	14.2%	(99.8%)
Transfers and Subsidies - Operational	1 092 716	673 582	61.6%	673 582	61.6%	520 750	37.9%	29.3%
Transfers and Subsidies - Capital	678 706	10 000	1.5%	10 000	1.5%	-	-	(100.0%)
Interest	36 901	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 000 267)	(164 859)	8.2%	(164 859)	8.2%	220 727	-	(174.7%)
Suppliers and employees	(1 999 871)	(164 859)	8.2%	(164 859)	8.2%	220 727	-	(174.7%)
Finance charges	(396)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	1 455	518 777	35 655.7%	518 777	35 655.7%	762 133	48.4%	(31.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(766 997)	(173 804)	22.7%	(173 804)	22.7%	(81 553)	11.4%	113.1%

Capital assets	(766 997)	(173 804)	22.7%	(173 804)	22.7%	(81 553)	11.4%	113.1%
Net Cash from(used) Investing Activities	(766 997)	(173 804)	22.7%	(173 804)	22.7%	(81 553)	11.4%	113.1%
Cash Flow from Financing Activities								
Receipts	(3 777)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 777)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 777)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(769 319)	344 973	(44.8%)	344 973	(44.8%)	680 579	79.8%	(49.3%)
Cash/cash equivalents at the year begin:	202 358	(3 874 895)	(1 914.9%)	(3 874 895)	(1 914.9%)	(5 973 632)	-	(35.1%)
Cash/cash equivalents at the year end:	(566 961)	(3 529 922)	622.6%	(3 529 922)	622.6%	(5 234 516)	(613.5%)	(32.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	53 262	17.4%	31 618	10.3%	20 486	6.7%	200 552	65.6%	305 917	79.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 388	6.0%	1 130	2.8%	1 066	2.7%	35 212	88.5%	39 797	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 019	15.1%	1 286	6.4%	1 240	6.2%	14 477	72.3%	20 022	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	0	-	0	-	17 101	100.0%	17 102	4.5%	-	-	-	-
Total By Income Source	58 670	15.3%	34 034	8.9%	22 792	6.0%	267 343	69.8%	382 838	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(9 406)	(35.1%)	3 409	12.7%	1 155	4.3%	31 652	118.1%	26 810	7.0%	-	-	-	-
Commercial	11 039	18.6%	5 132	8.6%	3 079	5.2%	40 179	67.6%	59 429	15.5%	-	-	-	-
Households	57 037	19.2%	25 493	8.6%	18 558	6.3%	195 512	65.9%	296 599	77.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	58 670	15.3%	34 034	8.9%	22 792	6.0%	267 343	69.8%	382 838	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 129	56.0%	2 927	16.2%	3 897	21.6%	1 125	6.2%	18 078	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 129	56.0%	2 927	16.2%	3 897	21.6%	1 125	6.2%	18 078	100.0%

Contact Details

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	M Thangavhuelelo Malatwa	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	293 567	122 716	41.8%	122 716	41.8%	116 090	40.2%	5.7%
Property rates	32 475	22 733	70.0%	22 733	70.0%	22 733	80.9%	-
Service charges - electricity revenue	39 317	6 421	16.3%	6 421	16.3%	6 350	19.7%	1.1%
Service charges - water revenue	-	2 249	-	2 249	-	692	-	225.1%
Service charges - sanitation revenue	-	187	-	187	-	184	-	1.9%
Service charges - refuse revenue	831	350	42.2%	350	42.2%	123	23.0%	184.9%
Rental of facilities and equipment	218	-	-	-	-	-	-	-
Interest earned - external investments	1 802	56	3.1%	56	3.1%	200	11.7%	(71.9%)
Interest earned - outstanding debtors	1 587	531	33.4%	531	33.4%	425	68.9%	24.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 594	33	.9%	33	.9%	125	3.7%	(73.6%)
Licences and permits	4 356	1 033	23.7%	1 033	23.7%	1 084	26.4%	(4.7%)
Agency services	1 100	-	-	-	-	1 500	45.5%	(100.0%)
Transfers and subsidies	201 645	88 758	44.0%	88 758	44.0%	82 250	39.0%	7.9%
Other revenue	6 642	365	5.5%	365	5.5%	423	11.7%	(13.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	334 389	62 198	18.6%	62 198	18.6%	61 846	19.8%	.6%
Employee related costs	128 059	28 266	22.1%	28 266	22.1%	26 979	21.8%	4.8%
Remuneration of councillors	18 116	4 196	23.2%	4 196	23.2%	4 122	26.7%	1.8%
Debt impairment	8 747	-	-	-	-	-	-	-
Depreciation and asset impairment	43 988	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	37 100	11 877	32.0%	11 877	32.0%	8 560	27.6%	38.8%
Other Materials	2 570	233	9.0%	233	9.0%	342	13.1%	(32.1%)
Contracted services	57 006	9 099	16.0%	9 099	16.0%	9 524	22.9%	(2.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	38 803	8 528	22.0%	8 528	22.0%	12 518	25.6%	(31.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 822)	60 518		60 518		54 244		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 066	16 260	32.5%	16 260	32.5%	22 740	51.3%	(28.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 244	76 778		76 778		76 984		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 244	76 778		76 778		76 984		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 244	76 778		76 778		76 984		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 244	76 778		76 778		76 984		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 874	4 642	7.6%	4 642	7.6%	4 912	7.1%	(5.5%)
National Government	47 913	3 046	6.4%	3 046	6.4%	4 889	8.5%	(37.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 913	3 046	6.4%	3 046	6.4%	4 889	7.7%	(37.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 961	1 597	12.3%	1 597	12.3%	23	.4%	6 936.9%
Capital Expenditure Functional	60 874	4 642	7.6%	4 642	7.6%	4 912	7.1%	(5.5%)
Municipal governance and administration	6 728	1 458	21.7%	1 458	21.7%	23	2.2%	6 324.3%
Executive and Council	800	-	-	-	-	-	-	-
Finance and administration	5 928	1 458	24.6%	1 458	24.6%	23	2.4%	6 324.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	400	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 493	1 959	4.5%	1 959	4.5%	1 022	50.6%	91.6%
Planning and Development	450	-	-	-	-	-	-	-
Road Transport	43 043	1 959	4.6%	1 959	4.6%	1 022	50.6%	91.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 253	1 226	12.0%	1 226	12.0%	3 867	5.9%	(68.3%)
Energy sources	7 903	1 226	15.5%	1 226	15.5%	3 867	6.0%	(68.3%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 350	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	332 219	12 355	3.7%	12 355	3.7%	-	-	(100.0%)
Property rates	27 674	185	.7%	185	.7%	-	-	(100.0%)
Service charges	38 928	1 699	4.4%	1 699	4.4%	-	-	(100.0%)
Other revenue	12 104	10 471	86.5%	10 471	86.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	201 645	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	50 066	-	-	-	-	-	-	-
Interest	1 802	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(258 111)	(14 249)	5.5%	(14 249)	5.5%	-	-	(100.0%)
Suppliers and employees	(258 111)	(14 249)	5.5%	(14 249)	5.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 108	(1 894)	(2.6%)	(1 894)	(2.6%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 874)	(2 069)	3.4%	(2 069)	3.4%	-	-	(100.0%)

Capital assets	(60 874)	(2 069)	3.4%	(2 069)	3.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 874)	(2 069)	3.4%	(2 069)	3.4%	-	-	(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	13 234	(3 963)	(29.9%)	(3 963)	(29.9%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	12 776	41 261	323.0%	41 261	323.0%	10 654	19.5%	287.3%
Cash/cash equivalents at the year end:	26 010	37 297	143.4%	37 297	143.4%	10 654	19.5%	250.1%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	371	3.0%	2 199	17.9%	491	4.0%	9 245	75.1%	12 307	8.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	768	4.9%	357	2.3%	814	5.2%	13 842	87.7%	15 780	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	601	.6%	21 554	20.4%	192	.2%	83 402	78.9%	105 749	72.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	137	6.7%	65	3.2%	64	3.1%	1 787	87.0%	2 053	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	258	11.3%	119	5.2%	119	5.2%	1 790	78.3%	2 286	1.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	146	2.8%	385	7.5%	553	10.8%	4 064	78.9%	5 148	3.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	2.1%	20	1.0%	19	1.0%	1 852	96.0%	1 930	1.3%	-	-	-	-
Total By Income Source	2 321	1.6%	24 699	17.0%	2 252	1.6%	115 981	79.8%	145 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 321	1.6%	24 699	17.0%	2 252	1.6%	115 981	79.8%	145 254	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 321	1.6%	24 699	17.0%	2 252	1.6%	115 981	79.8%	145 254	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr MACHABA MJ (acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	624	(52)	(8.3%)	(52)	(8.3%)	0	.3%	(17 787.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	624	(52)	(8.3%)	(52)	(8.3%)	0	.3%	(17 787.8%)
Payments	208	-	-	-	-	-	-	-
Repayment of borrowing	208	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	832	(52)	(6.2%)	(52)	(6.2%)	0	.3%	(17 787.8%)
Net Increase/(Decrease) in cash held	832	(52)	(6.2%)	(52)	(6.2%)	0	.3%	(17 787.8%)
Cash/cash equivalents at the year begin:	8 221	24 594	299.2%	24 594	299.2%	19 370	135.2%	27.0%
Cash/cash equivalents at the year end:	9 053	21 993	242.9%	21 993	242.9%	19 374	134.4%	13.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	71	2.1%	102	3.0%	239	7.1%	2 957	87.8%	3 370	2.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	156	6.8%	43	1.8%	158	6.9%	1 948	84.5%	2 304	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 634	9.9%	1 527	2.0%	1 528	2.0%	66 210	86.1%	76 899	61.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	66	3.8%	64	3.6%	64	3.6%	1 576	89.0%	1 771	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	216	2.2%	213	2.2%	211	2.2%	9 126	93.5%	9 766	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	593	1.9%	564	1.8%	547	1.7%	29 788	94.6%	31 492	25.1%	-	-	-	-
Total By Income Source	8 737	7.0%	2 513	2.0%	2 747	2.2%	111 606	88.9%	125 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 737	7.0%	2 513	2.0%	2 747	2.2%	111 606	88.9%	125 602	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 737	7.0%	2 513	2.0%	2 747	2.2%	111 606	88.9%	125 602	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	5%	-	-	7	4.0%	165	95.5%	173	100.0%
Total	1	5%	-	-	7	4.0%	165	95.5%	173	100.0%

Contact Details

Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 807 023	987 240	25.9%	987 240	25.9%	962 825	25.4%	2.5%
Property rates	526 157	128 974	24.5%	128 974	24.5%	127 541	26.6%	1.1%
Service charges - electricity revenue	1 234 579	254 018	20.6%	254 018	20.6%	236 012	19.9%	7.4%
Service charges - water revenue	246 543	52 435	21.3%	52 435	21.3%	73 530	29.8%	(28.7%)
Service charges - sanitation revenue	126 897	29 027	22.9%	29 027	22.9%	28 008	20.9%	3.6%
Service charges - refuse revenue	122 016	33 069	27.1%	33 069	27.1%	28 802	22.4%	14.8%
Rental of facilities and equipment	21 362	1 279	6.0%	1 279	6.0%	3 751	9.5%	(65.9%)
Interest earned - external investments	13 069	2 707	20.7%	2 707	20.7%	4 257	14.7%	(36.4%)
Interest earned - outstanding debtors	97 347	22 261	22.9%	22 261	22.9%	25 869	30.5%	(13.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 673	3	-	3	-	1 261	7.4%	(99.7%)
Licences and permits	16 557	2 133	12.9%	2 133	12.9%	2 726	17.3%	(21.7%)
Agency services	27 798	26 420	95.0%	26 420	95.0%	25 243	95.3%	4.7%
Transfers and subsidies	1 187 428	429 942	36.2%	429 942	36.2%	398 343	38.3%	7.9%
Other revenue	100 596	4 973	4.9%	4 973	4.9%	4 525	1.5%	9.9%
Gains	-	-	-	-	-	2 959	-	(100.0%)
Operating Expenditure	3 679 467	788 803	21.4%	788 803	21.4%	729 734	20.6%	8.1%
Employee related costs	990 053	238 207	24.1%	238 207	24.1%	215 531	23.4%	10.5%
Remuneration of councillors	42 511	9 565	22.5%	9 565	22.5%	9 471	23.6%	1.0%
Debt impairment	250 000	(881)	(4.4%)	(881)	(4.4%)	421	2.2%	(309.2%)
Depreciation and asset impairment	255 000	-	-	-	-	15	-	(100.0%)
Finance charges	97 987	23 508	24.0%	23 508	24.0%	32 464	38.1%	(27.6%)
Bulk purchases	1 051 822	287 904	27.4%	287 904	27.4%	291 279	30.1%	(1.2%)
Other Materials	89 587	11 827	13.2%	11 827	13.2%	10 374	12.1%	14.0%
Contracted services	682 021	179 701	26.3%	179 701	26.3%	117 458	15.5%	53.0%
Transfers and subsidies	11 500	2 094	18.2%	2 094	18.2%	1 220	10.6%	71.6%
Other expenditure	208 987	36 878	17.6%	36 878	17.6%	51 502	21.1%	(28.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	127 556	198 437		198 437		233 091		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	874 055	139 928	16.0%	139 928	16.0%	184 459	14.6%	(24.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 500	381	25.4%	381	25.4%	77	7.8%	395.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 003 111	338 746		338 746		417 627		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 003 111	338 746		338 746		417 627		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 003 111	338 746		338 746		417 627		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 003 111	338 746		338 746		417 627		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 201 499	132 203	11.0%	132 203	11.0%	170 033	9.0%	(22.2%)
National Government	874 055	122 212	14.0%	122 212	14.0%	162 449	12.5%	(24.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 500	-	-	-	-	336	2.4%	(100.0%)
Transfers recognised - capital	875 555	122 212	14.0%	122 212	14.0%	162 786	12.4%	(24.9%)
Borrowing	234 923	5 722	2.4%	5 722	2.4%	-	-	(100.0%)
Internally generated funds	91 021	4 269	4.7%	4 269	4.7%	7 247	3.2%	(41.1%)
Capital Expenditure Functional	1 201 499	132 203	11.0%	132 203	11.0%	170 033	9.0%	(22.2%)
Municipal governance and administration	32 679	1 962	6.0%	1 962	6.0%	(125)	(1.1%)	(1 663.7%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	32 679	1 962	6.0%	1 962	6.0%	(125)	(1.1%)	(1 663.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	62 861	8 382	13.3%	8 382	13.3%	817	1.0%	925.8%
Community and Social Services	4 422	-	-	-	-	462	4.5%	(100.0%)
Sport And Recreation	58 439	8 382	14.3%	8 382	14.3%	355	5%	2 263.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 248	42 387	7.8%	42 387	7.8%	25 777	3.7%	64.4%
Planning and Development	5 805	914	15.7%	914	15.7%	233	1.6%	292.6%
Road Transport	535 443	41 473	7.7%	41 473	7.7%	25 545	3.7%	62.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	564 711	79 472	14.1%	79 472	14.1%	143 564	14.3%	(44.6%)
Energy sources	20 201	-	-	-	-	198	3%	(100.0%)
Water Management	250 087	47 566	19.0%	47 566	19.0%	121 743	13.2%	(60.9%)
Waste Water Management	286 157	30 776	10.8%	30 776	10.8%	20 677	-	48.8%
Waste Management	8 265	1 130	13.7%	1 130	13.7%	946	4.9%	19.5%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4 268 996	1 240 713	29.1%	1 240 713	29.1%	1 228 599	45.5%	1.0%
Property rates	463 018	92 642	20.0%	92 642	20.0%	70 135	-	32.1%
Service charges	1 566 430	361 649	23.1%	361 649	23.1%	327 047	-	10.6%
Other revenue	166 564	38 360	23.0%	38 360	23.0%	44 461	11.2%	(13.7%)
Transfers and Subsidies - Operational	1 187 428	463 583	39.0%	463 583	39.0%	414 036	39.8%	12.0%
Transfers and Subsidies - Capital	874 055	281 880	32.2%	281 880	32.2%	367 640	29.0%	(23.3%)
Interest	11 501	2 598	22.6%	2 598	22.6%	5 280	-	(50.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(4 352 489)	(274 064)	6.3%	(274 064)	6.3%	725 929	(137.8%)	
Suppliers and employees	(4 243 577)	(274 064)	6.5%	(274 064)	6.5%	725 929	-	(137.8%)
Finance charges	(97 987)	-	-	-	-	-	-	-
Transfers and grants	(10 925)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(83 493)	966 648	(115.8%)	966 648	(115.8%)	1 954 528	72.3%	(50.5%)
Cash Flow from Investing Activities								
Receipts	1 500	538	35.9%	538	35.9%	-	-	(100.0%)
Proceeds on disposal of PPE	1 500	538	35.9%	538	35.9%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 165 454)	(205 920)	17.7%	(205 920)	17.7%	(257 127)	13.6%	(19.9%)

Capital assets	(1 165 454)	(205 920)	17.7%	(205 920)	17.7%	(257 127)	13.6%	(19.9%)
Net Cash from(used) Investing Activities	(1 163 954)	(205 382)	17.6%	(205 382)	17.6%	(257 127)	13.6%	(20.1%)
Cash Flow from Financing Activities								
Receipts	308 423	(492)	(.2%)	(492)	(.2%)	(328)	.4%	49.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	234 923	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73 500	(492)	(.7%)	(492)	(.7%)	(328)	.4%	49.8%
Payments	64 205	10 791	16.8%	10 791	16.8%	1 900	-	468.0%
Repayment of borrowing	64 205	10 791	16.8%	10 791	16.8%	1 900	-	468.0%
Net Cash from(used) Financing Activities	372 628	10 299	2.8%	10 299	2.8%	1 571	(2.1%)	555.4%
Net Increase/(Decrease) in cash held	(874 819)	771 566	(88.2%)	771 566	(88.2%)	1 698 972	229.5%	(54.6%)
Cash/cash equivalents at the year begin:	133 069	408 496	307.0%	408 496	307.0%	185 848	-	119.8%
Cash/cash equivalents at the year end:	(741 750)	1 180 062	(159.1%)	1 180 062	(159.1%)	1 884 823	254.6%	(37.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	22 939	6.6%	11 354	3.3%	9 337	2.7%	301 680	87.4%	345 309	21.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	51 646	26.2%	12 615	6.4%	7 366	3.7%	125 249	63.6%	196 876	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 312	10.8%	49 789	12.7%	17 758	4.5%	283 455	72.1%	393 314	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 342	14.2%	5 820	8.0%	4 460	6.1%	52 278	71.7%	72 900	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 377	12.7%	5 846	5.2%	4 407	3.9%	88 303	78.2%	112 934	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.6%	1	.4%	196	98.3%	199	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 523	2.4%	7 207	2.3%	6 869	2.2%	296 998	93.2%	318 598	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 950	3.8%	1 701	1.1%	2 564	1.6%	146 036	93.5%	156 252	9.8%	-	-	-	-
Total By Income Source	155 091	9.7%	94 333	5.9%	52 762	3.3%	1 294 195	81.1%	1 596 381	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 463	12.4%	9 362	8.0%	7 972	6.9%	84 526	72.7%	116 322	7.3%	-	-	-	-
Commercial	71 733	19.5%	46 840	12.7%	12 790	3.5%	237 409	64.4%	368 773	23.1%	-	-	-	-
Households	68 895	6.2%	38 131	3.4%	32 001	2.9%	972 260	87.5%	1 111 287	69.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	155 091	9.7%	94 333	5.9%	52 762	3.3%	1 294 195	81.1%	1 596 381	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	53	100.0%	-	-	-	-	-	-	53	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	117 202	100.0%	-	-	-	-	-	-	117 202	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	117 255	100.0%	-	-	-	-	-	-	117 255	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herkowitz Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	390 754	304 261	77.9%	304 261	77.9%	-	-	(100.0%)
Property rates	31 568	7 842	24.8%	7 842	24.8%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	14 382	-	14 382	-	-	-	(100.0%)
Service charges - sanitation revenue	-	2 149	-	2 149	-	-	-	(100.0%)
Service charges - refuse revenue	6 272	1 624	25.9%	1 624	25.9%	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Rental of facilities and equipment	501	64	12.7%	64	12.7%	-	-	(100.0%)
Interest earned - external investments	7 505	3 395	45.2%	3 395	45.2%	-	-	(100.0%)
Interest earned - outstanding debtors	12 033	11 419	94.9%	11 419	94.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 627	844	32.1%	844	32.1%	-	-	(100.0%)
Licences and permits	11	0	2.3%	0	2.3%	-	-	(100.0%)
Agency services	17 437	12 900	74.0%	12 900	74.0%	-	-	(100.0%)
Transfers and subsidies	269 853	248 735	92.2%	248 735	92.2%	-	-	(100.0%)
Other revenue	42 947	908	2.1%	908	2.1%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	309 806	41 919	13.5%	41 919	13.5%	-	-	(100.0%)
Employee related costs	117 854	8 312	7.1%	8 312	7.1%	-	-	(100.0%)
Remuneration of councillors	23 639	1 860	7.9%	1 860	7.9%	-	-	(100.0%)
Debt impairment	29 757	-	-	-	-	-	-	-
Depreciation and asset impairment	32 261	-	-	-	-	-	-	-
Finance charges	141	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 765	107	2.9%	107	2.9%	-	-	(100.0%)
Contracted services	59 002	10 278	17.4%	10 278	17.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	43 385	21 361	49.2%	21 361	49.2%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 948	262 342		262 342		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	53 720	3 171	5.9%	3 171	5.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	134 668	265 512		265 512		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	134 668	265 512		265 512		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	134 668	265 512		265 512		-	-	
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	134 668	265 512		265 512		-	-	

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	134 668	6 647	4.9%	6 647	4.9%	-	-	(100.0%)
National Government	54 318	3 849	7.1%	3 849	7.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 318	3 849	7.1%	3 849	7.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	80 350	2 798	3.5%	2 798	3.5%	-	-	(100.0%)
Capital Expenditure Functional	134 668	6 647	4.9%	6 647	4.9%	-	-	(100.0%)
Municipal governance and administration	11 493	412	3.6%	412	3.6%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	11 493	412	3.6%	412	3.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 337	1 047	10.1%	1 047	10.1%	-	-	(100.0%)
Community and Social Services	10 137	1 047	10.3%	1 047	10.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	106 313	3 991	3.8%	3 991	3.8%	-	-	(100.0%)
Planning and Development	62 068	3 849	6.2%	3 849	6.2%	-	-	(100.0%)
Road Transport	43 725	142	.3%	142	.3%	-	-	(100.0%)
Environmental Protection	520	-	-	-	-	-	-	-
Trading Services	6 525	1 197	18.3%	1 197	18.3%	-	-	(100.0%)
Energy sources	4 125	1 197	29.0%	1 197	29.0%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 400	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	340 308	-	340 308	-	-	-	(100.0%)
Property rates	-	2 439	-	2 439	-	-	-	(100.0%)
Service charges	-	6 544	-	6 544	-	-	-	(100.0%)
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	328 264	-	328 264	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	3 061	-	3 061	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(54 400)	-	(54 400)	-	-	-	(100.0%)
Suppliers and employees	-	(54 400)	-	(54 400)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	285 909	-	285 909	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(6 647)	-	(6 647)	-	-	-	(100.0%)

Capital assets	-	(6 647)	-	(6 647)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(6 647)	-	(6 647)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 887	(157)	(8.3%)	(157)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 887	(157)	(8.3%)	(157)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 887	(157)	(8.3%)	(157)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 887	279 104	14 792.2%	279 104	14 792.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	5 430	12	.2%	12	.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	7 317	279 107	3 814.5%	279 107	3 814.5%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 299	2.3%	5 423	1.7%	12 611	4.0%	287 750	91.9%	313 083	46.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 465	1.8%	2 363	1.7%	2 022	1.5%	130 303	95.0%	137 153	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	805	1.8%	800	1.8%	724	1.6%	42 779	94.8%	45 107	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	570	1.3%	549	1.3%	505	1.2%	41 962	96.3%	43 585	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 833	2.7%	3 725	2.6%	3 709	2.6%	130 087	92.0%	141 354	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	2.6%	18	1.8%	41	4.0%	955	91.7%	1 041	2%	-	-	-	-
Total By Income Source	14 999	2.2%	12 878	1.9%	19 611	2.9%	633 835	93.0%	681 324	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 731	3.3%	1 470	2.8%	1 418	2.7%	48 168	91.2%	52 787	7.7%	-	-	-	-
Commercial	1 579	2.1%	1 340	1.8%	1 715	2.3%	69 860	93.8%	74 495	10.9%	-	-	-	-
Households	11 689	2.1%	10 068	1.8%	16 479	3.0%	515 807	93.1%	554 042	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 999	2.2%	12 878	1.9%	19 611	2.9%	633 835	93.0%	681 324	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18	45.3%	21	52.4%	1	2.3%	-	-	40	100.0%
Total	18	45.3%	21	52.4%	1	2.3%	-	-	40	100.0%

Contact Details

Municipal Manager	M/ TB Mthogoane	015 633 4508
Financial Manager	Ms Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	744 334	312 585	42.0%	312 585	42.0%	272 221	39.2%	14.8%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	61 293	16 810	27.4%	16 810	27.4%	15 082	23.3%	11.5%
Service charges - sanitation revenue	10 816	1 694	15.7%	1 694	15.7%	3 002	88.3%	(43.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	29 470	6 745	22.9%	6 745	22.9%	8 079	29.4%	(16.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	61	-	61	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	641 606	286 275	44.6%	286 275	44.6%	245 898	41.2%	16.4%
Other revenue	1 149	1 000	87.1%	1 000	87.1%	160	11.9%	525.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	811 842	165 752	20.4%	165 752	20.4%	158 688	20.2%	4.5%
Employee related costs	328 394	76 209	23.2%	76 209	23.2%	70 179	22.5%	8.6%
Remuneration of councillors	16 206	3 712	22.9%	3 712	22.9%	3 516	22.7%	5.6%
Debt impairment	9 649	-	-	-	-	-	-	-
Depreciation and asset impairment	79 724	17 810	22.3%	17 810	22.3%	18 584	28.3%	(4.2%)
Finance charges	470	-	-	-	-	-	-	-
Bulk purchases	69 170	6 179	8.9%	6 179	8.9%	9 150	10.7%	(32.5%)
Other Materials	6 164	655	10.6%	655	10.6%	2 324	38.9%	(71.8%)
Contracted services	163 778	31 148	19.0%	31 148	19.0%	22 485	12.7%	38.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	138 287	30 039	21.7%	30 039	21.7%	32 450	28.4%	(7.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 508)	146 832		146 832		113 533		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	309 161	48 990	15.8%	48 990	15.8%	76 189	22.7%	(35.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	241 653	195 823		195 823		189 721		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	241 653	195 823		195 823		189 721		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	241 653	195 823		195 823		189 721		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	241 653	195 823		195 823		189 721		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	321 377	70 000	21.8%	70 000	21.8%	77 650	279.6%	(9.9%)
National Government	239 935	47 816	19.9%	47 816	19.9%	77 650	279.6%	(38.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	239 935	47 816	19.9%	47 816	19.9%	77 650	279.6%	(38.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	81 442	22 184	27.2%	22 184	27.2%	-	-	(100.0%)
Capital Expenditure Functional	321 377	75 482	23.5%	75 482	23.5%	113 211	36.6%	(33.3%)
Municipal governance and administration	17 997	-	-	-	-	4 684	1.7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	17 997	-	-	-	-	4 684	1.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 450	-	-	-	-	3 875	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 450	-	-	-	-	3 875	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	301 930	75 482	25.0%	75 482	25.0%	104 652	376.8%	(27.9%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	301 930	75 482	25.0%	75 482	25.0%	104 652	376.8%	(27.9%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	963 895	4 474	.5%	4 474	.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	14 422	-	-	-	-	-	-	-
Other revenue	1 149	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	639 163	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	309 161	-	-	-	-	-	-	-
Interest	-	4 474	-	4 474	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(126)	-	(126)	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(126)	-	(126)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	963 895	4 348	.5%	4 348	.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(321 377)	-	-	-	-	-	-	-

Capital assets	(321 377)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(321 377)	-	-	-	-	-	-	-
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	642 518	4 348	.7%	4 348	.7%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	360 797	3	-	3	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 003 315	4 352	.4%	4 352	.4%	(1)	-	(313 167.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2 883	76.9%	857	22.9%	7	.2%	3 747	94.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	202	89.8%	-	-	23	10.2%	225	5.7%
Total	-	-	3 084	77.7%	857	21.6%	30	.8%	3 971	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	M Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	417 105	59 598	14.3%	59 598	14.3%	61 519	17.0%	(3.1%)
Property rates	94 003	20 120	21.4%	20 120	21.4%	18 491	30.6%	8.8%
Service charges - electricity revenue	83 501	9 860	11.8%	9 860	11.8%	9 773	11.0%	9%
Service charges - water revenue	49 398	12 911	26.1%	12 911	26.1%	17 112	44.2%	(24.6%)
Service charges - sanitation revenue	25 073	5 311	21.2%	5 311	21.2%	5 141	18.7%	3.3%
Service charges - refuse revenue	16 147	4 015	24.9%	4 015	24.9%	4 135	20.2%	(2.9%)
Rental of facilities and equipment	462	104	22.4%	104	22.4%	110	23.7%	(6.0%)
Interest earned - external investments	58	69	118.3%	69	118.3%	8	-	764.4%
Interest earned - outstanding debtors	25 793	6 975	27.0%	6 975	27.0%	6 560	26.9%	6.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	65	11	16.9%	11	16.9%	10	7.8%	7.8%
Licences and permits	1 724	0	-	0	-	8	3%	(98.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	120 315	-	-	-	-	-	-	-
Other revenue	566	224	39.5%	224	39.5%	170	19.1%	31.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	412 030	67 973	16.5%	67 973	16.5%	63 328	15.9%	7.3%
Employee related costs	135 835	33 105	24.4%	33 105	24.4%	31 258	22.9%	5.9%
Remuneration of councillors	10 625	2 151	20.2%	2 151	20.2%	2 222	19.8%	(3.2%)
Debt impairment	7 306	-	-	-	-	-	-	-
Depreciation and asset impairment	30 001	-	-	-	-	-	-	-
Finance charges	15 579	1 465	9.4%	1 465	9.4%	3 193	25.3%	(54.1%)
Bulk purchases	116 000	22 585	19.5%	22 585	19.5%	18 367	15.3%	23.0%
Other Materials	9 000	1 151	12.8%	1 151	12.8%	41	4%	2 673.0%
Contracted services	54 908	5 456	9.9%	5 456	9.9%	3 490	7.0%	56.3%
Transfers and subsidies	7 644	-	-	-	-	-	-	-
Other expenditure	25 131	2 060	8.2%	2 060	8.2%	4 757	21.7%	(56.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 075	(8 375)		(8 375)		(1 809)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	94 204	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	99 279	(8 375)		(8 375)		(1 809)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	99 279	(8 375)		(8 375)		(1 809)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99 279	(8 375)		(8 375)		(1 809)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	99 279	(8 375)		(8 375)		(1 809)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	96 503	10 972	11.4%	10 972	11.4%	494	1.6%	2 120.8%
National Government	96 503	10 972	11.4%	10 972	11.4%	494	1.6%	2 120.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	96 503	10 972	11.4%	10 972	11.4%	494	1.6%	2 120.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	96 503	10 972	11.4%	10 972	11.4%	9 738	15.4%	12.7%
Municipal governance and administration								
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 473	273	1.8%	273	1.8%	1 744	17.8%	(84.3%)
Community and Social Services	3 311	273	8.3%	273	8.3%	-	-	(100.0%)
Sport And Recreation	12 162	-	-	-	-	1 744	17.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 650	913	5.8%	913	5.8%	7 500	32.0%	(87.8%)
Planning and Development	-	913	-	913	-	-	-	(100.0%)
Road Transport	15 650	-	-	-	-	7 500	32.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65 380	8 615	13.2%	8 615	13.2%	494	1.6%	1 643.8%
Energy sources	12 380	2 110	17.0%	2 110	17.0%	452	-	367.2%
Water Management	45 000	3 011	6.7%	3 011	6.7%	42	0.1%	7 023.5%
Waste Water Management	8 000	3 493	43.7%	3 493	43.7%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	1 171	-	1 171	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	458 422	50 309	11.0%	50 309	11.0%	50 014	12.4%	.6%
Property rates	84 603	19 276	22.8%	19 276	22.8%	15 060	25.0%	28.0%
Service charges	156 707	24 372	15.6%	24 372	15.6%	28 302	18.8%	(13.9%)
Other revenue	2 535	4 204	165.8%	4 204	165.8%	4 611	30.5%	(8.8%)
Transfers and Subsidies - Operational	120 315	2 457	2.0%	2 457	2.0%	2 041	1.4%	20.4%
Transfers and Subsidies - Capital	94 204	-	-	-	-	-	-	-
Interest	58	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(464 525)	(25 537)	5.5%	(25 537)	5.5%	42 826	-	(159.6%)
Suppliers and employees	(448 946)	(25 537)	5.7%	(25 537)	5.7%	42 826	-	(159.6%)
Finance charges	(15 579)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 103)	24 772	(405.9%)	24 772	(405.9%)	92 840	22.9%	(73.3%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(96 503)	(19 790)	20.5%	(19 790)	20.5%	(11 344)	17.9%	74.5%

Capital assets	(96 503)	(19 790)	20.5%	(19 790)	20.5%	(11 344)	17.9%	74.5%
Net Cash from(used) Investing Activities	(96 503)	(19 790)	20.5%	(19 790)	20.5%	(11 344)	17.9%	74.5%
Cash Flow from Financing Activities								
Receipts	4 214	17	.4%	17	.4%	4	(.1%)	366.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 214	17	.4%	17	.4%	4	(.1%)	366.4%
Payments	1 380	-	-	-	-	-	-	-
Repayment of borrowing	1 380	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5 594	17	.3%	17	.3%	4	(.1%)	366.4%
Net Increase/(Decrease) in cash held	(97 012)	4 999	(5.2%)	4 999	(5.2%)	81 500	24.1%	(93.9%)
Cash/cash equivalents at the year begin:	11 241	9 889	88.0%	9 889	88.0%	77 113	-	(87.2%)
Cash/cash equivalents at the year end:	(85 771)	14 887	(17.4%)	14 887	(17.4%)	158 613	47.0%	(90.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	84	100.0%	84	.1%
Bulk Water	-	-	-	-	-	-	5 185	100.0%	5 185	3.7%
PAYE deductions	-	-	-	-	-	-	23 881	100.0%	23 881	17.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 052	17.1%	498	.5%	31 395	31.5%	50 815	50.9%	99 760	71.5%
Auditor-General	-	-	-	-	3 083	29.2%	7 491	70.8%	10 574	7.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 052	12.2%	498	.4%	34 478	24.7%	87 456	62.7%	139 484	100.0%

Contact Details

Municipal Manager	M TG Ramagaga	014 777 1525
Financial Manager	M M Mhlanga	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	593 416	171 885	29.0%	171 885	29.0%	142 826	26.4%	20.3%
Property rates	64 790	38 464	59.4%	38 464	59.4%	77 913	136.5%	(50.6%)
Service charges - electricity revenue	208 267	33 115	15.9%	33 115	15.9%	27 744	14.3%	19.4%
Service charges - water revenue	47 462	10 633	22.4%	10 633	22.4%	10 125	22.9%	5.0%
Service charges - sanitation revenue	22 901	(10)	(10)	(10)	(10)	3 264	16.4%	(100.3%)
Service charges - refuse revenue	19 409	4 138	21.3%	4 138	21.3%	2 309	14.9%	79.2%
Rental of facilities and equipment	305	-	-	-	-	(41)	(14.0%)	(100.0%)
Interest earned - external investments	3 511	1 058	30.1%	1 058	30.1%	96	6.3%	1 003.7%
Interest earned - outstanding debtors	32 102	6 729	21.0%	6 729	21.0%	19 802	63.8%	(66.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	658	15	2.3%	15	2.3%	29	6.4%	(47.3%)
Licences and permits	10 218	2 916	28.5%	2 916	28.5%	1 204	12.3%	142.1%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	169 761	74 253	43.7%	74 253	43.7%	79	.1%	93 990.2%
Other revenue	14 032	574	4.1%	574	4.1%	303	3.0%	89.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	591 085	108 373	18.3%	108 373	18.3%	79 640	13.9%	36.1%
Employee related costs	212 191	50 392	23.7%	50 392	23.7%	37 269	18.6%	35.2%
Remuneration of councillors	10 875	3 579	32.9%	3 579	32.9%	1 774	17.1%	101.7%
Debt impairment	8 261	-	-	-	-	-	-	-
Depreciation and asset impairment	89 381	-	-	-	-	349	.4%	(100.0%)
Finance charges	18 492	2 462	13.3%	2 462	13.3%	(3 852)	(21.8%)	(163.9%)
Bulk purchases	137 312	33 494	24.4%	33 494	24.4%	23 665	15.4%	41.5%
Other Materials	4 551	956	21.0%	956	21.0%	1 064	66.1%	(10.1%)
Contracted services	47 747	9 154	19.2%	9 154	19.2%	3 615	14.5%	153.2%
Transfers and subsidies	1 394	26	1.9%	26	1.9%	155	17.2%	(83.1%)
Other expenditure	60 880	8 310	13.7%	8 310	13.7%	15 602	21.6%	(46.7%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	2 330	63 512		63 512		63 186		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	86 382	27 338	31.6%	27 338	31.6%	(1)	-	(1 941 728.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	88 712	90 850		90 850		63 185		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	88 712	90 850		90 850		63 185		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	88 712	90 850		90 850		63 185		
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	88 712	90 850		90 850		63 185		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	110 992	31 547	28.4%	31 547	28.4%	4 159	4.3%	658.6%
National Government	86 382	25 647	29.7%	25 647	29.7%	2 694	3.3%	851.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	86 382	25 647	29.7%	25 647	29.7%	2 694	3.3%	851.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	24 610	5 900	24.0%	5 900	24.0%	1 465	9.1%	302.9%
Capital Expenditure Functional	110 992	31 547	28.4%	31 547	28.4%	4 159	4.2%	658.6%
Municipal governance and administration	2 322	5 727	246.6%	5 727	246.6%	1 258	10.3%	355.1%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 322	5 727	246.6%	5 727	246.6%	1 258	10.3%	355.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 090	89	1.0%	89	1.0%	-	-	(100.0%)
Community and Social Services	8 500	89	1.0%	89	1.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	590	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 142	9 623	63.5%	9 623	63.5%	-	-	(100.0%)
Planning and Development	50	24	48.3%	24	48.3%	-	-	(100.0%)
Road Transport	15 092	9 599	63.6%	9 599	63.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	84 437	16 108	19.1%	16 108	19.1%	2 900	3.6%	455.4%
Energy sources	22 163	1 271	5.7%	1 271	5.7%	-	-	(100.0%)
Water Management	45 028	11 990	26.6%	11 990	26.6%	2 659	5.6%	350.8%
Waste Water Management	1 500	661	44.1%	661	44.1%	35	.1%	1 801.0%
Waste Management	15 746	2 186	13.9%	2 186	13.9%	206	29.5%	959.8%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	713 168	163 279	22.9%	163 279	22.9%	-	-	(100.0%)
Property rates	80 870	-	-	-	-	-	-	-
Service charges	267 269	24	0.9%	24	0.9%	-	-	(100.0%)
Other revenue	22 503	349	1.6%	349	1.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	169 761	151 207	89.1%	151 207	89.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 764	11 699	6.8%	11 699	6.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	713 168	163 279	22.9%	163 279	22.9%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(98 184)	(37 797)	38.5%	(37 797)	38.5%	-	-	(100.0%)

Capital assets	(98 184)	(37 797)	38.5%	(37 797)	38.5%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(98 184)	(37 797)	38.5%	(37 797)	38.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	11 921	(1 006)	(8.4%)	(1 006)	(8.4%)	14	(.1%)	(7 445.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 921	(1 006)	(8.4%)	(1 006)	(8.4%)	14	(.1%)	(7 445.6%)
Payments	-	-	-	-	-	1	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	1	-	(100.0%)
Net Cash from(used) Financing Activities	11 921	(1 006)	(8.4%)	(1 006)	(8.4%)	15	(.1%)	(6 988.8%)
Net Increase/(Decrease) in cash held	626 905	124 476	19.9%	124 476	19.9%	15	.1%	852 472.9%
Cash/cash equivalents at the year begin:	(540 256)	-	-	-	-	148	.8%	(100.0%)
Cash/cash equivalents at the year end:	86 649	124 476	143.7%	124 476	143.7%	163	5%	76 439.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	826	24.6%	270	8.0%	228	6.8%	2 033	60.6%	3 356	9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 158	9.2%	2 031	3.6%	1 393	2.5%	47 226	84.6%	55 808	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 800	8.4%	29 417	9.6%	8 205	2.7%	242 334	79.3%	305 756	83.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	2.1%	9	2.1%	3	7%	437	95.1%	459	1%	-	-	-	-
Total By Income Source	31 794	8.7%	31 727	8.7%	9 829	2.7%	292 030	79.9%	365 380	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31 794	8.7%	31 727	8.7%	9 829	2.7%	292 030	79.9%	365 380	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 794	8.7%	31 727	8.7%	9 829	2.7%	292 030	79.9%	365 380	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	27	100.0%	-	-	-	-	-	-	27	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	228	11.2%	33	1.6%	222	11.0%	1 545	76.2%	2 029	16.1%
Auditor-General	-	-	-	-	0	30.8%	0	69.2%	0	-
Other	3 000	28.4%	-	-	825	7.8%	6 743	63.8%	10 568	83.7%
Total	3 254	25.8%	33	.3%	1 047	8.3%	8 288	65.7%	12 623	100.0%

Contact Details

Municipal Manager	Mrs Maria Mapula Cocquyt	014 762 1508
Financial Manager	Ms Lesego Margaret Matlwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	446 198	125 321	28.1%	125 321	28.1%	106 044	24.6%	18.2%
Property rates	94 479	20 562	21.8%	20 562	21.8%	18 764	20.7%	9.6%
Service charges - electricity revenue	147 928	26 994	18.2%	26 994	18.2%	29 684	21.0%	(9.4%)
Service charges - water revenue	32 040	10 930	34.1%	10 930	34.1%	8 297	26.6%	31.3%
Service charges - sanitation revenue	17 905	7 522	42.0%	7 522	42.0%	4 678	26.9%	60.8%
Service charges - refuse revenue	8 765	3 354	38.3%	3 354	38.3%	2 231	26.5%	50.3%
Rental of facilities and equipment	1 728	330	19.1%	330	19.1%	364	24.9%	(9.3%)
Interest earned - external investments	2 363	68	2.9%	68	2.9%	383	9.0%	(82.2%)
Interest earned - outstanding debtors	13 730	3 261	23.8%	3 261	23.8%	3 121	27.7%	4.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 200	168	1.7%	168	1.7%	179	1.0%	(6.0%)
Licences and permits	5 172	5 801	112.2%	5 801	112.2%	4 254	86.4%	36.4%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	103 274	45 483	44.0%	45 483	44.0%	33 166	35.4%	37.1%
Other revenue	8 593	938	10.9%	938	10.9%	922	11.2%	1.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	424 227	92 964	21.9%	92 964	21.9%	69 623	16.4%	33.5%
Employee related costs	144 153	35 778	24.8%	35 778	24.8%	13 475	10.2%	165.5%
Remuneration of councillors	8 235	1 886	22.9%	1 886	22.9%	624	8.0%	202.4%
Debt impairment	10 350	-	-	-	-	(77)	(.9%)	(100.0%)
Depreciation and asset impairment	33 968	-	-	-	-	26	.1%	(100.0%)
Finance charges	12 600	274	2.2%	274	2.2%	595	8.5%	(53.9%)
Bulk purchases	131 510	35 628	27.1%	35 628	27.1%	33 596	29.4%	6.0%
Other Materials	10 806	1 120	10.4%	1 120	10.4%	1 688	7.7%	(33.6%)
Contracted services	36 960	10 266	27.8%	10 266	27.8%	8 912	27.8%	15.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	35 644	8 012	22.5%	8 012	22.5%	10 785	22.2%	(25.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 971	32 357		32 357		36 420		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	77 495	11 191	14.4%	11 191	14.4%	5 417	7.0%	106.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	99 466	43 548		43 548		41 837		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	99 466	43 548		43 548		41 837		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99 466	43 548		43 548		41 837		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	99 466	43 548		43 548		41 837		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	85 415	11 292	13.2%	11 292	13.2%	4 838	6.4%	133.4%
National Government	77 495	10 483	13.5%	10 483	13.5%	4 838	6.4%	116.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 495	10 483	13.5%	10 483	13.5%	4 838	6.4%	116.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 920	810	10.2%	810	10.2%	-	-	(100.0%)
Capital Expenditure Functional	85 415	11 292	13.2%	11 292	13.2%	1 187	1.6%	851.7%
Municipal governance and administration	5 500	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 500	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	13 192	1 803	13.7%	1 803	13.7%	605	15.1%	198.2%
Community and Social Services	13 192	1 803	13.7%	1 803	13.7%	605	15.1%	198.2%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 500	5 211	41.7%	5 211	41.7%	2 057	10.0%	153.3%
Planning and Development	320	-	-	-	-	-	-	-
Road Transport	12 180	5 211	42.8%	5 211	42.8%	2 057	10.0%	153.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	54 223	4 278	7.9%	4 278	7.9%	(1 476)	(2.9%)	(390.0%)
Energy sources	16 248	18	.1%	18	.1%	1 346	22.4%	(98.6%)
Water Management	27 675	3 006	10.9%	3 006	10.9%	529	2.5%	467.8%
Waste Water Management	9 800	1 255	12.8%	1 255	12.8%	(3 351)	(13.9%)	(137.4%)
Waste Management	500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	482 959	122 397	25.3%	122 397	25.3%	34 951	17.6%	250.2%
Property rates	92 425	14 098	15.3%	14 098	15.3%	-	-	(100.0%)
Service charges	185 561	25 488	13.7%	25 488	13.7%	2	-	1 486 105.8%
Other revenue	11 733	11 733	53.7%	11 733	53.7%	4 760	16.9%	146.5%
Transfers and Subsidies - Operational	103 274	60 077	58.2%	60 077	58.2%	15 189	16.2%	295.5%
Transfers and Subsidies - Capital	77 495	11 000	14.2%	11 000	14.2%	15 000	19.5%	(26.7%)
Interest	2 363	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(452 268)	(10 625)	2.3%	(10 625)	2.3%	70 218	(115.1%)	(115.1%)
Suppliers and employees	(439 668)	(10 625)	2.4%	(10 625)	2.4%	70 218	(115.1%)	(115.1%)
Finance charges	(12 600)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	30 691	111 772	364.2%	111 772	364.2%	105 169	52.9%	6.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(85 415)	(11 792)	13.8%	(11 792)	13.8%	(6 426)	8.5%	83.5%

Capital assets	(85 415)	(11 792)	13.8%	(11 792)	13.8%	(6 426)	8.5%	83.5%
Net Cash from(used) Investing Activities	(85 415)	(11 792)	13.8%	(11 792)	13.8%	(6 426)	8.5%	83.5%
Cash Flow from Financing Activities								
Receipts	5 836	(15)	(.3%)	(15)	(.3%)	47	(.8%)	(132.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 836	(15)	(.3%)	(15)	(.3%)	47	(.8%)	(132.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5 836	(15)	(.3%)	(15)	(.3%)	47	(.8%)	(132.7%)
Net Increase/(Decrease) in cash held	(48 887)	99 965	(204.5%)	99 965	(204.5%)	98 789	84.3%	1.2%
Cash/cash equivalents at the year begin:	14 349	8 856	61.7%	8 856	61.7%	133 031	-	(93.3%)
Cash/cash equivalents at the year end:	(34 539)	108 821	(315.1%)	108 821	(315.1%)	231 820	197.9%	(53.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 785	12.0%	2 716	6.8%	1 999	5.0%	30 501	76.3%	40 001	16.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 702	31.9%	1 638	11.1%	906	6.1%	7 494	50.8%	14 740	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 669	5.8%	3 407	3.5%	2 989	3.1%	85 096	87.6%	97 161	39.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 636	11.5%	1 887	8.2%	1 544	6.7%	16 879	73.6%	22 946	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 149	12.4%	762	8.3%	599	6.5%	6 731	72.8%	9 241	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 130	2.2%	1 077	2.1%	721	1.4%	49 261	94.4%	52 189	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	2%	78	7%	533	4.5%	11 218	94.6%	11 857	4.8%	-	-	-	-
Total By Income Source	20 099	8.1%	11 565	4.7%	9 290	3.7%	207 183	83.5%	248 136	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 014	5.9%	935	5.5%	729	4.3%	14 372	84.3%	17 051	6.9%	-	-	-	-
Commercial	8 288	9.3%	3 265	3.6%	2 420	2.7%	75 605	84.4%	89 579	36.1%	-	-	-	-
Households	10 796	7.6%	7 365	5.2%	6 141	4.3%	117 205	82.8%	141 507	57.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 099	8.1%	11 565	4.7%	9 290	3.7%	207 183	83.5%	248 136	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	12 405	30.4%	-	-	-	-	28 427	69.6%	40 832	34.4%
Bulk Water	2 655	30.0%	-	-	4 081	46.2%	2 104	23.8%	8 841	7.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 214	13.4%	37	1%	3 779	5.5%	55 742	81.1%	68 773	57.9%
Auditor-General	1	.5%	-	-	278	99.5%	-	-	279	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	24 276	20.4%	37	-	8 138	6.9%	86 273	72.7%	118 724	100.0%

Contact Details

Municipal Manager	Mr. Jamela Selapanyane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(45 498)	3 792	(8.3%)	3 792	(8.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	22 272	(1 818)	(8.2%)	(1 818)	(8.2%)	1 634	(118.1%)	(211.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22 272	(1 818)	(8.2%)	(1 818)	(8.2%)	1 634	(118.1%)	(211.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	22 272	(1 818)	(8.2%)	(1 818)	(8.2%)	1 634	(118.1%)	(211.3%)
Net Increase/(Decrease) in cash held	1 694 118	103 680	6.1%	103 680	6.1%	1 634	(3.9%)	6 245.5%
Cash/cash equivalents at the year begin:	27 491	-	-	-	-	(2 682)	-	(100.0%)
Cash/cash equivalents at the year end:	1 721 609	139 593	8.1%	139 593	8.1%	29 125	(69.5%)	379.3%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	12 649	3.5%	12 093	3.3%	10 856	3.0%	331 014	90.3%	366 612	35.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 777	21.5%	15 200	13.7%	10 347	9.4%	61 234	55.4%	110 558	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 993	4.1%	4 666	3.2%	3 509	2.4%	131 178	90.3%	145 346	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 521	2.8%	1 231	2.2%	1 045	1.9%	51 406	93.1%	55 203	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 540	2.2%	1 321	1.9%	1 182	1.7%	66 826	94.3%	70 870	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 607	1.8%	4 492	1.7%	4 385	1.7%	246 804	94.8%	260 289	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 045	5.9%	601	3.4%	421	2.4%	15 789	88.4%	17 857	1.7%	-	-	-	-
Total By Income Source	51 133	5.0%	39 605	3.9%	31 745	3.1%	904 251	88.1%	1 026 735	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51 133	5.0%	39 605	3.9%	31 745	3.1%	904 251	88.1%	1 026 735	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51 133	5.0%	39 605	3.9%	31 745	3.1%	904 251	88.1%	1 026 735	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	30 640	100.0%	-	-	-	-	-	-	30 640	61.7%
Bulk Water	1 903	100.0%	-	-	-	-	-	-	1 903	3.8%
PAYE deductions	4 714	100.0%	-	-	-	-	-	-	4 714	9.5%
VAT (output less input)	9 834	100.0%	-	-	-	-	-	-	9 834	19.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 562	100.0%	-	-	-	-	-	-	2 562	5.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 654	100.0%	-	-	-	-	-	-	49 654	100.0%

Contact Details

Municipal Manager	Mr Mafwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	728 863	146 631	20.1%	146 631	20.1%	105 456	18.7%	39.0%
Property rates	142 532	29 451	20.7%	29 451	20.7%	12 968	10.1%	127.1%
Service charges - electricity revenue	263 151	1 140	4%	1 140	4%	40 450	25.4%	(97.2%)
Service charges - water revenue	76 295	34 713	45.5%	34 713	45.5%	18 282	27.4%	89.9%
Service charges - sanitation revenue	31 328	7 357	23.5%	7 357	23.5%	8 830	51.9%	(16.7%)
Service charges - refuse revenue	22 010	5 186	23.6%	5 186	23.6%	4 945	25.0%	4.9%
Rental of facilities and equipment	891	101	11.3%	101	11.3%	170	39.3%	(40.7%)
Interest earned - external investments	600	147	24.4%	147	24.4%	279	25.4%	(47.5%)
Interest earned - outstanding debtors	48 998	14 922	30.5%	14 922	30.5%	6 235	13.1%	139.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	750	-	-	-	-	0	-	(100.0%)
Licences and permits	4 239	1	-	1	-	97	4.8%	(98.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	123 439	53 073	43.0%	53 073	43.0%	12 253	10.6%	333.1%
Other revenue	14 631	541	3.7%	541	3.7%	945	18.8%	(42.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	726 353	114 624	15.8%	114 624	15.8%	96 676	13.7%	18.6%
Employee related costs	239 372	18 131	7.6%	18 131	7.6%	51 212	25.2%	(64.6%)
Remuneration of councillors	13 931	1 319	9.5%	1 319	9.5%	3 238	30.5%	(59.3%)
Debt impairment	28 595	45	2%	45	2%	(27)	(1.1%)	(266.3%)
Depreciation and asset impairment	54 655	-	-	-	-	4	-	(100.0%)
Finance charges	61 558	900	1.5%	900	1.5%	-	-	(100.0%)
Bulk purchases	200 425	64 127	32.0%	64 127	32.0%	25 664	11.8%	149.9%
Other Materials	8 376	186	2.2%	186	2.2%	436	1.7%	(57.3%)
Contracted services	66 619	13 706	20.6%	13 706	20.6%	8 575	10.2%	59.8%
Transfers and subsidies	840	-	-	-	-	-	-	-
Other expenditure	51 982	16 208	31.2%	16 208	31.2%	7 573	13.2%	114.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 510	32 007		32 007		8 780		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	70 401	-	-	-	-	4 651	7.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 911	32 007		32 007		13 431		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 911	32 007		32 007		13 431		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 911	32 007		32 007		13 431		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 911	32 007		32 007		13 431		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	70 398	5 140	7.3%	5 140	7.3%	8 220	13.8%	(37.5%)
National Government	70 398	5 140	7.3%	5 140	7.3%	8 220	13.8%	(37.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 398	5 140	7.3%	5 140	7.3%	8 220	13.8%	(37.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	70 398	5 140	7.3%	5 140	7.3%	10 837	18.2%	(52.6%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 944	202	1.7%	202	1.7%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	11 944	202	1.7%	202	1.7%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 250	988	6.1%	988	6.1%	5 484	56.2%	(82.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 250	988	6.1%	988	6.1%	5 484	56.2%	(82.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	42 205	3 951	9.4%	3 951	9.4%	5 353	12.0%	(26.2%)
Energy sources	37 850	962	2.5%	962	2.5%	2 327	10.1%	(58.6%)
Water Management	-	254	-	254	-	-	-	(100.0%)
Waste Water Management	-	1 153	-	1 153	-	383	-	200.7%
Waste Management	4 355	1 582	36.3%	1 582	36.3%	2 643	12.3%	(40.2%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	658 917	139 364	21.2%	139 364	21.2%	97 512	20.9%	42.9%
Property rates	111 899	17 690	15.8%	17 690	15.8%	1 996	-	786.3%
Service charges	332 442	7 094	2.1%	7 094	2.1%	47 795	21.7%	(85.2%)
Other revenue	20 135	61 574	305.8%	61 574	305.8%	29 637	38.9%	107.8%
Transfers and Subsidies - Operational	123 439	53 006	42.9%	53 006	42.9%	11 084	7.3%	378.2%
Transfers and Subsidies - Capital	70 401	-	-	-	-	7 000	40.6%	(100.0%)
Interest	600	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(707 964)	43 623	(6.2%)	43 623	(6.2%)	(28 581)	(252.6%)	(252.6%)
Suppliers and employees	(661 795)	43 623	(6.6%)	43 623	(6.6%)	(28 581)	-	(252.6%)
Finance charges	(46 168)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(49 047)	182 987	(373.1%)	182 987	(373.1%)	68 930	14.8%	165.5%
Cash Flow from Investing Activities								
Receipts	(133)	-	-	-	-	-	-	-
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	(133)	-	-	-	-	-	-	-
Payments	-	(9 930)	-	(9 930)	-	(12 402)	20.8%	(19.9%)

Capital assets	-	(9 930)	-	(9 930)	-	(12 402)	20.8%	(19.9%)
Net Cash from(used) Investing Activities	(133)	(9 930)	7 446.1%	(9 930)	7 446.1%	(12 402)	20.8%	(19.9%)
Cash Flow from Financing Activities								
Receipts	19 698	11	.1%	11	.1%	2	.1%	367.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19 698	11	.1%	11	.1%	2	.1%	367.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	19 698	11	.1%	11	.1%	2	.1%	367.0%
Net Increase/(Decrease) in cash held	(29 482)	173 068	(587.0%)	173 068	(587.0%)	56 531	13.8%	206.1%
Cash/cash equivalents at the year begin:	147 242	(105 359)	(71.6%)	(105 359)	(71.6%)	(39 871)	-	164.2%
Cash/cash equivalents at the year end:	117 760	67 709	57.5%	67 709	57.5%	16 659	4.1%	306.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	41 956	11.5%	24 320	6.6%	19 975	5.5%	279 847	76.4%	366 099	50.1%
Bulk Water	4 145	18.0%	1 242	5.4%	8 924	38.7%	8 764	38.0%	23 075	3.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 151	1.5%	17 334	5.1%	12 521	3.7%	306 878	89.8%	341 883	46.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	51 251	7.0%	42 896	5.9%	41 420	5.7%	595 486	81.5%	731 053	100.0%

Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	M Mmalou Jones	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	150 268	62 331	41.5%	62 331	41.5%	59 766	42.2%	4.3%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	8 800	1 110	12.6%	1 110	12.6%	5 192	61.7%	(78.6%)
Interest earned - outstanding debtors	-	0	-	0	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	140 403	60 860	43.3%	60 860	43.3%	54 270	41.4%	12.1%
Other revenue	1 066	362	34.0%	362	34.0%	303	13.8%	19.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	184 926	38 350	20.7%	38 350	20.7%	33 281	19.7%	15.2%
Employee related costs	122 511	28 152	23.0%	28 152	23.0%	26 458	25.7%	6.4%
Remuneration of councillors	9 233	2 020	21.9%	2 020	21.9%	2 278	26.4%	(11.3%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 628	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 058	595	14.7%	595	14.7%	291	9.8%	104.8%
Contracted services	8 280	5 205	62.9%	5 205	62.9%	2 300	10.3%	126.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	32 216	2 377	7.4%	2 377	7.4%	1 955	7.7%	21.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 657)	23 981		23 981		26 484		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	300	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(34 357)	23 981		23 981		26 484		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(34 357)	23 981		23 981		26 484		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(34 357)	23 981		23 981		26 484		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34 357)	23 981		23 981		26 484		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 639	442	3.2%	442	3.2%	44	4%	893.9%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 639	442	3.2%	442	3.2%	44	4%	893.9%
Capital Expenditure Functional	14 939	442	3.0%	442	3.0%	44	4%	893.9%
Municipal governance and administration	8 520	-	-	-	-	44	7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 520	-	-	-	-	44	7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 791	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	5 495	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	295	-	-	-	-	-	-	-
Economic and Environmental Services	628	442	70.4%	442	70.4%	-	-	(100.0%)
Planning and Development	628	442	70.4%	442	70.4%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	141 769	62 222	43.9%	62 222	43.9%	62 081	43.3%	.2%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 066	407	38.2%	407	38.2%	338	15.4%	20.3%
Transfers and Subsidies - Operational	140 403	61 814	44.0%	61 814	44.0%	61 742	44.4%	.1%
Transfers and Subsidies - Capital	300	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(33 342)	-	(33 342)	-	(18 811)	-	77.2%
Suppliers and employees	-	(33 342)	-	(33 342)	-	(18 811)	-	77.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 769	28 879	20.4%	28 879	20.4%	43 270	30.2%	(33.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 939)	(508)	3.4%	(508)	3.4%	(47)	5%	986.3%

Capital assets	(14 939)	(508)	3.4%	(508)	3.4%	(47)	5%	986.3%
Net Cash from(used) Investing Activities	(14 939)	(508)	3.4%	(508)	3.4%	(47)	5%	986.3%
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	126 830	28 371	22.4%	28 371	22.4%	43 223	32.5%	(34.4%)
Cash/cash equivalents at the year begin:	-	71 251	-	71 251	-	87 494	-	(18.6%)
Cash/cash equivalents at the year end:	126 830	99 641	78.6%	99 641	78.6%	130 717	98.2%	(23.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	40.1%	0	22.3%	0	38.1%	(0)	(.5%)	0	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	88.3%	4	5.2%	5	6.5%	-	-	79	99.8%	-	-	-	-
Total By Income Source	70	88.2%	4	5.2%	5	6.6%	(0)	-	79	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	70	88.2%	4	5.2%	5	6.6%	(0)	-	79	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	70	88.2%	4	5.2%	5	6.6%	(0)	-	79	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	186	96.7%	-	-	-	-	6	3.3%	192	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	186	96.7%	-	-	-	-	6	3.3%	192	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Tlouballa	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	290 442	99 947	34.4%	99 947	34.4%	88 330	32.9%	13.2%
Property rates	39 126	10 027	25.6%	10 027	25.6%	9 323	24.9%	7.5%
Service charges - electricity revenue	63 836	16 274	25.5%	16 274	25.5%	13 611	22.2%	19.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 003	1 338	26.7%	1 338	26.7%	1 206	27.0%	11.0%
Rental of facilities and equipment	190	43	22.4%	43	22.4%	46	27.8%	(6.4%)
Interest earned - external investments	4 000	324	8.1%	324	8.1%	1 431	38.8%	(77.4%)
Interest earned - outstanding debtors	8 263	1 857	22.5%	1 857	22.5%	1 999	26.8%	(7.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	140	64	45.6%	64	45.6%	30	26.4%	116.1%
Licences and permits	5 102	-	-	-	-	1	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	163 620	69 955	42.8%	69 955	42.8%	60 416	40.6%	15.8%
Other revenue	1 161	66	5.7%	66	5.7%	268	18.6%	(75.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	308 530	44 804	14.5%	44 804	14.5%	46 297	15.5%	(3.2%)
Employee related costs	97 557	20 700	21.2%	20 700	21.2%	19 867	21.1%	4.2%
Remuneration of councillors	15 623	3 338	21.4%	3 338	21.4%	3 335	22.9%	-1%
Debt impairment	13 987	-	-	-	-	-	-	-
Depreciation and asset impairment	54 600	-	-	-	-	-	-	-
Finance charges	41	-	-	-	-	52	35.8%	(100.0%)
Bulk purchases	42 000	9 722	23.1%	9 722	23.1%	8 950	21.2%	8.6%
Other Materials	1 952	481	24.7%	481	24.7%	325	13.9%	48.0%
Contracted services	40 479	3 547	8.8%	3 547	8.8%	6 265	17.0%	(43.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	42 292	7 016	16.6%	7 016	16.6%	7 502	17.5%	(6.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 088)	55 143		55 143		42 033		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 238	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 150	55 143		55 143		42 033		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 150	55 143		55 143		42 033		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 150	55 143		55 143		42 033		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 150	55 143		55 143		42 033		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	57 316	17 069	29.8%	17 069	29.8%	2 669	7.7%	539.4%
National Government	42 576	15 460	36.3%	15 460	36.3%	2 669	7.7%	479.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 576	15 460	36.3%	15 460	36.3%	2 669	7.7%	479.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 740	1 610	10.9%	1 610	10.9%	-	-	(100.0%)
Capital Expenditure Functional	57 316	17 069	29.8%	17 069	29.8%	3 115	6.2%	447.9%
Municipal governance and administration	1 055	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 055	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	825	-	-	-	-	-	-	-
Community and Social Services	575	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	100	-	-	-	-	-	-	-
Health	150	-	-	-	-	-	-	-
Economic and Environmental Services	48 576	16 083	33.1%	16 083	33.1%	3 115	7.7%	416.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	48 576	16 083	33.1%	16 083	33.1%	3 115	7.7%	416.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 860	986	14.4%	986	14.4%	-	-	(100.0%)
Energy sources	6 860	986	14.4%	986	14.4%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	340 997	124 143	36.4%	124 143	36.4%	107 953	-	15.0%
Property rates	37 061	7 830	21.1%	7 830	21.1%	7 618	-	2.8%
Service charges	68 915	19 581	28.4%	19 581	28.4%	16 011	-	22.3%
Other revenue	34 828	485	1.4%	485	1.4%	7 521	-	(93.6%)
Transfers and Subsidies - Operational	163 620	73 247	44.8%	73 247	44.8%	63 426	-	15.5%
Transfers and Subsidies - Capital	32 573	23 000	70.6%	23 000	70.6%	13 377	-	71.9%
Interest	4 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(295 547)	(31)	-	(31)	-	23 082	2.5%	(100.1%)
Suppliers and employees	(295 506)	(31)	-	(31)	-	23 082	2.5%	(100.1%)
Finance charges	(41)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 451	124 112	273.1%	124 112	273.1%	131 036	14.3%	(5.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 316)	(19 356)	33.8%	(19 356)	33.8%	(4 149)	5%	366.6%

Capital assets	(57 316)	(19 356)	33.8%	(19 356)	33.8%	(4 149)	5%	366.6%
Net Cash from(used) Investing Activities	(57 316)	(19 356)	33.8%	(19 356)	33.8%	(4 149)	5%	366.6%
Cash Flow from Financing Activities								
Receipts	1 486	(22)	(1.5%)	(22)	(1.5%)	(27)	23.6%	(16.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 486	(22)	(1.5%)	(22)	(1.5%)	(27)	23.6%	(16.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 486	(22)	(1.5%)	(22)	(1.5%)	(27)	23.6%	(16.6%)
Net Increase/(Decrease) in cash held	(10 379)	104 734	(1 009.1%)	104 734	(1 009.1%)	126 860	498.2%	(17.4%)
Cash/cash equivalents at the year begin:	63 407	182 964	288.6%	182 964	288.6%	127 762	13.9%	43.2%
Cash/cash equivalents at the year end:	53 028	287 698	542.5%	287 698	542.5%	254 623	27.0%	13.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	15	100.0%	15	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 720	28.3%	561	3.4%	460	2.8%	10 963	65.6%	16 704	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 998	3.4%	1 841	2.1%	1 779	2.0%	82 782	92.6%	89 401	61.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	443	7.6%	194	3.3%	175	3.0%	5 015	86.1%	5 827	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	624	2.0%	609	1.9%	542	1.7%	30 019	94.4%	31 794	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66	5.2%	-	-	-	-	1 208	94.8%	1 274	.9%	-	-	-	-
Total By Income Source	8 851	6.1%	3 204	2.2%	2 957	2.0%	130 006	89.6%	145 019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	400	2.7%	337	2.3%	334	2.3%	13 705	92.7%	14 777	10.2%	-	-	-	-
Commercial	6 072	6.7%	1 867	2.0%	1 843	2.0%	81 337	89.3%	91 118	62.8%	-	-	-	-
Households	2 379	6.1%	1 000	2.6%	780	2.0%	34 965	89.4%	39 124	27.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 851	6.1%	3 204	2.2%	2 957	2.0%	130 006	89.6%	145 019	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOLEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	531 568	169 519	31.9%	169 519	31.9%	152 483	30.4%	11.2%
Property rates	38 345	9 825	25.6%	9 825	25.6%	8 912	25.7%	10.2%
Service charges - electricity revenue	101 945	20 744	20.3%	20 744	20.3%	21 262	22.9%	(2.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 928	2 204	24.7%	2 204	24.7%	2 093	24.5%	5.3%
Rental of facilities and equipment	1 220	136	11.2%	136	11.2%	184	17.5%	(26.0%)
Interest earned - external investments	3 042	83	2.7%	83	2.7%	1 114	37.8%	(92.5%)
Interest earned - outstanding debtors	6 656	4 401	66.1%	4 401	66.1%	2 678	38.0%	64.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	70 242	113	2%	113	2%	1 367	1.9%	(91.8%)
Licences and permits	6 344	1 182	18.6%	1 182	18.6%	1 374	25.1%	(13.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	293 916	130 625	44.4%	130 625	44.4%	113 185	41.5%	15.4%
Other revenue	931	206	22.1%	206	22.1%	315	18.9%	(34.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	512 449	89 992	17.6%	89 992	17.6%	92 830	19.2%	(3.1%)
Employee related costs	169 749	35 591	21.0%	35 591	21.0%	33 435	22.7%	6.4%
Remuneration of councillors	26 525	6 061	22.8%	6 061	22.8%	5 940	23.2%	2.0%
Debt impairment	40 463	-	-	-	-	-	-	-
Depreciation and asset impairment	57 358	-	-	-	-	-	-	-
Finance charges	1 184	1 300	109.8%	1 300	109.8%	-	-	(100.0%)
Bulk purchases	94 047	26 446	28.1%	26 446	28.1%	18 127	22.4%	45.9%
Other Materials	17 929	2 973	16.6%	2 973	16.6%	3 198	23.5%	(7.0%)
Contracted services	61 260	11 757	19.2%	11 757	19.2%	21 730	40.4%	(45.9%)
Transfers and subsidies	3 488	794	22.9%	794	22.9%	587	15.7%	35.4%
Other expenditure	40 467	5 072	12.5%	5 072	12.5%	9 814	24.2%	(48.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 119	79 526		79 526		59 653		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	74 561	11 890	15.9%	11 890	15.9%	14 034	19.0%	(15.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	2 116	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 680	91 416		91 416		75 804		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	93 680	91 416		91 416		75 804		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	93 680	91 416		91 416		75 804		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 680	91 416		91 416		75 804		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	89 280	18 111	20.3%	18 111	20.3%	13 810	17.8%	31.2%
National Government	74 561	13 125	17.6%	13 125	17.6%	12 124	15.7%	8.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	1 685	-	(100.0%)
Transfers recognised - capital	74 561	13 125	17.6%	13 125	17.6%	13 810	17.8%	(5.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 719	4 986	33.9%	4 986	33.9%	-	-	(100.0%)
Capital Expenditure Functional	89 280	18 111	20.3%	18 111	20.3%	14 245	14.9%	27.1%
Municipal governance and administration	1 900	116	6.1%	116	6.1%	187	8.1%	(37.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 900	116	6.1%	116	6.1%	187	8.1%	(37.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 200	-	-	-	-	-	-	-
Community and Social Services	600	-	-	-	-	-	-	-
Sport And Recreation	1 000	-	-	-	-	-	-	-
Public Safety	600	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	64 830	15 264	23.5%	15 264	23.5%	8 206	11.4%	86.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	64 830	15 264	23.5%	15 264	23.5%	8 206	11.4%	86.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 350	2 732	13.4%	2 732	13.4%	5 852	27.4%	(53.3%)
Energy sources	20 350	2 732	13.4%	2 732	13.4%	5 852	30.0%	(53.3%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	9 884	-	9 884	-	12 462	-	(20.7%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	267	-	267	-	338	-	(21.0%)
Other revenue	-	44	-	44	-	3 243	-	(98.7%)
Transfers and Subsidies - Operational	-	9 573	-	9 573	-	8 882	-	7.8%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	6 333	(53 059)	(837.8%)	(53 059)	(837.8%)	(35 965)	(37.6%)	47.5%
Suppliers and employees	6 333	(53 059)	(837.8%)	(53 059)	(837.8%)	(35 965)	(37.6%)	47.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	6 333	(43 176)	(681.7%)	(43 176)	(681.7%)	(23 503)	(24.6%)	83.7%
Cash Flow from Investing Activities								
Receipts	(14 289)	-	-	-	-	-	-	-
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	(14 289)	-	-	-	-	-	-	-
Payments	(80 352)	(19 072)	23.7%	(19 072)	23.7%	(15 145)	-	25.9%

Capital assets	(80 352)	(19 072)	23.7%	(19 072)	23.7%	(15 145)	-	25.9%
Net Cash from(used) Investing Activities	(94 641)	(19 072)	20.2%	(19 072)	20.2%	(15 145)	119.4%	25.9%
Cash Flow from Financing Activities								
Receipts	5 701	71	1.2%	71	1.2%	61	(11.7%)	15.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 701	71	1.2%	71	1.2%	61	(11.7%)	15.4%
Payments	-	872	-	872	-	-	-	(100.0%)
Repayment of borrowing	-	872	-	872	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	5 701	943	16.5%	943	16.5%	61	(11.7%)	1 442.3%
Net Increase/(Decrease) in cash held	(82 606)	(61 304)	74.2%	(61 304)	74.2%	(38 587)	(46.8%)	58.9%
Cash/cash equivalents at the year begin:	(24 950)	3 430	(13.7%)	3 430	(13.7%)	24 293	83.7%	(85.9%)
Cash/cash equivalents at the year end:	(107 556)	(57 875)	53.8%	(57 875)	53.8%	(14 309)	(12.8%)	304.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	0	2%	8	99.8%	8	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 592	53.8%	1 463	10.4%	625	4.4%	4 442	31.5%	14 121	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 131	6.2%	1 725	3.4%	1 417	2.8%	43 939	87.5%	50 212	41.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	208	100.0%	208	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	4.8%	9	2.3%	8	2.1%	330	90.8%	364	3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 270	3.4%	1 237	3.3%	1 186	3.2%	33 633	90.1%	37 326	30.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	845	4.4%	597	3.1%	512	2.6%	17 380	89.9%	19 335	15.9%	-	-	-	-
Total By Income Source	12 856	10.6%	5 031	4.1%	3 748	3.1%	99 940	82.2%	121 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 624	6.7%	805	3.3%	745	3.1%	21 173	87.0%	24 347	20.0%	-	-	-	-
Commercial	7 040	14.4%	1 913	3.9%	1 293	2.6%	38 573	79.0%	48 820	40.2%	-	-	-	-
Households	4 192	8.7%	2 313	4.8%	1 709	3.5%	40 194	83.0%	48 407	39.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 856	10.6%	5 031	4.1%	3 748	3.1%	99 940	82.2%	121 574	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	100.0%	-	-	-	-	-	-	15	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	100.0%	-	-	-	-	-	-	15	100.0%

Contact Details

Municipal Manager	Mr Meshack Kgware	013 262 3056
Financial Manager	Mr Calvin Tjane	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	382 388	150 266	39.3%	150 266	39.3%	136 996	37.5%	9.7%
Property rates	43 378	10 300	23.7%	10 300	23.7%	10 211	23.7%	.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	30	-	30	-	29	-	1.8%
Rental of facilities and equipment	132	27	20.6%	27	20.6%	26	18.4%	3.5%
Interest earned - external investments	3 592	430	12.0%	430	12.0%	944	16.6%	(54.4%)
Interest earned - outstanding debtors	39 263	9 304	23.7%	9 304	23.7%	11 358	30.1%	(18.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	730	2	.3%	2	.3%	264	42.1%	(99.2%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	288 251	128 422	44.6%	128 422	44.6%	112 388	41.5%	14.3%
Other revenue	7 041	1 717	24.4%	1 717	24.4%	1 775	25.0%	(3.3%)
Gains	-	33	-	33	-	1	-	3 199.1%
Operating Expenditure	317 980	63 781	20.1%	63 781	20.1%	76 020	22.6%	(16.1%)
Employee related costs	84 778	20 594	24.3%	20 594	24.3%	18 506	20.5%	11.3%
Remuneration of councillors	23 532	5 873	25.0%	5 873	25.0%	5 643	23.2%	4.1%
Debt impairment	39 102	-	-	-	-	-	-	-
Depreciation and asset impairment	30 920	5 639	18.2%	5 639	18.2%	7 081	26.0%	(20.4%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	90 468	22 225	24.6%	22 225	24.6%	27 256	26.8%	(18.5%)
Transfers and subsidies	7 700	1 442	18.7%	1 442	18.7%	2 889	37.3%	(50.1%)
Other expenditure	41 480	8 008	19.3%	8 008	19.3%	14 644	29.2%	(45.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	64 408	86 484		86 484		60 976		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	61 710	-	-	-	-	13 282	21.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 118	86 484		86 484		74 258		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	126 118	86 484		86 484		74 258		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126 118	86 484		86 484		74 258		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	126 118	86 484		86 484		74 258		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	103 315	9 302	9.0%	9 302	9.0%	10 798	13.9%	(13.8%)
National Government	75 069	8 483	11.3%	8 483	11.3%	7 191	12.9%	18.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 069	8 483	11.3%	8 483	11.3%	7 191	12.9%	18.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 246	819	2.9%	819	2.9%	3 607	16.5%	(77.3%)
Capital Expenditure Functional	126 328	23 462	18.6%	23 462	18.6%	14 918	16.6%	57.3%
Municipal governance and administration	8 700	819	9.4%	819	9.4%	2 750	50.0%	(70.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 700	819	9.4%	819	9.4%	2 750	50.0%	(70.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	450	-	-	-	-	-	-	-
Community and Social Services	450	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	117 178	22 643	19.3%	22 643	19.3%	12 168	14.4%	86.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	117 178	22 643	19.3%	22 643	19.3%	12 168	14.4%	86.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	399 378	-	-	-	-	-	-	-
Property rates	13 736	-	-	-	-	-	-	-
Service charges	39	-	-	-	-	-	-	-
Other revenue	35 642	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	288 251	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	61 710	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	399 378	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(247 958)	-	-	-	-	-	-	-

Capital assets	(247 958)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(247 958)	-	-	-	-	-	-	-
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	151 420	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	9 052	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	160 473	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 061	1.4%	(24)	-	2 893	8%	354 488	97.8%	362 417	77.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 233	4.9%	-	-	3 070	2.4%	116 648	92.6%	125 951	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(4.2%)	-	-	-	-
Total By Income Source	11 294	2.4%	(24)	-	5 963	1.3%	451 596	96.3%	468 829	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 719	2.2%	(24)	-	5 223	1.2%	423 599	96.6%	438 517	93.5%	-	-	-	-
Commercial	1 488	3.0%	-	-	698	1.4%	46 973	95.6%	49 159	10.5%	-	-	-	-
Households	5	2.1%	-	-	3	1.0%	250	96.8%	258	.1%	-	-	-	-
Other	81	(.4%)	-	-	39	(.2%)	(19 227)	100.6%	(19 106)	(4.1%)	-	-	-	-
Total By Customer Group	11 294	2.4%	(24)	-	5 963	1.3%	451 596	96.3%	468 829	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 738	100.0%	-	-	-	-	-	-	3 738	40.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 166	94.0%	134	2.4%	(29)	(.5%)	227	4.1%	5 498	59.5%
Total	8 904	96.4%	134	1.5%	(29)	(.3%)	227	2.5%	9 237	100.0%

Contact Details

Municipal Manager	Ms Rampedi MN	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: TUBATSE FETAKGOMO (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	678 206	261 057	38.5%	261 057	38.5%	226 745	31.9%	15.1%
Property rates	121 787	38 814	31.9%	38 814	31.9%	38 677	28.0%	.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 921	5 563	21.5%	5 563	21.5%	5 639	39.9%	(1.4%)
Rental of facilities and equipment	281	69	24.6%	69	24.6%	87	21.3%	(20.4%)
Interest earned - external investments	10 486	1 668	15.9%	1 668	15.9%	72	7.3%	2 227.0%
Interest earned - outstanding debtors	34 929	7 451	21.3%	7 451	21.3%	8 073	47.8%	(7.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 419	8	.2%	8	.2%	2	-	365.3%
Licences and permits	16 529	615	3.7%	615	3.7%	716	5.2%	(14.1%)
Agency services	4 981	943	18.9%	943	18.9%	-	-	(100.0%)
Transfers and subsidies	456 109	205 727	45.1%	205 727	45.1%	173 119	34.3%	18.8%
Other revenue	3 764	199	5.3%	199	5.3%	362	5.8%	(45.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	607 085	88 374	14.6%	88 374	14.6%	91 784	15.9%	(3.7%)
Employee related costs	200 681	45 806	22.8%	45 806	22.8%	43 590	19.4%	5.1%
Remuneration of councillors	35 685	7 451	20.9%	7 451	20.9%	8 302	24.7%	(10.2%)
Debt impairment	41 689	170	.4%	170	.4%	390	.9%	(56.3%)
Depreciation and asset impairment	89 877	-	-	-	-	-	-	-
Finance charges	955	-	-	-	-	16	1.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 657	2 293	34.4%	2 293	34.4%	238	10.5%	861.6%
Contracted services	145 508	20 486	14.1%	20 486	14.1%	26 024	25.5%	(21.3%)
Transfers and subsidies	1 372	184	13.4%	184	13.4%	-	-	(100.0%)
Other expenditure	84 661	11 985	14.2%	11 985	14.2%	13 223	15.4%	(9.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	71 121	172 683		172 683		134 962		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	83 797	11 685	13.9%	11 685	13.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	154 922	184 368		184 368		134 962		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	154 922	184 368		184 368		134 962		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	154 922	184 368		184 368		134 962		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	154 922	184 368		184 368		134 962		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	150 893	12 118	8.0%	12 118	8.0%	9 737	6.3%	24.5%
National Government	79 607	8 577	10.8%	8 577	10.8%	6 870	7.3%	24.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 607	8 577	10.8%	8 577	10.8%	6 870	7.3%	24.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	71 286	3 541	5.0%	3 541	5.0%	2 867	4.7%	23.5%
Capital Expenditure Functional	150 893	12 118	8.0%	12 118	8.0%	9 737	6.3%	24.5%
Municipal governance and administration	66 689	6 916	10.4%	6 916	10.4%	9 026	9.5%	(23.4%)
Executive and Council	1 150	-	-	-	-	-	-	-
Finance and administration	65 539	6 916	10.6%	6 916	10.6%	9 026	9.5%	(23.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 900	-	-	-	-	249	9.2%	(100.0%)
Community and Social Services	3 900	-	-	-	-	249	9.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 604	5 203	7.0%	5 203	7.0%	463	.9%	1 024.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	74 604	5 203	7.0%	5 203	7.0%	463	.9%	1 024.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 700	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	5 700	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 087 864							
Property rates	185 132	-	-	-	-	-	-	-
Service charges	25 145	-	-	-	-	-	-	-
Other revenue	517 705	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	14 208	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	335 188	-	-	-	-	-	-	-
Interest	10 486	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(53 867)							
Suppliers and employees	(53 867)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 033 996							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(603 573)							

Capital assets	(603 573)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(603 573)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	160 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	160 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	590 424	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	180 582	190 376	105.4%	190 376	105.4%	89 482	2 479.1%	112.8%
Cash/cash equivalents at the year end:	771 006	211 506	27.4%	211 506	27.4%	94 007	2 604.5%	125.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 088	2.5%	4 803	1.5%	17 822	5.4%	297 983	90.7%	328 696	59.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 729	2.0%	1 656	2.0%	1 573	1.9%	79 791	94.1%	84 750	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 641	2.0%	2 515	1.9%	2 474	1.8%	126 339	94.3%	133 970	24.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	732	13.4%	88	1.6%	49	9%	4 576	84.1%	5 445	1.0%	-	-	-	-
Total By Income Source	13 189	2.4%	9 062	1.6%	21 919	4.0%	508 689	92.0%	552 860	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 189	2.4%	9 062	1.6%	21 919	4.0%	508 689	92.0%	552 860	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 189	2.4%	9 062	1.6%	21 919	4.0%	508 689	92.0%	552 860	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 424	90.0%	935	10.0%	-	-	-	-	9 359	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 424	90.0%	935	10.0%	-	-	-	-	9 359	100.0%

Contact Details

Municipal Manager	Mrs Magooa Raphaahle Mavis	013 231 121
Financial Manager	M Denis Magoma	013 231 2222

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 040 056	435 826	41.9%	435 826	41.9%	432 362	31.2%	.8%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	90	-	-	-	-	-	-	-
Service charges - water revenue	83 241	18 352	22.0%	18 352	22.0%	19 986	21.4%	(8.2%)
Service charges - sanitation revenue	17 129	2 928	17.1%	2 928	17.1%	3 312	19.1%	(11.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	13 160	4 321	32.8%	4 321	32.8%	655	24.3%	559.4%
Interest earned - outstanding debtors	9 724	3 017	31.0%	3 017	31.0%	5 692	29.8%	(47.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	-	-	-	-	60	104.6%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	914 290	406 717	44.5%	406 717	44.5%	399 995	32.0%	1.7%
Other revenue	1 997	492	24.6%	492	24.6%	2 662	140.9%	(81.5%)
Gains	372	-	-	-	-	-	-	-
Operating Expenditure	938 629	214 503	22.9%	214 503	22.9%	219 881	23.8%	(2.4%)
Employee related costs	400 081	98 764	24.7%	98 764	24.7%	93 620	26.6%	5.5%
Remuneration of councillors	17 293	3 777	21.8%	3 777	21.8%	3 888	23.2%	(2.8%)
Debt impairment	15 000	15	.1%	15	.1%	1 383	-	(98.9%)
Depreciation and asset impairment	90 341	-	-	-	-	21 237	28.6%	(100.0%)
Finance charges	471	-	-	-	-	-	-	-
Bulk purchases	130 000	25 210	19.4%	25 210	19.4%	25 978	23.7%	(3.0%)
Other Materials	22 527	9 159	40.7%	9 159	40.7%	2 447	7.0%	274.3%
Contracted services	137 760	46 754	33.9%	46 754	33.9%	40 869	23.3%	14.4%
Transfers and subsidies	4 300	627	14.6%	627	14.6%	1 208	14.6%	(48.1%)
Other expenditure	120 857	30 196	25.0%	30 196	25.0%	29 251	19.0%	3.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	101 427	221 323		221 323		212 482		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	459 586	85 107	18.5%	85 107	18.5%	21 124	7.3%	302.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	5	-	5	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	260	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	561 013	306 435		306 435		233 865		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	561 013	306 435		306 435		233 865		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	561 013	306 435		306 435		233 865		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	561 013	306 435		306 435		233 865		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	466 886	73 710	15.8%	73 710	15.8%	69 341	9.8%	6.3%
National Government	459 586	73 660	16.0%	73 660	16.0%	68 932	10.0%	6.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	459 586	73 660	16.0%	73 660	16.0%	68 932	10.0%	6.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 300	50	.7%	50	.7%	409	2.1%	(87.8%)
Capital Expenditure Functional	466 886	73 710	15.8%	73 710	15.8%	69 341	9.8%	6.3%
Municipal governance and administration								
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety								
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services								
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	466 886	73 710	15.8%	73 710	15.8%	69 341	9.8%	6.3%
Energy sources	-	-	-	-	-	-	-	-
Water Management	466 886	73 710	15.8%	73 710	15.8%	69 341	9.8%	6.3%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other								

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 429 676	186 307	13.0%	186 307	13.0%	-	-	(100.0%)
Property rates	372	-	-	-	-	-	-	-
Service charges	40 346	6 095	15.1%	6 095	15.1%	-	-	(100.0%)
Other revenue	1 922	13 380	696.1%	13 380	696.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	914 290	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	459 586	166 832	36.3%	166 832	36.3%	-	-	(100.0%)
Interest	13 160	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(541 368)	(140 835)	26.0%	(140 835)	26.0%	-	-	(100.0%)
Suppliers and employees	(541 368)	(140 835)	26.0%	(140 835)	26.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	888 308	45 472	5.1%	45 472	5.1%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	(831 004)	-	(831 004)	-	62 892	914.2%	(1 421.3%)
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	-	(831 004)	-	(831 004)	-	62 892	914.2%	(1 421.3%)
Payments	(466 886)	(50)	-	(50)	-	-	-	(100.0%)

Capital assets	(466 886)	(50)	-	(50)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(466 886)	(831 054)	178.0%	(831 054)	178.0%	62 892	914.2%	(1 421.4%)
Cash Flow from Financing Activities								
Receipts	4 315	67 008	1 553.0%	67 008	1 553.0%	38	(2.4%)	174 887.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 315	67 008	1 553.0%	67 008	1 553.0%	38	(2.4%)	174 887.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 315	67 008	1 553.0%	67 008	1 553.0%	38	(2.4%)	174 887.0%
Net Increase/(Decrease) in cash held	425 737	(718 574)	(168.8%)	(718 574)	(168.8%)	62 931	1 188.2%	(1 241.9%)
Cash/cash equivalents at the year begin:	(42 643)	-	-	-	-	(31 764)	(159.8%)	(100.0%)
Cash/cash equivalents at the year end:	383 094	(221 372)	(57.8%)	(221 372)	(57.8%)	36 798	146.2%	(701.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	16 800	6.7%	6 926	2.8%	7 536	3.0%	220 330	87.6%	251 593	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16 800	6.7%	6 926	2.8%	7 536	3.0%	220 330	87.6%	251 593	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 196	9.4%	385	3.0%	394	3.1%	10 720	84.4%	12 695	5.0%	-	-	-	-
Commercial	3 547	13.6%	1 304	5.0%	1 088	4.2%	20 196	77.3%	26 136	10.4%	-	-	-	-
Households	12 057	5.7%	5 237	2.5%	6 054	2.8%	189 415	89.0%	212 762	84.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 800	6.7%	6 926	2.8%	7 536	3.0%	220 330	87.6%	251 593	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 753	24.3%	21 391	48.4%	12 023	27.2%	-	-	44 167	45.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 285	81.0%	1 295	2.5%	8 655	16.6%	-	-	52 235	54.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53 038	55.0%	22 686	23.5%	20 678	21.4%	-	-	96 402	100.0%

Contact Details

Municipal Manager	Ms Norah Tivelle Maseko	013 262 7312
Financial Manager	M Charles Makema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	548 646	184 630	33.7%	184 630	33.7%	191 689	33.7%	(3.7%)
Property rates	99 664	8 919	8.9%	8 919	8.9%	30 948	32.4%	(71.2%)
Service charges - electricity revenue	37 834	8 039	23.4%	8 039	23.4%	7 439	20.5%	18.8%
Service charges - water revenue	45 587	2 305	5.1%	2 305	5.1%	1 480	3.4%	55.8%
Service charges - sanitation revenue	12 194	1 392	11.4%	1 392	11.4%	2 179	18.7%	(36.1%)
Service charges - refuse revenue	10 448	1 613	15.4%	1 613	15.4%	2 447	29.8%	(34.1%)
Rental of facilities and equipment	14	266	1 913.4%	266	1 913.4%	400	25.9%	(33.5%)
Interest earned - external investments	0	1 352	135 187 000.0%	1 352	135 187 000.0%	984	33.7%	37.4%
Interest earned - outstanding debtors	10 638	8 559	80.5%	8 559	80.5%	15 501	29.9%	(44.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	179	27	15.3%	27	15.3%	13	7.7%	106.6%
Licences and permits	-	57	-	57	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	329 123	150 839	45.8%	150 839	45.8%	129 982	41.2%	16.0%
Other revenue	2 965	461	15.5%	461	15.5%	317	24.5%	45.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	548 824	65 440	11.9%	65 440	11.9%	112 823	21.4%	(42.0%)
Employee related costs	171 166	31 884	18.6%	31 884	18.6%	46 221	35.3%	(31.0%)
Remuneration of councillors	27 948	4 932	17.6%	4 932	17.6%	6 964	26.0%	(29.2%)
Debt impairment	56 658	0	-	0	-	-	-	(100.0%)
Depreciation and asset impairment	47 405	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	94 626	1 653	1.7%	1 653	1.7%	19 654	21.5%	(91.6%)
Other Materials	22 114	4 088	18.5%	4 088	18.5%	2 546	8.2%	60.6%
Contracted services	91 713	17 362	18.9%	17 362	18.9%	28 572	26.7%	(39.2%)
Transfers and subsidies	-	193	-	193	-	656	32.8%	(70.7%)
Other expenditure	37 192	5 330	14.3%	5 330	14.3%	8 211	20.8%	(35.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(177)	119 190		119 190		78 866		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	426 262	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	426 085	119 190		119 190		78 866		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	426 085	119 190		119 190		78 866		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	426 085	119 190		119 190		78 866		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	426 085	119 190		119 190		78 866		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	330 638	35 421	10.7%	35 421	10.7%	29 830	10.8%	18.7%
National Government	324 718	35 421	10.9%	35 421	10.9%	29 806	11.1%	18.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	324 718	35 421	10.9%	35 421	10.9%	29 806	11.1%	18.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 920	-	-	-	-	24	4%	(100.0%)
Capital Expenditure Functional	331 943	36 742	11.1%	36 742	11.1%	29 830	10.8%	23.2%
Municipal governance and administration	5 245	1 321	25.2%	1 321	25.2%	3 138	59.8%	(57.9%)
Executive and Council	175	-	-	-	-	-	-	-
Finance and administration	5 030	1 321	26.3%	1 321	26.3%	3 138	62.4%	(57.9%)
Internal audit	40	-	-	-	-	-	-	-
Community and Public Safety	12 180	1 997	16.4%	1 997	16.4%	3 754	30.8%	(46.8%)
Community and Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	2 029	-	-	-	-	-	-	-
Public Safety	10 060	1 997	19.8%	1 997	19.8%	3 754	37.3%	(46.8%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 300	2 562	12.6%	2 562	12.6%	5 517	18.2%	(53.6%)
Planning and Development	200	-	-	-	-	-	-	-
Road Transport	20 100	2 562	12.7%	2 562	12.7%	5 517	18.3%	(53.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	294 218	30 863	10.5%	30 863	10.5%	17 421	7.6%	77.2%
Energy sources	17 550	-	-	-	-	4 781	27.2%	(100.0%)
Water Management	243 110	24 879	10.2%	24 879	10.2%	5 453	3.1%	356.2%
Waste Water Management	32 238	5 984	18.6%	5 984	18.6%	7 187	22.3%	(16.7%)
Waste Management	1 320	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	964 270	2 270	.2%	2 270	.2%	-	-	(100.0%)
Property rates	99 664	11 518	11.6%	11 518	11.6%	-	-	(100.0%)
Service charges	106 063	11 068	10.4%	11 068	10.4%	-	-	(100.0%)
Other revenue	3 158	(250 765)	(7 940.8%)	(250 765)	(7 940.8%)	-	-	(100.0%)
Transfers and Subsidies - Operational	329 123	153 318	46.6%	153 318	46.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	426 262	77 131	18.1%	77 131	18.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	964 270	2 270	.2%	2 270	.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(315 049)	(42 411)	13.5%	(42 411)	13.5%	-	-	(100.0%)

Capital assets	(315 049)	(42 411)	13.5%	(42 411)	13.5%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(315 049)	(42 411)	13.5%	(42 411)	13.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	68	(5)	(7.0%)	(5)	(7.0%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	68	(5)	(7.0%)	(5)	(7.0%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	68	(5)	(7.0%)	(5)	(7.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	649 290	(40 146)	(6.2%)	(40 146)	(6.2%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	18 733	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	668 023	(40 146)	(6.0%)	(40 146)	(6.0%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 665	6.3%	1 555	5.9%	1 485	5.6%	21 611	82.1%	26 316	3.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 180	10.5%	1 099	5.3%	777	3.7%	16 803	80.6%	20 859	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 281	1.8%	10 965	1.7%	10 831	1.7%	603 837	94.8%	636 914	76.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 176	1.6%	1 114	1.5%	1 086	1.5%	71 465	95.5%	74 841	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 251	1.9%	1 178	1.8%	1 140	1.7%	63 059	94.6%	66 628	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	167	2.4%	160	2.3%	160	2.3%	6 603	93.1%	7 090	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	10.7%	0	4%	0	4%	1	88.6%	1	-	-	-	-	-
Total By Income Source	17 720	2.1%	16 071	1.9%	15 479	1.9%	783 379	94.1%	832 649	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 035	3.0%	4 848	2.9%	4 595	2.7%	154 856	91.5%	169 334	20.3%	-	-	-	-
Commercial	1 570	3.8%	1 265	3.1%	1 085	2.6%	37 453	90.5%	41 374	5.0%	-	-	-	-
Households	11 114	1.8%	9 959	1.6%	9 799	1.6%	591 070	95.0%	621 942	74.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 720	2.1%	16 071	1.9%	15 479	1.9%	783 379	94.1%	832 649	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	178	4.4%	300	7.3%	3 025	74.0%	585	14.3%	4 088	17.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 848	14.2%	76	4%	16 050	80.3%	1 018	5.1%	19 992	83.0%
Total	3 026	12.6%	376	1.6%	19 075	79.2%	1 615	6.7%	24 092	100.0%

Contact Details

Municipal Manager	Mr Diamini M	017 843 4038
Financial Manager	Mr G Mnisi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MSUKALIGWA (MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	783 927	339 917	43.4%	339 917	43.4%	216 486	29.2%	57.0%
Property rates	124 695	30 405	24.4%	30 405	24.4%	28 954	25.2%	5.0%
Service charges - electricity revenue	249 721	145 400	58.5%	145 400	58.5%	61 865	25.1%	135.0%
Service charges - water revenue	40 071	41 743	69.5%	41 743	69.5%	17 969	28.1%	132.3%
Service charges - sanitation revenue	30 882	11 921	38.6%	11 921	38.6%	9 554	25.9%	24.6%
Service charges - refuse revenue	26 026	9 958	38.3%	9 958	38.3%	7 449	24.1%	33.7%
Rental of facilities and equipment	3 522	489	13.9%	489	13.9%	960	41.8%	(49.1%)
Interest earned - external investments	1 908	-	-	-	-	605	33.6%	(100.0%)
Interest earned - outstanding debtors	36 546	9 652	26.4%	9 652	26.4%	8 584	26.9%	12.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	795	63	8.0%	63	8.0%	59	1.5%	6.6%
Licences and permits	6 802	9	.1%	9	.1%	528	12.6%	(98.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	226 710	88 862	39.2%	88 862	39.2%	74 526	41.3%	19.2%
Other revenue	17 248	1 320	7.7%	1 320	7.7%	4 238	18.6%	(68.9%)
Gains	-	95	-	95	-	1 184	-	(92.0%)
Operating Expenditure	868 269	170 340	19.6%	170 340	19.6%	202 916	22.5%	(16.1%)
Employee related costs	227 128	59 482	26.2%	59 482	26.2%	54 666	23.3%	8.8%
Remuneration of councillors	16 888	3 933	23.3%	3 933	23.3%	3 778	23.2%	4.1%
Debt impairment	38 142	-	-	-	-	0	-	(100.0%)
Depreciation and asset impairment	128 340	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	301 948	95 844	31.7%	95 844	31.7%	110 938	36.7%	(13.6%)
Other Materials	29 530	1 362	4.6%	1 362	4.6%	7 052	18.0%	(80.7%)
Contracted services	78 671	6 225	7.9%	6 225	7.9%	12 127	12.8%	(48.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	47 623	3 495	7.3%	3 495	7.3%	14 355	27.7%	(75.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(84 342)	169 577		169 577		13 570		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	144 748	45 075	31.1%	45 075	31.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 405	214 652		214 652		13 570		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	60 405	214 652		214 652		13 570		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 405	214 652		214 652		13 570		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 405	214 652		214 652		13 570		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	182 817	17 412	9.5%	17 412	9.5%	16 810	8.6%	3.6%
National Government	154 748	15 703	10.1%	15 703	10.1%	16 631	8.7%	(5.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	154 748	15 703	10.1%	15 703	10.1%	16 631	8.7%	(5.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 069	1 709	6.1%	1 709	6.1%	179	3.6%	855.9%
Capital Expenditure Functional	182 817	17 412	9.5%	17 412	9.5%	16 810	8.6%	3.6%
Municipal governance and administration	14 400	1 709	11.9%	1 709	11.9%	179	17.9%	855.9%
Executive and Council	-	-	-	-	-	179	17.9%	(100.0%)
Finance and administration	14 400	1 709	11.9%	1 709	11.9%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 069	703	13.9%	703	13.9%	173	2.8%	306.5%
Community and Social Services	5 049	-	-	-	-	-	-	-
Sport And Recreation	20	-	-	-	-	-	-	-
Public Safety	-	703	-	703	-	173	15.7%	306.5%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 348	4 269	7.7%	4 269	7.7%	1 060	2.6%	302.7%
Planning and Development	55 348	4 269	7.7%	4 269	7.7%	1 060	2.6%	302.7%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	108 000	10 731	9.9%	10 731	9.9%	15 398	10.4%	(30.3%)
Energy sources	12 000	-	-	-	-	2 797	11.7%	(100.0%)
Water Management	1 000	1 356	135.6%	1 356	135.6%	(168)	(2%)	(906.3%)
Waste Water Management	95 000	9 375	9.9%	9 375	9.9%	12 770	26.3%	(26.6%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	310 807	-	310 807	-	-	-	(100.0%)
Property rates	-	38 723	-	38 723	-	-	-	(100.0%)
Service charges	-	103 873	-	103 873	-	-	-	(100.0%)
Other revenue	-	168 211	-	168 211	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(208 423)	-	(208 423)	-	-	-	(100.0%)
Suppliers and employees	-	(208 423)	-	(208 423)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	102 384	-	102 384	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	95	-	95	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	95	-	95	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(17 412)	-	(17 412)	-	-	-	(100.0%)

Capital assets	-	(17 412)	-	(17 412)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(17 317)	-	(17 317)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	994	(1 488)	(149.8%)	(1 488)	(149.8%)	301	(18.4%)	(593.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	20	-	20	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	994	(1 508)	(151.8%)	(1 508)	(151.8%)	301	(18.4%)	(600.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	994	(1 488)	(149.8%)	(1 488)	(149.8%)	301	(18.4%)	(593.6%)
Net Increase/(Decrease) in cash held	994	83 578	8 411.0%	83 578	8 411.0%	301	(16.8%)	27 623.8%
Cash/cash equivalents at the year begin:	21 988	166 932	759.2%	166 932	759.2%	24 526	1 209.8%	580.6%
Cash/cash equivalents at the year end:	22 982	182 310	793.3%	182 310	793.3%	24 835	10 782.2%	634.1%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	31 550	19.6%	5 682	3.5%	3 815	2.4%	119 515	74.4%	160 562	19.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	116 843	59.1%	5 926	3.0%	3 257	1.6%	71 702	36.3%	197 729	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 072	9.3%	4 812	4.9%	3 933	4.0%	79 941	81.8%	97 758	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 994	5.1%	2 974	3.8%	1 977	2.5%	69 441	88.6%	78 386	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 479	4.7%	3 022	4.1%	1 746	2.3%	66 321	88.9%	74 568	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 317	1.9%	3 262	1.8%	3 468	1.9%	168 829	94.4%	178 877	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 026	2.1%	277	0.6%	686	1.4%	47 742	96.0%	49 731	5.9%	-	-	-	-
Total By Income Source	169 281	20.2%	25 956	3.1%	18 882	2.3%	623 492	74.4%	837 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	107 289	88.1%	2 553	2.1%	1 455	1.2%	10 471	8.6%	121 768	14.5%	-	-	-	-
Commercial	39 447	25.4%	6 793	4.4%	4 982	3.2%	104 235	67.1%	155 457	18.6%	-	-	-	-
Households	22 546	4.0%	16 609	3.0%	12 445	2.2%	508 786	90.8%	560 386	66.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	169 281	20.2%	25 956	3.1%	18 882	2.3%	623 492	74.4%	837 611	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	19 973	9.8%	-	-	-	-	183 729	90.2%	203 702	23.3%
Bulk Water	3 000	5%	-	-	-	-	595 829	99.5%	598 829	68.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 827	44.7%	9 688	55.3%	-	-	-	-	17 515	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 527	16.3%	-	-	-	-	43 812	83.7%	52 339	6.0%
Total	39 327	4.5%	9 688	1.1%	-	-	823 369	94.4%	872 384	100.0%

Contact Details

Municipal Manager	Mrs G.J. Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	659 449	187 658	28.5%	187 658	28.5%	175 756	30.9%	6.8%
Property rates	69 801	18 740	26.8%	18 740	26.8%	18 293	37.0%	2.4%
Service charges - electricity revenue	169 270	31 375	18.5%	31 375	18.5%	35 793	22.8%	(12.3%)
Service charges - water revenue	30 141	5 334	17.7%	5 334	17.7%	6 535	24.8%	(18.4%)
Service charges - sanitation revenue	21 282	2 747	12.9%	2 747	12.9%	2 641	14.8%	4.0%
Service charges - refuse revenue	15 649	3 179	20.3%	3 179	20.3%	3 023	25.2%	5.2%
Rental of facilities and equipment	3 239	43	1.3%	43	1.3%	49	2.0%	(12.1%)
Interest earned - external investments	832	6 467	777.0%	6 467	777.0%	7 217	401.7%	(10.4%)
Interest earned - outstanding debtors	34 952	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 345	289	12.3%	289	12.3%	376	36.1%	(23.3%)
Licences and permits	139	45	32.2%	45	32.2%	19	17.0%	133.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	265 326	118 886	44.8%	118 886	44.8%	101 027	41.4%	17.7%
Other revenue	46 472	554	1.2%	554	1.2%	784	2.0%	(29.4%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	762 980	116 593	15.3%	116 593	15.3%	79 815	12.9%	46.1%
Employee related costs	199 074	51 900	26.1%	51 900	26.1%	30 969	16.6%	67.6%
Remuneration of councillors	18 755	4 015	21.4%	4 015	21.4%	2 547	15.1%	57.6%
Debt impairment	84 000	-	-	-	-	-	-	-
Depreciation and asset impairment	141 143	(1 675)	(1.2%)	(1 675)	(1.2%)	(52)	(.1%)	3 114.1%
Finance charges	9 405	1 202	12.8%	1 202	12.8%	3 998	52.4%	(69.9%)
Bulk purchases	165 000	39 176	23.7%	39 176	23.7%	19 606	13.2%	99.8%
Other Materials	17 511	2 456	14.0%	2 456	14.0%	1 662	11.3%	47.7%
Contracted services	74 699	10 637	14.2%	10 637	14.2%	13 790	26.7%	(22.9%)
Transfers and subsidies	11 835	921	7.8%	921	7.8%	1 052	8.6%	(12.4%)
Other expenditure	41 558	7 960	19.2%	7 960	19.2%	6 243	12.0%	27.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(103 531)	71 066		71 066		95 942		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	155 357	34 301	22.1%	34 301	22.1%	28 117	23.7%	22.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 826	105 367		105 367		124 058		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 826	105 367		105 367		124 058		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 826	105 367		105 367		124 058		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 826	105 367		105 367		124 058		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	158 857	36 667	23.1%	36 667	23.1%	23 170	16.0%	58.2%
National Government	155 357	35 302	22.7%	35 302	22.7%	17 482	14.8%	101.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	155 357	35 302	22.7%	35 302	22.7%	17 482	14.8%	101.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 500	1 365	39.0%	1 365	39.0%	5 688	21.6%	(76.0%)
Capital Expenditure Functional	158 857	36 667	23.1%	36 667	23.1%	23 183	16.0%	58.2%
Municipal governance and administration	2 000	1 365	68.3%	1 365	68.3%	12	1.0%	10 975.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 000	1 365	68.3%	1 365	68.3%	12	1.0%	10 975.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 300	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 300	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 942	2 880	19.3%	2 880	19.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	14 942	2 880	19.3%	2 880	19.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	139 614	32 421	23.2%	32 421	23.2%	23 170	21.2%	39.9%
Energy sources	16 940	5 744	33.9%	5 744	33.9%	5 688	14.5%	1.0%
Water Management	85 860	7 025	8.2%	7 025	8.2%	15 622	43.3%	(55.0%)
Waste Water Management	36 814	19 652	53.4%	19 652	53.4%	1 860	5.4%	956.5%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	696 567	114 646	16.5%	114 646	16.5%	88 109	12.8%	30.1%
Property rates	52 351	13 480	25.7%	13 480	25.7%	8 235	17.0%	63.7%
Service charges	182 174	17 636	9.7%	17 636	9.7%	20 205	19.1%	(12.7%)
Other revenue	31 502	769	2.4%	769	2.4%	798	1.6%	(3.6%)
Transfers and Subsidies - Operational	275 184	24 314	8.8%	24 314	8.8%	20 535	5.9%	18.4%
Transfers and Subsidies - Capital	155 357	58 446	37.6%	58 446	37.6%	38 334	32.4%	52.5%
Interest	-	1	-	1	-	2	-	(74.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(682 820)	(49 325)	7.2%	(49 325)	7.2%	73 648	-	(167.0%)
Suppliers and employees	(682 820)	(49 325)	7.2%	(49 325)	7.2%	73 648	-	(167.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 747	65 321	475.2%	65 321	475.2%	161 757	23.6%	(59.6%)
Cash Flow from Investing Activities								
Receipts	(439)	1 744	(397.0%)	1 744	(397.0%)	52	11.5%	3 246.5%
Proceeds on disposal of PPE	-	1 744	-	1 744	-	52	-	3 246.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(439)	-	-	-	-	-	-	-
Payments	(143 171)	(69 323)	48.4%	(69 323)	48.4%	(47 308)	32.7%	46.5%

Capital assets	(143 171)	(69 323)	48.4%	(69 323)	48.4%	(47 308)	32.7%	46.5%
Net Cash from/(used) Investing Activities	(143 610)	(67 580)	47.1%	(67 580)	47.1%	(47 256)	32.8%	43.0%
Cash Flow from Financing Activities								
Receipts	3 841	(7)	(.2%)	(7)	(.2%)	26	(.7%)	(126.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 841	(7)	(.2%)	(7)	(.2%)	26	(.7%)	(126.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 841	(7)	(.2%)	(7)	(.2%)	26	(.7%)	(126.9%)
Net Increase/(Decrease) in cash held	(126 022)	(2 266)	1.8%	(2 266)	1.8%	114 527	21.3%	(102.0%)
Cash/cash equivalents at the year begin:	6 025	4 546	75.5%	4 546	75.5%	5 572	-	(18.4%)
Cash/cash equivalents at the year end:	(119 998)	2 516	(2.1%)	2 516	(2.1%)	120 098	22.3%	(97.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 125	2.4%	1 730	1.9%	1 952	2.2%	83 692	93.5%	89 498	17.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8 312	6.4%	5 294	4.1%	4 102	3.2%	111 899	86.3%	129 607	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 323	6.0%	3 792	4.3%	3 365	3.8%	76 479	86.0%	88 959	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	954	2.5%	760	2.0%	666	1.7%	35 811	93.8%	38 191	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 187	1.8%	1 028	1.6%	987	1.5%	61 508	95.1%	64 710	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 160	2.1%	2 131	2.1%	2 090	2.0%	95 623	93.7%	102 004	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	132	2.5%	1	-	102	1.9%	5 026	95.5%	5 261	1.0%	-	-	-	-
Total By Income Source	20 193	3.9%	14 735	2.8%	13 264	2.6%	470 044	90.7%	518 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 033	5.0%	2 645	4.3%	2 360	3.9%	52 834	86.8%	60 872	11.7%	-	-	-	-
Commercial	6 466	9.8%	3 388	5.1%	2 291	3.5%	53 729	81.6%	65 874	12.7%	-	-	-	-
Households	10 695	2.7%	8 702	2.2%	8 613	2.2%	363 481	92.8%	391 490	75.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 193	3.9%	14 735	2.8%	13 264	2.6%	470 044	90.7%	518 236	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53 858	15.3%	3 800	1.1%	35 946	10.2%	258 717	73.4%	352 322	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53 858	15.3%	3 800	1.1%	35 946	10.2%	258 717	73.4%	352 322	100.0%

Contact Details

Municipal Manager	M Maqhawe Kunene	087 630 8101
Financial Manager	M Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	374 024	72 545	19.4%	72 545	19.4%	62 152	17.0%	16.7%
Property rates	65 618	31 148	47.5%	31 148	47.5%	22 315	34.1%	39.6%
Service charges - electricity revenue	67 574	12 170	18.0%	12 170	18.0%	13 372	20.6%	(9.0%)
Service charges - water revenue	26 393	9 239	35.0%	9 239	35.0%	8 414	24.2%	9.8%
Service charges - sanitation revenue	14 734	4 419	30.0%	4 419	30.0%	4 234	26.3%	4.4%
Service charges - refuse revenue	7 770	2 635	33.9%	2 635	33.9%	2 524	26.7%	4.4%
Rental of facilities and equipment	1 227	420	34.2%	420	34.2%	476	40.5%	(11.7%)
Interest earned - external investments	4 988	-	-	-	-	-	-	-
Interest earned - outstanding debtors	30 131	8 545	28.4%	8 545	28.4%	9 288	32.2%	(8.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	62	41	66.1%	41	66.1%	75	125.3%	(44.9%)
Licences and permits	1 101	9 748	885.0%	9 748	885.0%	1 550	-	528.8%
Agency services	16 987	(5 690)	(33.5%)	(5 690)	(33.5%)	-	-	(100.0%)
Transfers and subsidies	133 432	-	-	-	-	(217)	(.2%)	(100.0%)
Other revenue	2 332	(130)	(5.6%)	(130)	(5.6%)	123	5.5%	(205.7%)
Gains	1 673	-	-	-	-	-	-	-
Operating Expenditure	424 346	35 962	8.5%	35 962	8.5%	29 996	6.9%	19.9%
Employee related costs	96 753	581	.6%	581	.6%	-	-	(100.0%)
Remuneration of councillors	10 049	1 449	14.4%	1 449	14.4%	-	-	(100.0%)
Debt impairment	77 856	(635)	(.8%)	(635)	(.8%)	(4 435)	(5.4%)	(85.7%)
Depreciation and asset impairment	45 716	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	92 141	20 400	22.1%	20 400	22.1%	22 776	28.4%	(10.4%)
Other Materials	15 260	1 659	10.9%	1 659	10.9%	1 047	5.2%	58.4%
Contracted services	30 999	4 671	15.1%	4 671	15.1%	3 070	9.8%	52.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	55 573	7 838	14.1%	7 838	14.1%	7 538	19.4%	4.0%
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	(50 322)	36 583		36 583		32 156		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54 956	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	4 633	36 583		36 583		32 156		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	4 633	36 583		36 583		32 156		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	4 633	36 583		36 583		32 156		
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	4 633	36 583		36 583		32 156		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	54 956	5 631	10.2%	5 631	10.2%	269	4%	1 989.7%
National Government	54 956	5 631	10.2%	5 631	10.2%	269	4%	1 989.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 956	5 631	10.2%	5 631	10.2%	269	4%	1 989.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	62 956	5 631	8.9%	5 631	8.9%	331	4%	1 600.1%
Municipal governance and administration	-	-	-	-	-	54	3.9%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	54	10.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 500	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 000	-	-	-	-	-	-	-
Public Safety	4 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 500	19	.2%	19	.2%	277	1.7%	(93.3%)
Planning and Development	9 500	19	.2%	19	.2%	277	1.7%	(93.3%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	47 956	5 612	11.7%	5 612	11.7%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	34 000	5 612	16.5%	5 612	16.5%	-	-	(100.0%)
Waste Water Management	13 956	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	290 677	52 045	17.9%	52 045	17.9%	28 562	10.4%	82.2%
Property rates	68 389	11 643	17.0%	11 643	17.0%	3 323	5.1%	250.4%
Service charges	131 879	22 134	16.8%	22 134	16.8%	16 032	12.8%	38.1%
Other revenue	3 229	11 542	357.4%	11 542	357.4%	8 238	430.3%	40.1%
Transfers and Subsidies - Operational	25 627	1 725	6.7%	1 725	6.7%	969	11.5%	78.1%
Transfers and Subsidies - Capital	56 564	5 000	8.8%	5 000	8.8%	0	-	1 592 256.7%
Interest	4 988	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	3 660	(12 809)	(350.0%)	(12 809)	(350.0%)	38 636	(133.2%)	(133.2%)
Suppliers and employees	3 660	(12 809)	(350.0%)	(12 809)	(350.0%)	38 636	(133.2%)	(133.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(Used) Operating Activities	294 337	39 236	13.3%	39 236	13.3%	67 198	24.4%	(41.6%)
Cash Flow from Investing Activities								
Receipts	(34)	-	-	-	-	-	-	-
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	(34)	-	-	-	-	-	-	-
Payments	(62 956)	(6 491)	10.3%	(6 491)	10.3%	(1 776)	2.2%	265.6%

Capital assets	(62 956)	(6 491)	10.3%	(6 491)	10.3%	(1 776)	2.2%	265.6%
Net Cash from/(used) Investing Activities	(62 989)	(6 491)	10.3%	(6 491)	10.3%	(1 776)	2.2%	265.6%
Cash Flow from Financing Activities								
Receipts	(362)	-	-	-	-	7	(4%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(362)	-	-	-	-	7	(4%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(362)	-	-	-	-	7	(4%)	(100.0%)
Net Increase/(Decrease) in cash held	230 985	32 745	14.2%	32 745	14.2%	65 429	33.6%	(50.0%)
Cash/cash equivalents at the year begin:	(569 479)	171 505	(30.1%)	171 505	(30.1%)	267 447	-	(35.9%)
Cash/cash equivalents at the year end:	(338 494)	204 250	(60.3%)	204 250	(60.3%)	332 876	170.9%	(38.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 742	2.6%	2 106	1.4%	2 751	1.9%	138 069	94.1%	146 668	20.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 120	8.8%	800	1.7%	1 173	2.5%	40 852	87.0%	46 945	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 286	2.3%	2 668	1.9%	22 300	15.9%	112 280	79.9%	140 534	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 562	2.0%	1 387	1.8%	1 308	1.7%	73 333	94.5%	77 589	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	933	2.1%	801	1.8%	748	1.7%	41 174	94.3%	43 656	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 289	2.0%	4 359	2.0%	4 007	1.8%	204 021	94.2%	216 677	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	381	.7%	289	.5%	257	.5%	52 591	98.3%	53 518	7.4%	-	-	-	-
Total By Income Source	18 313	2.5%	12 409	1.7%	32 545	4.5%	662 321	91.3%	725 588	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 386	3.3%	1 141	1.6%	16 902	23.5%	51 456	71.6%	71 885	9.9%	-	-	-	-
Commercial	1 538	2.4%	1 510	2.4%	4 416	6.9%	56 249	88.3%	63 713	8.8%	-	-	-	-
Households	14 388	2.4%	9 758	1.7%	11 228	1.9%	554 616	94.0%	589 990	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 313	2.5%	12 409	1.7%	32 545	4.5%	662 321	91.3%	725 588	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	957	61.0%	3	.2%	448	28.5%	162	10.3%	1 570	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	957	61.0%	3	.2%	448	28.5%	162	10.3%	1 570	100.0%

Contact Details

Municipal Manager	M LB Tshabalala	017 734 6101
Financial Manager	MS NL Khuzwayo	017 734 6163

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 080 833	164 363	15.2%	164 363	15.2%	203 896	24.6%	(19.4%)
Property rates	139 336	31 268	22.4%	31 268	22.4%	24 506	32.0%	27.6%
Service charges - electricity revenue	457 526	82 612	18.1%	82 612	18.1%	73 980	19.2%	11.7%
Service charges - water revenue	99 517	21 776	21.9%	21 776	21.9%	20 297	24.8%	7.3%
Service charges - sanitation revenue	78 435	9 839	12.5%	9 839	12.5%	8 614	18.5%	14.2%
Service charges - refuse revenue	78 723	6 655	8.5%	6 655	8.5%	5 876	16.0%	13.3%
Rental of facilities and equipment	4 289	396	9.2%	396	9.2%	420	7.7%	(5.6%)
Interest earned - external investments	639	-	-	-	-	-	-	-
Interest earned - outstanding debtors	59 474	11 659	19.6%	11 659	19.6%	13 736	40.8%	(15.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 500	13	.9%	13	.9%	49	1.6%	(73.6%)
Licences and permits	1 000	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	154 738	0	-	0	-	56 129	44.7%	(100.0%)
Other revenue	5 657	144	2.6%	144	2.6%	289	1.1%	(50.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 058 704	231 658	21.9%	231 658	21.9%	197 904	21.8%	17.1%
Employee related costs	247 752	55 090	22.2%	55 090	22.2%	1 425	.6%	3 767.3%
Remuneration of councillors	14 399	3 913	27.2%	3 913	27.2%	1 130	9.0%	246.2%
Debt impairment	59 492	91	.2%	91	.2%	631	1.3%	(85.5%)
Depreciation and asset impairment	80 000	-	-	-	-	-	-	-
Finance charges	96 229	3 243	3.4%	3 243	3.4%	28 705	34.4%	(88.7%)
Bulk purchases	370 231	149 667	40.4%	149 667	40.4%	141 703	43.3%	5.6%
Other Materials	28 004	2 868	10.2%	2 868	10.2%	2 162	9.7%	32.6%
Contracted services	93 577	9 802	10.5%	9 802	10.5%	15 735	25.7%	(37.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	69 020	6 984	10.1%	6 984	10.1%	6 412	12.9%	8.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 129	(67 295)		(67 295)		5 992		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 623	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 753	(67 295)		(67 295)		5 992		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 753	(67 295)		(67 295)		5 992		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 753	(67 295)		(67 295)		5 992		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 753	(67 295)		(67 295)		5 992		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 623	349	.8%	349	.8%	(6 239)	(9.0%)	(105.6%)
National Government	39 623	349	.9%	349	.9%	(9 524)	(18.5%)	(103.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 623	349	.9%	349	.9%	(9 524)	(18.5%)	(103.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 000	-	-	-	-	3 285	18.3%	(100.0%)
Capital Expenditure Functional	47 623	349	.7%	349	.7%	(6 239)	(9.0%)	(105.6%)
Municipal governance and administration						2 525		(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	2 525	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety						62	1.0%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	62	1.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services								
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	47 623	349	.7%	349	.7%	(8 825)	(14.0%)	(104.0%)
Energy sources	12 385	-	-	-	-	(2 962)	(29.5%)	(100.0%)
Water Management	19 438	349	1.8%	349	1.8%	1 252	7.8%	(72.1%)
Waste Water Management	15 801	-	-	-	-	(7 115)	(19.2%)	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other								

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 143 504	138 979	12.2%	138 979	12.2%	153 083	17.9%	(9.2%)
Property rates	141 942	14 358	10.1%	14 358	10.1%	11 164	14.6%	28.6%
Service charges	721 011	114 066	15.8%	114 066	15.8%	78 576	14.2%	45.2%
Other revenue	62 384	208	.3%	208	.3%	473	1.2%	(55.9%)
Transfers and Subsidies - Operational	154 738	0	-	0	-	62 871	47.8%	(100.0%)
Transfers and Subsidies - Capital	39 623	10 346	26.1%	10 346	26.1%	-	-	(100.0%)
Interest	23 806	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		173 962		173 962		238 710		(27.1%)
Suppliers and employees	-	173 962	-	173 962	-	238 710	-	(27.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 143 504	312 941	27.4%	312 941	27.4%	391 793	45.9%	(20.1%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	(48 731)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(48 731)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 623)	(402)	.8%	(402)	.8%	7 894	(11.4%)	(105.1%)

Capital assets	(47 623)	(402)	.8%	(402)	.8%	7 894	(11.4%)	(105.1%)
Net Cash from(used) Investing Activities	(96 355)	(402)	.4%	(402)	.4%	7 894	(38.1%)	(105.1%)
Cash Flow from Financing Activities								
Receipts	2 144	(0)	-	(0)	-	12	-	(101.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 144	(0)	-	(0)	-	12	-	(101.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 144	(0)	-	(0)	-	12	-	(101.0%)
Net Increase/(Decrease) in cash held	1 049 293	312 540	29.8%	312 540	29.8%	399 699	46.6%	(21.8%)
Cash/cash equivalents at the year begin:	(39 877)	139 372	(349.5%)	139 372	(349.5%)	(33 704)	-	(513.5%)
Cash/cash equivalents at the year end:	1 009 416	451 912	44.8%	451 912	44.8%	365 996	42.7%	23.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 586	3.0%	6 390	2.3%	6 186	2.2%	261 750	92.5%	282 912	22.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	26 873	15.2%	18 664	10.5%	9 676	5.5%	121 970	68.8%	177 183	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 727	5.4%	6 100	2.6%	5 466	2.3%	211 899	89.7%	236 193	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 789	2.9%	2 775	2.1%	2 560	1.9%	122 601	93.1%	131 725	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 579	2.7%	1 940	2.0%	1 787	1.9%	90 001	93.5%	96 308	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	8 051	100.0%	8 051	6%	-	-	-	-
Interest on Arrear Debtor Accounts	4 151	1.4%	4 077	1.4%	3 888	1.3%	286 159	95.9%	298 275	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 208	100.0%	8 208	7%	-	-	-	-
Total By Income Source	58 705	4.7%	39 947	3.2%	29 563	2.4%	1 110 639	89.7%	1 238 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 156	11.7%	2 533	2.9%	2 221	2.6%	72 071	82.9%	86 981	7.0%	-	-	-	-
Commercial	28 568	10.9%	21 200	8.1%	12 187	4.7%	199 434	76.3%	261 388	21.1%	-	-	-	-
Households	19 981	2.2%	16 214	1.8%	15 155	1.7%	839 135	94.2%	890 485	71.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	58 705	4.7%	39 947	3.2%	29 563	2.4%	1 110 639	89.7%	1 238 854	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119 633	8.7%	66 066	4.8%	105 732	7.7%	1 084 292	78.8%	1 375 723	100.6%
Auditor-General	13	100.0%	-	-	-	-	-	-	13	-
Other	-	-	-	-	-	-	(7 639)	100.0%	(7 639)	(6%)
Total	119 646	8.7%	66 066	4.8%	105 732	7.7%	1 076 653	78.7%	1 368 098	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Nishangase	017 712 9613
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DIPALESENG (MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	271 457	81 917	30.2%	81 917	30.2%	75 124	43.1%	9.0%
Property rates	33 115	8 096	24.4%	8 096	24.4%	8 188	26.2%	(1.1%)
Service charges - electricity revenue	62 809	11 878	18.9%	11 878	18.9%	19 238	109 804.9%	(38.3%)
Service charges - water revenue	21 949	5 743	26.2%	5 743	26.2%	5 236	25.8%	9.7%
Service charges - sanitation revenue	20 409	5 351	26.2%	5 351	26.2%	5 516	29.1%	(3.0%)
Service charges - refuse revenue	7 832	1 537	19.6%	1 537	19.6%	1 865	-	(17.6%)
Rental of facilities and equipment	179	33	18.7%	33	18.7%	41	20.5%	(18.0%)
Interest earned - external investments	1 227	117	9.5%	117	9.5%	169	7.8%	(31.1%)
Interest earned - outstanding debtors	27 811	8 820	31.7%	8 820	31.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	859	17	2.0%	17	2.0%	4	3%	356.6%
Licences and permits	0	1 853	2 685 905.8%	1 853	2 685 905.8%	1 349	54.9%	37.4%
Agency services	6 231	-	-	-	-	-	-	-
Transfers and subsidies	86 727	37 881	43.7%	37 881	43.7%	32 553	42.0%	16.4%
Other revenue	2 308	590	25.6%	590	25.6%	965	80.9%	(38.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	294 517	32 047	10.9%	32 047	10.9%	44 086	30.2%	(27.3%)
Employee related costs	68 091	544	.8%	544	.8%	726	1.4%	(25.0%)
Remuneration of councillors	5 646	-	-	-	-	21	.4%	(100.0%)
Debt impairment	49 699	-	-	-	-	-	-	-
Depreciation and asset impairment	27 407	-	-	-	-	-	-	-
Finance charges	5 304	1 241	23.4%	1 241	23.4%	1 802	-	(31.1%)
Bulk purchases	69 138	23 823	34.5%	23 823	34.5%	22 184	230.8%	7.4%
Other Materials	5 553	1 434	25.8%	1 434	25.8%	429	10.0%	234.3%
Contracted services	33 044	3 543	10.7%	3 543	10.7%	11 568	81.4%	(69.4%)
Transfers and subsidies	1 800	-	-	-	-	-	-	-
Other expenditure	28 835	1 461	5.1%	1 461	5.1%	7 357	40.5%	(80.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 060)	49 870		49 870		31 038		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	79 246	-	-	-	-	13 000	69.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 186	49 870		49 870		44 038		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 186	49 870		49 870		44 038		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 186	49 870		49 870		44 038		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 186	49 870		49 870		44 038		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 246	6 546	8.3%	6 546	8.3%	3 882		68.6%
National Government	79 246	6 546	8.3%	6 546	8.3%	3 882	-	68.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 246	6 546	8.3%	6 546	8.3%	3 882		68.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	79 246	6 561	8.3%	6 561	8.3%	3 899	2.9%	68.3%
Municipal governance and administration	-	15	-	15	-	17	-	(11.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	15	-	15	-	17	-	(11.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	2 578	-	(100.0%)
Community and Social Services	-	-	-	-	-	2 578	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 781	2 089	11.8%	2 089	11.8%	759	7.6%	175.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 781	2 089	11.8%	2 089	11.8%	759	7.6%	175.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	61 465	4 457	7.3%	4 457	7.3%	545	4%	718.2%
Energy sources	16 465	2 076	12.6%	2 076	12.6%	545	-	281.1%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	45 000	2 381	5.3%	2 381	5.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	295 545	109 344	37.0%	109 344	37.0%	129 266	66.9%	(15.4%)
Property rates	21 481	7 140	33.2%	7 140	33.2%	2 398	-	197.8%
Service charges	76 232	16 746	22.0%	16 746	22.0%	22 293	-	(24.9%)
Other revenue	30 882	6 065	19.6%	6 065	19.6%	4 963	1 039.3%	22.2%
Transfers and Subsidies - Operational	83 477	56 535	67.7%	56 535	67.7%	38 612	20.0%	46.4%
Transfers and Subsidies - Capital	82 246	22 858	27.8%	22 858	27.8%	61 000	-	(62.5%)
Interest	1 227	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(204 564)	(37 034)	18.1%	(37 034)	18.1%	39 656	-	(193.4%)
Suppliers and employees	(199 260)	(23 534)	11.8%	(23 534)	11.8%	39 656	-	(159.3%)
Finance charges	(5 304)	-	-	-	-	-	-	-
Transfers and grants	-	(13 500)	-	(13 500)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	90 981	72 310	79.5%	72 310	79.5%	168 922	87.4%	(57.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 246)	(7 828)	9.9%	(7 828)	9.9%	(5 944)	4.4%	31.7%

Capital assets	(79 246)	(7 828)	9.9%	(7 828)	9.9%	(5 944)	4.4%	31.7%
Net Cash from(used) Investing Activities	(79 246)	(7 828)	9.9%	(7 828)	9.9%	(5 944)	4.6%	31.7%
Cash Flow from Financing Activities								
Receipts	1 528	9	.6%	9	.6%	4	(2%)	130.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 528	9	.6%	9	.6%	4	(2%)	130.6%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 528	9	.6%	9	.6%	4	(2%)	130.6%
Net Increase/(Decrease) in cash held	13 263	64 490	486.3%	64 490	486.3%	162 982	258.6%	(60.4%)
Cash/cash equivalents at the year begin:	146	3 116	2 134.1%	3 116	2 134.1%	3 329	-	(6.4%)
Cash/cash equivalents at the year end:	13 409	67 606	504.2%	67 606	504.2%	166 311	263.9%	(59.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 172	2.5%	1 231	1.4%	1 137	1.3%	81 079	94.7%	85 619	16.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 808	10.1%	1 401	3.0%	1 325	2.8%	39 933	84.1%	47 467	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 516	4.0%	2 194	3.5%	2 311	3.7%	55 535	88.8%	62 557	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 022	2.1%	1 352	1.4%	1 211	1.3%	90 549	95.2%	95 134	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	748	1.4%	720	1.4%	711	1.3%	50 686	95.9%	52 865	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 324	100.0%	2 324	5%	-	-	-	-
Interest on Arrear Debtor Accounts	2 769	2.2%	2 720	2.2%	2 685	2.2%	116 651	93.5%	124 826	24.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	2%	19	-	14	-	38 873	99.8%	38 968	7.6%	-	-	-	-
Total By Income Source	15 097	3.0%	9 637	1.9%	9 395	1.8%	475 631	93.3%	509 760	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	635	6.0%	728	6.9%	823	7.8%	8 398	79.3%	10 584	2.1%	-	-	-	-
Commercial	8 541	5.4%	3 166	2.0%	3 002	1.9%	143 114	90.7%	157 824	31.0%	-	-	-	-
Households	5 921	1.7%	5 743	1.7%	5 570	1.6%	324 119	95.0%	341 352	67.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 097	3.0%	9 637	1.9%	9 395	1.8%	475 631	93.3%	509 760	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 759	13.3%	626	.5%	6 554	4.9%	108 395	81.3%	133 334	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 759	13.3%	626	.5%	6 554	4.9%	108 395	81.3%	133 334	100.0%

Contact Details

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsalo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 432 912	548 290	22.5%	548 290	22.5%	540 868	27.0%	1.4%
Property rates	346 777	93 810	27.1%	93 810	27.1%	81 651	26.2%	14.9%
Service charges - electricity revenue	610 150	109 878	18.0%	109 878	18.0%	133 097	21.8%	(17.4%)
Service charges - water revenue	545 933	157 904	28.9%	157 904	28.9%	105 011	23.7%	50.4%
Service charges - sanitation revenue	139 683	32 599	23.3%	32 599	23.3%	28 575	25.1%	14.1%
Service charges - refuse revenue	149 397	31 994	21.4%	31 994	21.4%	30 622	24.7%	4.5%
Rental of facilities and equipment	4 728	1 324	28.0%	1 324	28.0%	1 633	36.2%	(18.9%)
Interest earned - external investments	13 588	1 501	11.0%	1 501	11.0%	2 324	43.6%	(35.4%)
Interest earned - outstanding debtors	196 128	(5 117)	(2.6%)	(5 117)	(2.6%)	27 183	25.5%	(118.8%)
Dividends received	21	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 646	33	.1%	33	.1%	596	1.8%	(94.5%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	385 183	122 973	31.9%	122 973	31.9%	126 989	40.4%	(3.2%)
Other revenue	6 677	1 393	20.9%	1 393	20.9%	2 228	37.0%	(37.5%)
Gains	-	-	-	-	-	959	8.7%	(100.0%)
Operating Expenditure	2 376 700	343 296	14.4%	343 296	14.4%	372 735	15.4%	(7.9%)
Employee related costs	628 945	44 560	7.1%	44 560	7.1%	17	-	261 264.9%
Remuneration of councillors	29 386	2 095	7.1%	2 095	7.1%	1	-	299 184.6%
Debt impairment	194 223	-	-	-	-	-	-	-
Depreciation and asset impairment	148 449	-	-	-	-	-	-	-
Finance charges	123 975	7 442	6.0%	7 442	6.0%	50 892	62.9%	(85.4%)
Bulk purchases	862 200	262 055	30.4%	262 055	30.4%	285 780	31.2%	(8.3%)
Other Materials	55 081	3 998	7.3%	3 998	7.3%	6 368	20.0%	(37.2%)
Contracted services	251 916	15 550	6.2%	15 550	6.2%	15 960	5.9%	(2.6%)
Transfers and subsidies	(15)	(15)	-	(15)	-	7 539	19.0%	(100.2%)
Other expenditure	82 527	7 611	9.2%	7 611	9.2%	6 237	7.5%	22.0%
Losses	-	-	-	-	-	(59)	87.2%	(100.0%)
Surplus/(Deficit)	56 212	204 994		204 994		168 133		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	172 422	-	-	-	-	26 650	30.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	228 634	204 994		204 994		194 783		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	228 634	204 994		204 994		194 783		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 634	204 994		204 994		194 783		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228 634	204 994		204 994		194 783		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	169 586	16 274	9.6%	16 274	9.6%	6 266	6.2%	159.7%
National Government	169 586	16 274	9.6%	16 274	9.6%	6 266	6.2%	159.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	169 586	16 274	9.6%	16 274	9.6%	6 266	6.2%	159.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	325 861	20 116	6.2%	20 116	6.2%	(7 477)	(5.3%)	(369.1%)
Municipal governance and administration	9 465	849	9.0%	849	9.0%	108	9%	688.2%
Executive and Council	-	12	-	12	-	17	1.8%	(31.6%)
Finance and administration	9 465	838	8.8%	838	8.8%	90	8%	826.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	244	1.3%	(100.0%)
Community and Social Services	-	-	-	-	-	244	1.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 886	3 385	5.4%	3 385	5.4%	634	4.1%	433.9%
Planning and Development	57 986	3 371	5.8%	3 371	5.8%	-	-	(100.0%)
Road Transport	4 900	-	-	-	-	634	6.3%	(100.0%)
Environmental Protection	-	15	-	15	-	0	-	10 561.8%
Trading Services	253 510	15 882	6.3%	15 882	6.3%	(8 463)	(8.9%)	(287.7%)
Energy sources	32 000	10 082	31.5%	10 082	31.5%	797	3.4%	1 165.1%
Water Management	-	727	-	727	-	1 712	16.5%	(57.5%)
Waste Water Management	120 000	5 073	4.2%	5 073	4.2%	2 993	5.5%	69.5%
Waste Management	101 510	-	-	-	-	(13 964)	(199.5%)	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 961 913	442 664	22.6%	442 664	22.6%	490 681	24.5%	(9.8%)
Property rates	297 207	233	.1%	233	.1%	73 911	153.5%	(99.7%)
Service charges	1 143 893	2 687	.2%	2 687	.2%	37 053	22.5%	(92.7%)
Other revenue	44 625	271 318	608.0%	271 318	608.0%	259 397	17.4%	4.6%
Transfers and Subsidies - Operational	342 764	143 422	41.8%	143 422	41.8%	120 313	39.8%	19.2%
Transfers and Subsidies - Capital	119 836	25 000	20.9%	25 000	20.9%	1	-	2 349 569.1%
Interest	13 588	3	-	3	-	6	-	(42.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 265 262)	118 256	(5.2%)	118 256	(5.2%)	438 585	-	(73.0%)
Suppliers and employees	(2 265 262)	118 256	(5.2%)	118 256	(5.2%)	438 585	-	(73.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(303 348)	560 920	(184.9%)	560 920	(184.9%)	929 266	46.4%	(39.6%)
Cash Flow from Investing Activities								
Receipts	(53 318)	(62)	.1%	(62)	.1%	(73)	-	(15.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(39 512)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(13 807)	(62)	.5%	(62)	.5%	(73)	-	(15.0%)
Payments	(253 275)	(26 833)	10.6%	(26 833)	10.6%	(22 092)	15.5%	21.5%

Capital assets	(253 275)	(26 833)	10.6%	(26 833)	10.6%	(22 092)	15.5%	21.5%
Net Cash from(used) Investing Activities	(306 593)	(26 895)	8.8%	(26 895)	8.8%	(22 166)	15.6%	21.3%
Cash Flow from Financing Activities								
Receipts	26 616	(248)	(.9%)	(248)	(.9%)	247	-	(200.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	26 616	(248)	(.9%)	(248)	(.9%)	247	-	(200.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	26 616	(248)	(.9%)	(248)	(.9%)	247	-	(200.5%)
Net Increase/(Decrease) in cash held	(583 325)	533 777	(91.5%)	533 777	(91.5%)	907 348	48.8%	(41.2%)
Cash/cash equivalents at the year begin:	225 098	167 211	74.3%	167 211	74.3%	515 648	-	(67.6%)
Cash/cash equivalents at the year end:	(358 227)	700 987	(195.7%)	700 987	(195.7%)	1 422 996	76.5%	(50.7%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	192 384	9.1%	106 600	5.0%	103 011	4.9%	1 716 641	81.0%	2 118 636	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	192 384	9.1%	106 600	5.0%	103 011	4.9%	1 716 641	81.0%	2 118 636	100.0%

Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sibhole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GERT SIBANDE (DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	337 041	(158 836)	(47.1%)	(158 836)	(47.1%)	126 585	37.8%	(225.5%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	120	37	30.8%	37	30.8%	14	.6%	157.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	20 882	852	4.1%	852	4.1%	2 379	12.0%	(64.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	315 116	138 022	43.8%	138 022	43.8%	124 082	40.3%	11.2%
Other revenue	923	223	24.1%	223	24.1%	109	2.5%	104.9%
Gains	-	(297 970)	-	(297 970)	-	-	-	(100.0%)
Operating Expenditure	372 737	81 721	21.9%	81 721	21.9%	19 027	5.3%	329.5%
Employee related costs	196 890	44 207	22.5%	44 207	22.5%	(183)	(1.1%)	(24 272.4%)
Remuneration of councillors	15 525	3 312	21.3%	3 312	21.3%	(145)	(1.0%)	(2 385.8%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 617	-	-	-	-	-	-	-
Finance charges	645	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 484	311	4.8%	311	4.8%	945	12.0%	(67.1%)
Contracted services	41 342	5 910	14.3%	5 910	14.3%	5 051	10.7%	17.0%
Transfers and subsidies	23 185	13 769	59.4%	13 769	59.4%	1 034	4.5%	1 231.1%
Other expenditure	65 050	14 213	21.8%	14 213	21.8%	12 324	19.0%	15.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 696)	(240 557)		(240 557)		107 558		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 334	-	-	-	-	4	.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(33 362)	(240 557)		(240 557)		107 562		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(33 362)	(240 557)		(240 557)		107 562		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 362)	(240 557)		(240 557)		107 562		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 362)	(240 557)		(240 557)		107 562		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	19 350	50	.3%	50	.3%	3 202	16.8%	(98.4%)
Municipal governance and administration	14 950	50	.3%	50	.3%	3 202	23.7%	(98.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	14 950	50	.3%	50	.3%	3 202	23.7%	(98.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	900	-	-	-	-	-	-	-
Community and Social Services	900	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 500	-	-	-	-	-	-	-
Planning and Development	3 500	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	318 493	143 983	45.2%	143 983	45.2%	130 357	41.1%	10.5%
Property rates	-	-	-	-	-	-	-	-
Service charges	120	43	35.5%	43	35.5%	17	.7%	157.8%
Other revenue	123	-	-	-	-	7	5.9%	(100.0%)
Transfers and Subsidies - Operational	315 916	142 307	45.0%	142 307	45.0%	128 618	41.2%	10.6%
Transfers and Subsidies - Capital	2 334	1 634	70.0%	1 634	70.0%	1 716	70.0%	(4.8%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(2 681)	-	(2 681)	-	(25 964)	-	(89.7%)
Suppliers and employees	-	(2 681)	-	(2 681)	-	(25 964)	-	(89.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	318 493	141 303	44.4%	141 303	44.4%	104 393	32.9%	35.4%
Cash Flow from Investing Activities								
Receipts	(20)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(20)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 350)	(38)	.2%	(38)	.2%	(3 657)	19.2%	(99.0%)

Capital assets	(19 350)	(38)	.2%	(38)	.2%	(3 657)	19.2%	(99.0%)
Net Cash from(used) Investing Activities	(19 370)	(38)	.2%	(38)	.2%	(3 657)	19.2%	(99.0%)
Cash Flow from Financing Activities								
Receipts	(26)	-	-	-	-	2	(11.1%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26)	-	-	-	-	2	(11.1%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(26)	-	-	-	-	2	(11.1%)	(100.0%)
Net Increase/(Decrease) in cash held	299 097	141 265	47.2%	141 265	47.2%	100 739	33.8%	40.2%
Cash/cash equivalents at the year begin:	186 135	154 904	83.2%	154 904	83.2%	186 214	126.1%	(16.8%)
Cash/cash equivalents at the year end:	485 232	296 169	61.0%	296 169	61.0%	286 956	64.4%	3.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	376	21.5%	-	-	30	1.7%	1 342	76.8%	1 748	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	376	21.5%	-	-	30	1.7%	1 342	76.8%	1 748	100.0%

Contact Details

Municipal Manager	Mr CA Habile	017 801 7008
Financial Manager	Mr ZR Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	571 871	110 408	19.3%	110 408	19.3%	140 741	30.4%	(21.6%)
Property rates	78 784	8 177	10.4%	8 177	10.4%	19 631	27.2%	(58.3%)
Service charges - electricity revenue	216 729	45 011	20.8%	45 011	20.8%	37 709	24.5%	19.4%
Service charges - water revenue	48 471	12 899	26.6%	12 899	26.6%	11 099	22.2%	16.2%
Service charges - sanitation revenue	14 855	3 828	25.8%	3 828	25.8%	2 980	22.1%	28.4%
Service charges - refuse revenue	11 321	2 442	21.6%	2 442	21.6%	2 273	25.3%	7.5%
Rental of facilities and equipment	3 041	651	21.4%	651	21.4%	6	2%	10 146.6%
Interest earned - external investments	-	1	-	1	-	319	-	(99.6%)
Interest earned - outstanding debtors	75 399	(20 901)	(27.7%)	(20 901)	(27.7%)	18 611	31.7%	(212.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 100	77	7.0%	77	7.0%	(0)	-	(16 162.9%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	120 252	47 628	39.6%	47 628	39.6%	38 462	38.4%	23.8%
Other revenue	1 920	10 595	551.8%	10 595	551.8%	9 652	848.2%	9.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	649 881	124 255	19.1%	124 255	19.1%	77 374	13.8%	60.6%
Employee related costs	180 258	38 722	21.5%	38 722	21.5%	24	-	162 795.2%
Remuneration of councillors	9 892	203	2.0%	203	2.0%	20	2%	913.9%
Debt impairment	75 018	19	-	19	-	220	3%	(91.2%)
Depreciation and asset impairment	55 731	(4)	-	(4)	-	-	-	(100.0%)
Finance charges	3 000	328	10.9%	328	10.9%	-	-	(100.0%)
Bulk purchases	200 000	65 081	32.5%	65 081	32.5%	56 539	33.6%	15.1%
Other Materials	20 855	3 776	18.1%	3 776	18.1%	1 252	7.4%	201.7%
Contracted services	67 144	9 455	14.1%	9 455	14.1%	15 190	31.7%	(37.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	37 982	6 673	17.6%	6 673	17.6%	4 130	18.3%	61.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 010)	(13 847)		(13 847)		63 367		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 768	1 168	4.7%	1 168	4.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(53 242)	(12 679)		(12 679)		63 367		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(53 242)	(12 679)		(12 679)		63 367		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(53 242)	(12 679)		(12 679)		63 367		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 242)	(12 679)		(12 679)		63 367		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 275	5 919	13.4%	5 919	13.4%	3 538	13.8%	67.3%
National Government	35 070	5 919	16.9%	5 919	16.9%	3 538	14.3%	67.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 070	5 919	16.9%	5 919	16.9%	3 538	14.3%	67.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 205	-	-	-	-	-	-	-
Capital Expenditure Functional	44 275	5 919	13.4%	5 919	13.4%	3 538	13.8%	67.3%
Municipal governance and administration	4 470	-	-	-	-	500	13.2%	(100.0%)
Executive and Council	200	-	-	-	-	-	-	-
Finance and administration	4 270	-	-	-	-	500	13.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 435	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 070	-	-	-	-	-	-	-
Public Safety	365	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 538	-	-	-	-	2 645	31.9%	(100.0%)
Planning and Development	4 300	-	-	-	-	-	-	-
Road Transport	6 238	-	-	-	-	2 645	31.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 832	5 919	21.3%	5 919	21.3%	393	2.9%	1 405.3%
Energy sources	9 942	350	3.5%	350	3.5%	-	-	(100.0%)
Water Management	13 938	5 569	40.0%	5 569	40.0%	-	-	(100.0%)
Waste Water Management	3 952	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	393	2.9%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	447 208	90 989	20.3%	90 989	20.3%	68 108	(23.0%)	33.6%
Property rates	63 027	17 059	27.1%	17 059	27.1%	9 475	243.2%	80.0%
Service charges	233 100	56 496	24.2%	56 496	24.2%	43 062	(16.1%)	31.2%
Other revenue	6 061	13 456	222.0%	13 456	222.0%	15 258	(42.2%)	(11.8%)
Transfers and Subsidies - Operational	120 252	2 393	2.0%	2 393	2.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	24 768	1 500	6.1%	1 500	6.1%	-	-	(100.0%)
Interest	-	84	-	84	-	313	-	(73.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(542 552)	(93 988)	17.3%	(93 988)	17.3%	90 793	-	(203.5%)
Suppliers and employees	(542 552)	(93 988)	17.3%	(93 988)	17.3%	90 793	-	(203.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(95 344)	(2 999)	3.1%	(2 999)	3.1%	158 901	(53.6%)	(101.9%)
Cash Flow from Investing Activities								
Receipts	58 854	(4 974)	(8.5%)	(4 974)	(8.5%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	58 854	(4 974)	(8.5%)	(4 974)	(8.5%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 275)	(7 287)	16.5%	(7 287)	16.5%	(4 944)	19.3%	47.4%

Capital assets	(44 275)	(7 287)	16.5%	(7 287)	16.5%	(4 944)	19.3%	47.4%
Net Cash from(used) Investing Activities	14 579	(12 261)	(84.1%)	(12 261)	(84.1%)	(4 944)	19.9%	148.0%
Cash Flow from Financing Activities								
Receipts	1 781	3	.1%	3	.1%	3	(2%)	(16.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 781	3	.1%	3	.1%	3	(2%)	(16.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 781	3	.1%	3	.1%	3	(2%)	(16.7%)
Net Increase/(Decrease) in cash held	(78 983)	(15 258)	19.3%	(15 258)	19.3%	153 960	(47.6%)	(109.9%)
Cash/cash equivalents at the year begin:	15 255	1 409	9.2%	1 409	9.2%	51 846	-	(97.3%)
Cash/cash equivalents at the year end:	(63 728)	(13 846)	21.7%	(13 846)	21.7%	205 807	(63.7%)	(106.7%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 531	2.3%	2 392	1.2%	2 236	1.1%	185 322	95.3%	194 482	25.1%	16	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	11 876	32.3%	1 135	3.1%	726	2.0%	23 065	62.7%	36 803	4.8%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 519	5.2%	7 610	3.8%	6 415	3.2%	178 174	87.9%	202 717	26.2%	3	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 073	4.5%	730	3.1%	498	2.1%	21 582	90.4%	23 883	3.1%	2	-	-	-
Receivables from Exchange Transactions - Waste Management	884	4.3%	431	2.1%	386	1.9%	18 750	91.7%	20 450	2.6%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 645	4.2%	4 612	4.2%	4 360	4.0%	96 062	87.6%	109 679	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	1	-	1	-	185 573	100.0%	185 577	24.0%	10	-	-	-
Total By Income Source	33 529	4.3%	16 912	2.2%	14 621	1.9%	708 529	91.6%	773 591	100.0%	34	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 457	9.0%	909	5.6%	703	4.4%	13 079	81.0%	16 149	2.1%	-	-	-	-
Commercial	18 596	14.1%	5 090	3.9%	3 896	3.0%	104 363	79.1%	131 944	17.1%	3	-	-	-
Households	13 476	2.2%	10 914	1.7%	10 023	1.6%	591 086	94.5%	625 498	80.9%	31	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 529	4.3%	16 912	2.2%	14 621	1.9%	708 529	91.6%	773 591	100.0%	34	-	-	-

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	56 206	19.0%	-	-	18 339	6.2%	221 217	74.8%	295 761	58.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 166	8.6%	-	-	28 708	13.5%	165 225	77.9%	212 098	41.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	74 372	14.6%	-	-	47 046	9.3%	386 441	76.1%	507 859	100.0%

Contact Details

Municipal Manager	Mr Mvenselwa J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	3 428 838	890 941	26.0%	890 941	26.0%	812 045	25.5%	9.7%
Property rates	614 398	162 312	26.4%	162 312	26.4%	140 423	23.4%	15.6%
Service charges - electricity revenue	1 146 904	271 002	23.7%	271 002	23.7%	239 033	22.0%	13.7%
Service charges - water revenue	508 965	101 358	19.9%	101 358	19.9%	116 306	26.4%	(12.9%)
Service charges - sanitation revenue	163 645	33 102	20.2%	33 102	20.2%	39 504	29.1%	(16.2%)
Service charges - refuse revenue	136 952	30 327	22.1%	30 327	22.1%	32 322	24.0%	(6.2%)
Rental of facilities and equipment	3 659	598	16.3%	598	16.3%	807	31.2%	(25.9%)
Interest earned - external investments	3 840	1 128	29.4%	1 128	29.4%	-	-	(100.0%)
Interest earned - outstanding debtors	328 073	88 951	27.1%	88 951	27.1%	72 529	24.6%	22.6%
Dividends received	-	-	-	-	-	597	16.2%	(100.0%)
Fines, penalties and forfeits	40 359	1 240	3.1%	1 240	3.1%	1 360	4.4%	(8.8%)
Licences and permits	287	52	18.0%	52	18.0%	612	20.7%	(91.6%)
Agency services	2 712	228	8.4%	228	8.4%	-	-	(100.0%)
Transfers and subsidies	420 424	185 976	44.2%	185 976	44.2%	152 760	40.3%	21.7%
Other revenue	54 102	13 868	25.6%	13 868	25.6%	13 899	28.9%	(2%)
Gains	4 500	-	-	-	-	1 894	8.6%	(100.0%)
Operating Expenditure	4 504 262	722 940	16.1%	722 940	16.1%	714 345	18.4%	1.2%
Employee related costs	994 369	234 457	23.6%	234 457	23.6%	226 976	23.9%	3.3%
Remuneration of councillors	32 528	5 614	17.3%	5 614	17.3%	7 234	22.6%	(22.4%)
Debt impairment	833 069	67	-	67	-	12 111	2.5%	(99.4%)
Depreciation and asset impairment	355 689	-	-	-	-	-	-	-
Finance charges	363 602	15 779	4.3%	15 779	4.3%	56 042	18.6%	(71.8%)
Bulk purchases	1 277 605	352 085	27.6%	352 085	27.6%	312 800	26.7%	12.6%
Other Materials	54 385	6 669	12.3%	6 669	12.3%	6 677	10.3%	(1%)
Contracted services	352 394	59 472	16.9%	59 472	16.9%	47 582	15.9%	25.0%
Transfers and subsidies	4 650	380	8.2%	380	8.2%	4 948	13.1%	(92.3%)
Other expenditure	233 140	48 416	20.8%	48 416	20.8%	40 114	19.5%	20.7%
Losses	2 830	-	-	-	-	(141)	536.3%	(100.0%)
Surplus/(Deficit)	(1 075 424)	168 002		168 002		97 700		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	184 190	26 103	14.2%	26 103	14.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	16 971	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(874 263)	194 105		194 105		97 700		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(874 263)	194 105		194 105		97 700		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(874 263)	194 105		194 105		97 700		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(874 263)	194 105		194 105		97 700		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	245 771	40 916	16.6%	40 916	16.6%	21 585	12.1%	89.6%
National Government	184 190	33 717	18.3%	33 717	18.3%	21 585	12.2%	56.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	16 971	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	201 161	33 717	16.8%	33 717	16.8%	21 585	12.1%	56.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	44 610	7 199	16.1%	7 199	16.1%	-	-	(100.0%)
Capital Expenditure Functional	245 771	40 916	16.6%	40 916	16.6%	29 202	11.6%	40.1%
Municipal governance and administration	26 830	67	2%	67	2%	861	5.8%	(92.2%)
Executive and Council	250	-	-	-	-	-	-	-
Finance and administration	26 580	67	3%	67	3%	861	5.9%	(92.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 230	-	-	-	-	3	2%	(100.0%)
Community and Social Services	2 230	-	-	-	-	3	2%	(100.0%)
Sport And Recreation	2 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	1 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 250	994	3.8%	994	3.8%	6 960	13.6%	(85.7%)
Planning and Development	100	-	-	-	-	22	2%	(100.0%)
Road Transport	26 150	994	3.8%	994	3.8%	6 938	17.1%	(85.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	187 461	39 855	21.3%	39 855	21.3%	21 378	11.7%	86.4%
Energy sources	56 251	11 082	19.7%	11 082	19.7%	4 919	11.6%	125.3%
Water Management	55 721	15 188	27.3%	15 188	27.3%	6 465	10.8%	134.9%
Waste Water Management	75 439	13 584	18.0%	13 584	18.0%	9 993	14.3%	35.9%
Waste Management	50	1	1.5%	1	1.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	2 746 793							
Property rates	491 518	-	-	-	-	-	-	-
Service charges	1 565 189	-	-	-	-	-	-	-
Other revenue	90 942	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	414 954	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	184 190	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 727 317)	(685 955)	39.7%	(685 955)	39.7%			(100.0%)
Suppliers and employees	(1 727 317)	(685 955)	39.7%	(685 955)	39.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 019 476	(685 955)	(67.3%)	(685 955)	(67.3%)			(100.0%)
Cash Flow from Investing Activities								
Receipts	781 100							
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	782 198	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(1 098)	-	-	-	-	-	-	-
Payments	(245 771)							

Capital assets	(245 771)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	535 329	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	139 952	(59)	-	(59)	-	23	(1 130 450.0%)	(359.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	139 952	(59)	-	(59)	-	23	(1 130 450.0%)	(359.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	139 952	(59)	-	(59)	-	23	(1 130 450.0%)	(359.3%)
Net Increase/(Decrease) in cash held	1 694 757	(686 013)	(40.5%)	(686 013)	(40.5%)	23	(.6%)	(3 034 348.5%)
Cash/cash equivalents at the year begin:	30 081	(187 467)	(623.2%)	(187 467)	(623.2%)	(164 702)	(210.0%)	13.8%
Cash/cash equivalents at the year end:	1 724 838	(747 043)	(43.3%)	(747 043)	(43.3%)	(711 556)	(955.2%)	5.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	32 578	2.5%	29 392	2.2%	24 116	1.8%	1 221 558	93.4%	1 307 644	24.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	68 597	7.8%	26 289	3.0%	20 542	2.3%	759 035	86.8%	874 462	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66 373	10.3%	38 323	6.0%	32 020	5.0%	506 091	78.7%	642 807	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 315	2.2%	8 069	1.7%	7 091	1.5%	443 819	94.6%	469 294	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 252	3.0%	7 944	2.6%	6 220	2.0%	283 121	92.4%	306 536	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(113)	(1.6%)	0	-	0	-	7 065	101.6%	6 953	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(29 243)	(1.7%)	60 021	3.5%	39 017	2.3%	1 647 712	95.9%	1 717 508	32.3%	-	-	-	-
Total By Income Source	157 760	3.0%	170 038	3.2%	129 007	2.4%	4 868 401	91.4%	5 325 205	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 768)	(2.3%)	7 844	10.2%	5 522	7.2%	65 162	84.9%	76 761	1.4%	-	-	-	-
Commercial	26 832	5.7%	53 115	11.3%	21 296	4.5%	368 115	78.4%	469 358	8.8%	-	-	-	-
Households	75 569	1.8%	104 452	2.4%	97 764	2.3%	4 008 818	93.5%	4 286 604	80.5%	-	-	-	-
Other	57 127	11.6%	4 626	9%	4 424	9%	426 305	86.6%	492 483	9.2%	-	-	-	-
Total By Customer Group	157 760	3.0%	170 038	3.2%	129 007	2.4%	4 868 401	91.4%	5 325 205	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	25 705	.6%	178 978	4.0%	201 937	4.5%	4 065 713	90.9%	4 472 333	92.8%
Bulk Water	10 116	4.1%	7 936	3.2%	6 121	2.5%	221 366	90.2%	245 539	5.1%
PAYE deductions	15 871	100.0%	-	-	-	-	-	-	15 871	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 315	100.0%	-	-	-	-	-	-	12 315	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 687	15.9%	9 579	13.0%	3 332	4.5%	48 877	66.5%	73 476	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 694	1.6%	196 494	4.1%	211 390	4.4%	4 335 956	90.0%	4 819 534	100.0%

Contact Details

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlathwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 776 708	489 275	27.5%	489 275	27.5%	445 661	27.2%	9.8%
Property rates	418 502	104 286	24.9%	104 286	24.9%	97 059	24.9%	7.4%
Service charges - electricity revenue	700 279	193 059	27.7%	193 059	27.7%	174 727	26.6%	10.9%
Service charges - water revenue	117 902	24 450	20.7%	24 450	20.7%	25 321	25.5%	(3.4%)
Service charges - sanitation revenue	76 530	19 283	24.6%	19 283	24.6%	18 062	25.7%	6.8%
Service charges - refuse revenue	84 480	20 757	24.6%	20 757	24.6%	19 777	25.5%	5.0%
Rental of facilities and equipment	2 004	259	12.9%	259	12.9%	556	31.9%	(53.4%)
Interest earned - external investments	38 531	1 984	5.1%	1 984	5.1%	10 035	26.8%	(80.2%)
Interest earned - outstanding debtors	6 573	1 515	23.0%	1 515	23.0%	1 466	31.4%	3.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 410	882	4.8%	882	4.8%	962	5.5%	(8.4%)
Licences and permits	9 628	1 729	18.0%	1 729	18.0%	1 857	19.6%	(6.8%)
Agency services	23 605	5 541	23.5%	5 541	23.5%	2 609	11.7%	112.4%
Transfers and subsidies	232 278	102 447	44.1%	102 447	44.1%	84 396	40.4%	21.4%
Other revenue	45 987	12 283	26.7%	12 283	26.7%	8 095	19.2%	51.7%
Gains	-	-	-	-	-	738	-	(100.0%)
Operating Expenditure	1 906 279	411 449	21.6%	411 449	21.6%	373 148	21.7%	10.3%
Employee related costs	633 576	152 764	24.1%	152 764	24.1%	138 337	23.1%	10.4%
Remuneration of councillors	25 222	5 889	23.4%	5 889	23.4%	5 714	23.6%	3.1%
Debt impairment	22 177	-	-	-	-	176	8%	(100.0%)
Depreciation and asset impairment	212 738	53 185	25.0%	53 185	25.0%	42 962	25.0%	23.8%
Finance charges	50 000	19	-	19	-	(331)	(1.0%)	(105.8%)
Bulk purchases	552 891	136 468	24.7%	136 468	24.7%	125 542	24.0%	8.7%
Other Materials	56 853	7 827	13.8%	7 827	13.8%	5 928	12.1%	32.0%
Contracted services	229 301	30 636	13.4%	30 636	13.4%	30 825	15.4%	(6%)
Transfers and subsidies	2 238	1 008	45.0%	1 008	45.0%	45	2.2%	2 138.9%
Other expenditure	121 283	23 653	19.5%	23 653	19.5%	23 949	24.0%	(1.2%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	(129 571)	77 827		77 827		72 513		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	125 937	26 588	21.1%	26 588	21.1%	29 049	33.8%	(8.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 696	26	.7%	26	.7%	467	17.1%	(94.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	62	104 440		104 440		102 030		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	62	104 440		104 440		102 030		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	62	104 440		104 440		102 030		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	62	104 440		104 440		102 030		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	682 404	110 975	16.3%	110 975	16.3%	27 456	23.7%	304.2%
National Government	122 220	27 510	22.5%	27 510	22.5%	25 919	34.0%	6.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	122 220	27 510	22.5%	27 510	22.5%	25 919	29.3%	6.1%
Borrowing	287 800	37 030	12.9%	37 030	12.9%	126	9%	29 361.2%
Internally generated funds	272 385	46 436	17.0%	46 436	17.0%	1 411	10.5%	3 191.0%
Capital Expenditure Functional	682 404	110 975	16.3%	110 975	16.3%	60 228	13.0%	84.3%
Municipal governance and administration	95 223	5 275	5.5%	5 275	5.5%	2 101	4.0%	151.1%
Executive and Council	1 300	-	-	-	-	-	-	-
Finance and administration	93 923	5 275	5.6%	5 275	5.6%	2 101	4.0%	151.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	60 031	5 371	8.9%	5 371	8.9%	6 093	11.1%	(11.9%)
Community and Social Services	36 581	1 286	3.5%	1 286	3.5%	6 040	18.3%	(78.7%)
Sport And Recreation	21 530	4 085	19.0%	4 085	19.0%	-	-	(100.0%)
Public Safety	1 920	-	-	-	-	53	.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 123	37 453	40.7%	37 453	40.7%	13 806	17.9%	171.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	92 023	37 453	40.7%	37 453	40.7%	13 776	18.1%	171.9%
Environmental Protection	100	-	-	-	-	29	9.8%	(100.0%)
Trading Services	434 752	62 856	14.5%	62 856	14.5%	38 187	13.7%	64.6%
Energy sources	158 711	7 213	4.5%	7 213	4.5%	25 667	37.5%	(71.9%)
Water Management	212 173	34 252	16.1%	34 252	16.1%	4 836	8.8%	608.3%
Waste Water Management	46 618	15 971	34.3%	15 971	34.3%	7 265	7.6%	119.8%
Waste Management	17 250	5 420	31.4%	5 420	31.4%	419	.7%	1 194.7%
Other	275	21	7.6%	21	7.6%	41	39.1%	(48.9%)

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 978 938	371 126	18.8%	371 126	18.8%	355 610	98.5%	4.4%
Property rates	438 238	79 276	18.1%	79 276	18.1%	79 552	4 094.0%	(.3%)
Service charges	1 083 859	159 210	14.7%	159 210	14.7%	167 988	2 620.8%	(5.2%)
Other revenue	98 626	15 385	15.6%	15 385	15.6%	10 616	11.9%	44.9%
Transfers and Subsidies - Operational	232 278	101 715	43.8%	101 715	43.8%	83 547	40.2%	21.7%
Transfers and Subsidies - Capital	125 937	13 000	10.3%	13 000	10.3%	8 000	14.4%	62.5%
Interest	-	2 540	-	-	-	5 907	-	(57.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 113 711)	(13 531)	.6%	(13 531)	.6%	11 283	-	(219.9%)
Suppliers and employees	(2 113 711)	(13 531)	.6%	(13 531)	.6%	11 283	-	(219.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(134 773)	357 595	(265.3%)	357 595	(265.3%)	366 894	101.6%	(2.5%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(201 797)	(117 250)	58.1%	(117 250)	58.1%	(62 658)	13.6%	87.1%

Capital assets	(201 797)	(117 256)	58.1%	(117 256)	58.1%	(62 658)	13.6%	87.1%
Net Cash from(used) Investing Activities	(201 797)	(117 256)	58.1%	(117 256)	58.1%	(62 658)	13.6%	87.1%
Cash Flow from Financing Activities								
Receipts	293 481	(1 612)	(.5%)	(1 612)	(.5%)	34	-	(4 848.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	93 481	(1 612)	(1.7%)	(1 612)	(1.7%)	34	-	(4 848.8%)
Payments	-	125	-	125	-	-	-	(100.0%)
Repayment of borrowing	-	125	-	125	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	293 481	(1 487)	(.5%)	(1 487)	(.5%)	34	-	(4 480.6%)
Net Increase/(Decrease) in cash held	(43 069)	238 852	(554.3%)	238 852	(554.3%)	304 270	(174.9%)	(21.5%)
Cash/cash equivalents at the year begin:	685 031	397 008	58.0%	397 008	58.0%	660 171	-	(39.9%)
Cash/cash equivalents at the year end:	641 942	635 860	99.1%	635 860	99.1%	964 798	(554.4%)	(34.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 847	28.3%	1 990	8.2%	1 689	7.0%	13 629	56.4%	24 155	10.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	31 470	62.7%	3 369	6.7%	2 158	4.3%	13 191	26.3%	50 187	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 504	33.8%	4 632	6.4%	3 395	4.7%	39 889	55.1%	72 420	31.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 436	34.8%	1 364	8.7%	879	5.6%	7 933	50.8%	15 612	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 751	36.9%	1 139	7.3%	767	4.9%	7 933	50.9%	15 590	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	881	100.0%	881	4%	-	-	-	-
Interest on Arrear Debtor Accounts	501	4.1%	446	3.6%	418	3.4%	10 897	88.9%	12 262	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 238	10.9%	741	1.9%	736	1.9%	33 100	85.3%	38 816	16.9%	-	-	-	-
Total By Income Source	78 747	34.2%	13 681	6.0%	10 041	4.4%	127 454	55.4%	229 923	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 844	34.0%	1 845	16.3%	1 586	14.0%	4 046	35.7%	11 321	4.9%	-	-	-	-
Commercial	46 934	35.5%	6 234	4.7%	4 448	3.4%	74 658	56.4%	132 274	57.5%	-	-	-	-
Households	27 968	32.4%	5 602	6.5%	4 008	4.6%	48 750	56.5%	86 327	37.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	78 747	34.2%	13 681	6.0%	10 041	4.4%	127 454	55.4%	229 923	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	-	-	-	-	-	-	101	100.0%	101	2.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 335	57.6%	5	.1%	334	8.2%	1 383	34.1%	4 058	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 335	56.2%	5	.1%	334	8.0%	1 484	35.7%	4 159	100.0%

Contact Details

Municipal Manager	M Bheki Khenisa	013 249 7263
Financial Manager	M Mothiba Mogofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMAKHAZENI (MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	322 062	79 085	24.6%	79 085	24.6%	9 366	8.6%	744.4%
Property rates	63 434	1 433	2.3%	1 433	2.3%	(213)	3.7%	(771.7%)
Service charges - electricity revenue	95 749	31 600	33.0%	31 600	33.0%	6 354	7.3%	397.3%
Service charges - water revenue	21 348	5 276	24.7%	5 276	24.7%	1 309	6.4%	303.0%
Service charges - sanitation revenue	13 711	3 284	24.0%	3 284	24.0%	1 010	7.4%	225.1%
Service charges - refuse revenue	13 432	2 741	20.4%	2 741	20.4%	805	6.0%	240.5%
Rental of facilities and equipment	7 362	120	1.6%	120	1.6%	45	3.4%	165.6%
Interest earned - external investments	2 103	410	19.5%	410	19.5%	-	-	(100.0%)
Interest earned - outstanding debtors	3 640	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21 570	22	.1%	22	.1%	-	-	(100.0%)
Licences and permits	20	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	73 995	33 971	45.9%	33 971	45.9%	-	-	(100.0%)
Other revenue	5 698	228	4.0%	228	4.0%	55	1.5%	314.6%
Gains	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	354 344	78 043	22.0%	78 043	22.0%	28 862	17.4%	170.4%
Employee related costs	99 537	23 972	24.1%	23 972	24.1%	7 867	9.9%	204.7%
Remuneration of councillors	6 906	1 527	22.1%	1 527	22.1%	522	7.1%	192.6%
Debt impairment	65 845	15 818	24.0%	15 818	24.0%	11 138	30 938	52.8%
Depreciation and asset impairment	49 683	-	-	-	-	-	-	-
Finance charges	4 080	213	5.2%	213	5.2%	309	7.3%	(31.2%)
Bulk purchases	59 434	22 089	37.2%	22 089	37.2%	7 364	37.2%	200.0%
Other Materials	12 749	2 783	21.8%	2 783	21.8%	349	3.3%	696.8%
Contracted services	33 898	7 921	23.4%	7 921	23.4%	586	6.5%	1 251.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	21 592	3 720	17.2%	3 720	17.2%	727	6.2%	411.7%
Losses	619	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 282)	1 043		1 043		(19 496)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 782	20 535	31.7%	20 535	31.7%	13 803	14.9%	48.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 500	21 578		21 578		(5 693)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 500	21 578		21 578		(5 693)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 500	21 578		21 578		(5 693)		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 500	21 578		21 578		(5 693)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	93 439	5 930	6.3%	5 930	6.3%	30	-	19 715.0%
National Government	64 839	3 590	5.5%	3 590	5.5%	30	-	11 895.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 839	3 590	5.5%	3 590	5.5%	30	-	11 895.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 600	2 340	8.2%	2 340	8.2%	-	-	(100.0%)
Capital Expenditure Functional	93 439	7 750	8.3%	7 750	8.3%	30	-	25 798.3%
Municipal governance and administration	6 600	209	3.2%	209	3.2%	-	-	(100.0%)
Executive and Council	3 000	0	-	0	-	-	-	(100.0%)
Finance and administration	3 600	209	5.8%	209	5.8%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	700	1 820	260.1%	1 820	260.1%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	1 820	-	1 820	-	-	-	(100.0%)
Public Safety	700	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 790	3 342	10.5%	3 342	10.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	31 790	3 342	10.5%	3 342	10.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	54 349	2 379	4.4%	2 379	4.4%	30	-	7 848.5%
Energy sources	18 400	113	.6%	113	.6%	-	-	(100.0%)
Water Management	23 449	2 027	8.6%	2 027	8.6%	30	.1%	6 672.5%
Waste Water Management	10 900	239	2.2%	239	2.2%	-	-	(100.0%)
Waste Management	1 600	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	347 524	85 297	24.5%	85 297	24.5%	30 256	42.3%	181.9%
Property rates	55 947	16	-	16	-	-	-	(100.0%)
Service charges	115 750	30 202	26.1%	30 202	26.1%	16 272	12.1%	85.6%
Other revenue	34 946	527	1.5%	527	1.5%	154	2.1%	241.4%
Transfers and Subsidies - Operational	73 995	33 995	45.9%	33 995	45.9%	13 829	(22.2%)	145.8%
Transfers and Subsidies - Capital	64 782	20 535	31.7%	20 535	31.7%	-	-	(100.0%)
Interest	2 103	23	1.1%	23	1.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(93 439)	(38 168)	40.8%	(38 168)	40.8%	13 999	2 185.5%	(372.7%)
Suppliers and employees	(93 439)	(38 168)	40.8%	(38 168)	40.8%	13 999	2 185.5%	(372.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	254 085	47 129	18.5%	47 129	18.5%	44 255	61.4%	6.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(93 439)	(17 922)	19.2%	(17 922)	19.2%	(85)	-	20 880.8%

Capital assets	(93 439)	(17 922)	19.2%	(17 922)	19.2%	(85)	-	20 880.8%
Net Cash from(used) Investing Activities	(93 439)	(17 922)	19.2%	(17 922)	19.2%	(85)	-	20 880.8%
Cash Flow from Financing Activities								
Receipts	1 878	2	.1%	2	.1%	18	(9%)	(86.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 878	2	.1%	2	.1%	18	(9%)	(86.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 878	2	.1%	2	.1%	18	(9%)	(86.3%)
Net Increase/(Decrease) in cash held	162 524	29 209	18.0%	29 209	18.0%	44 187	62.9%	(33.9%)
Cash/cash equivalents at the year begin:	19 047	39 726	208.6%	39 726	208.6%	40 901	-	(2.9%)
Cash/cash equivalents at the year end:	181 571	68 936	38.0%	68 936	38.0%	85 088	121.2%	(19.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	0	100.0%	-	-	-	-	-	-	0	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 477	30.3%	1 554	5.0%	4 897	15.6%	15 372	49.1%	31 299	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 478	30.3%	1 554	5.0%	4 897	15.6%	15 372	49.1%	31 301	100.0%

Contact Details

Municipal Manager	Mr G Mhimunye	013 253 7628
Financial Manager	Mr P Leshage (acting)	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	688 808	292 059	42.4%	292 059	42.4%	252 690	33.5%	15.6%
Property rates	52 059	9 766	18.8%	9 766	18.8%	15 734	31.6%	(37.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	79 763	41 360	51.9%	41 360	51.9%	210	1%	19 608.4%
Service charges - sanitation revenue	1 288	349	27.1%	349	27.1%	36 410	2 051.6%	(99.0%)
Service charges - refuse revenue	31 629	7 344	23.2%	7 344	23.2%	7 556	23.1%	(2.8%)
Rental of facilities and equipment	1 047	347	33.1%	347	33.1%	273	27.1%	27.0%
Interest earned - external investments	4 436	1 150	25.9%	1 150	25.9%	1 659	25.5%	(30.7%)
Interest earned - outstanding debtors	50 885	13 982	27.5%	13 982	27.5%	20 565	45.6%	(32.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 201	401	4.4%	401	4.4%	430	2.6%	(6.8%)
Licences and permits	185	61	33.2%	61	33.2%	60	1.9%	2.4%
Agency services	8 779	-	-	-	-	-	-	-
Transfers and subsidies	447 881	197 231	44.0%	197 231	44.0%	168 398	38.8%	17.1%
Other revenue	1 655	20 067	1 212.6%	20 067	1 212.6%	1 394	13.7%	1 339.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	779 571	81 980	10.5%	81 980	10.5%	123 753	16.8%	(33.8%)
Employee related costs	160 422	-	-	-	-	36 437	23.2%	(100.0%)
Remuneration of councillors	27 554	-	-	-	-	6 026	21.9%	(100.0%)
Debt impairment	204 689	446	2%	446	2%	2 023	2.3%	(78.0%)
Depreciation and asset impairment	84 896	-	-	-	-	-	-	-
Finance charges	1 300	-	-	-	-	-	-	-
Bulk purchases	144 192	31 297	21.7%	31 297	21.7%	24 324	18.1%	28.7%
Other Materials	13 386	2 154	16.1%	2 154	16.1%	1 727	14.0%	24.7%
Contracted services	78 524	13 624	17.4%	13 624	17.4%	18 590	19.4%	(26.7%)
Transfers and subsidies	250	-	-	-	-	-	-	-
Other expenditure	64 359	34 459	53.5%	34 459	53.5%	34 627	24.9%	(5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(90 763)	210 079		210 079		128 937		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	170 446	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79 683	210 079		210 079		128 937		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	79 683	210 079		210 079		128 937		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 683	210 079		210 079		128 937		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 683	210 079		210 079		128 937		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	174 846	23 513	13.4%	23 513	13.4%	18 995	11.7%	23.8%
National Government	170 446	23 513	13.8%	23 513	13.8%	18 995	11.7%	23.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	170 446	23 513	13.8%	23 513	13.8%	18 995	11.7%	23.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 400	-	-	-	-	-	-	-
Capital Expenditure Functional	174 846	23 513	13.4%	23 513	13.4%	18 995	11.3%	23.8%
Municipal governance and administration	4 300	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 300	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 000	2 454	16.4%	2 454	16.4%	1 140	10.0%	115.3%
Community and Social Services	5 000	1 036	20.7%	1 036	20.7%	1 140	22.4%	(9.1%)
Sport And Recreation	10 000	1 418	14.2%	1 418	14.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 226	4 351	8.5%	4 351	8.5%	2 225	5.9%	95.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	51 226	4 351	8.5%	4 351	8.5%	2 225	5.9%	95.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	104 321	16 708	16.0%	16 708	16.0%	15 631	13.8%	6.9%
Energy sources	4 000	-	-	-	-	672	4.8%	(100.0%)
Water Management	79 321	11 256	14.2%	11 256	14.2%	8 723	11.4%	29.0%
Waste Water Management	16 000	2 773	17.3%	2 773	17.3%	1 806	60.2%	53.6%
Waste Management	5 000	2 679	53.6%	2 679	53.6%	4 431	22.2%	(39.6%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	661 755	220 948	33.4%	220 948	33.4%	180 343	28.7%	22.5%
Property rates	15 821	2 870	18.1%	2 870	18.1%	10 990	-	(73.9%)
Service charges	2 154	833	38.7%	833	38.7%	829	1 317.0%	.4%
Other revenue	21 017	21 088	100.3%	21 088	100.3%	2 273	7.1%	827.7%
Transfers and Subsidies - Operational	447 881	196 156	43.8%	196 156	43.8%	166 251	38.3%	18.0%
Transfers and Subsidies - Capital	170 446	-	-	-	-	-	-	-
Interest	4 436	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(657 261)	(17 576)	2.7%	(17 576)	2.7%	25 323	-	(169.4%)
Suppliers and employees	(655 961)	(17 576)	2.7%	(17 576)	2.7%	25 323	-	(169.4%)
Finance charges	(1 300)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 494	203 372	4 525.4%	203 372	4 525.4%	205 666	32.7%	(1.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(174 846)	(45 613)	26.1%	(45 613)	26.1%	(21 205)	12.6%	115.1%

Capital assets	(174 846)	(45 613)	26.1%	(45 613)	26.1%	(21 205)	12.6%	115.1%
Net Cash from(used) Investing Activities	(174 846)	(45 613)	26.1%	(45 613)	26.1%	(21 205)	12.6%	115.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	5	(8.7%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	5	(8.7%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	5	(8.7%)	(100.0%)
Net Increase/(Decrease) in cash held	(170 352)	157 759	(92.6%)	157 759	(92.6%)	184 466	40.0%	(14.5%)
Cash/cash equivalents at the year begin:	70 005	99 121	141.6%	99 121	141.6%	39 549	-	150.6%
Cash/cash equivalents at the year end:	(100 347)	256 923	(256.0%)	256 923	(256.0%)	224 015	48.6%	14.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	571	59.3%	-	-	386	40.1%	6	.6%	963	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	571	59.3%	-	-	386	40.1%	6	.6%	963	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DR J.S. MOROKA (MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	591 320	61 290	10.4%	61 290	10.4%	199 265	46.4%	(69.2%)
Property rates	40 000	10 113	25.3%	10 113	25.3%	7 720	110.6%	31.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	81 000	30 738	37.9%	30 738	37.9%	20 295	119.7%	51.5%
Service charges - sanitation revenue	9 000	1 896	21.1%	1 896	21.1%	1 583	74.1%	19.8%
Service charges - refuse revenue	6 300	1 164	18.5%	1 164	18.5%	1 369	651.1%	(15.0%)
Rental of facilities and equipment	195	33	16.8%	33	16.8%	42	28.6%	(22.7%)
Interest earned - external investments	5 500	20	.4%	20	.4%	439	50.3%	(95.4%)
Interest earned - outstanding debtors	20 000	14 212	71.1%	14 212	71.1%	7 086	1 475.2%	100.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 305	1	.1%	1	.1%	2	2.6%	(32.6%)
Licences and permits	8 375	14	.2%	14	.2%	(73)	(1.8%)	(119.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	414 336	-	-	-	-	158 082	41.1%	(100.0%)
Other revenue	4 309	3 098	71.9%	3 098	71.9%	2 719	20.7%	14.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	643 049	59 920	9.3%	59 920	9.3%	14 450	2.3%	314.7%
Employee related costs	232 500	17 649	7.6%	17 649	7.6%	(8)	-	(213 848.9%)
Remuneration of councillors	26 624	1 992	7.5%	1 992	7.5%	-	-	(100.0%)
Debt impairment	50 000	-	-	-	-	-	-	-
Depreciation and asset impairment	66 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	12 650	1 674	13.2%	1 674	13.2%	44	5%	3 669.8%
Contracted services	138 369	21 917	15.8%	21 917	15.8%	5 999	3.8%	265.4%
Transfers and subsidies	8 750	140	1.6%	140	1.6%	-	-	(100.0%)
Other expenditure	108 157	16 548	15.3%	16 548	15.3%	8 415	11.9%	96.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 730)	1 370		1 370		184 815		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	151 745	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	1	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 015	1 370		1 370		184 816		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	100 015	1 370		1 370		184 816		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 015	1 370		1 370		184 816		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	100 015	1 370		1 370		184 816		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	149 632	5 300	3.5%	5 300	3.5%	-	-	(100.0%)
National Government	118 033	5 300	4.5%	5 300	4.5%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	31 600	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	149 632	5 300	3.5%	5 300	3.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	149 632	5 300	3.5%	5 300	3.5%	(302)	(.3%)	(1 855.1%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	104 808	5 300	5.1%	5 300	5.1%	-	-	(100.0%)
Planning and Development	31 600	-	-	-	-	-	-	-
Road Transport	73 208	5 300	7.2%	5 300	7.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	44 825	-	-	-	-	(302)	(2.8%)	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	(302)	-	(100.0%)
Waste Water Management	44 825	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	762 568	210 469	27.6%	210 469	27.6%	164 747	7.6%	27.8%
Property rates	45 000	8 978	20.0%	8 978	20.0%	2 638	-	240.3%
Service charges	114 200	1 208	1.1%	1 208	1.1%	1 244	-	(2.9%)
Other revenue	31 787	17 957	56.5%	17 957	56.5%	2 783	-	545.3%
Transfers and Subsidies - Operational	566 081	182 326	32.2%	182 326	32.2%	158 082	7.3%	15.3%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	5 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(688 298)	(9 376)	1.4%	(9 376)	1.4%	44	1.4%	(21 217.7%)
Suppliers and employees	(688 298)	(9 376)	1.4%	(9 376)	1.4%	44	1.4%	(21 217.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 270	201 092	270.8%	201 092	270.8%	164 791	7.6%	22.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(118 033)	(5 300)	4.5%	(5 300)	4.5%	(274)	1.4%	1 837.5%

Capital assets	(118 033)	(5 300)	4.5%	(5 300)	4.5%	(274)	-	1 837.5%
Net Cash from(used) Investing Activities	(118 033)	(5 300)	4.5%	(5 300)	4.5%	(274)	-	1 837.5%
Cash Flow from Financing Activities								
Receipts	502	5	.9%	5	.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	502	5	.9%	5	.9%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	502	5	.9%	5	.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(43 261)	195 797	(452.6%)	195 797	(452.6%)	164 517	65.5%	19.0%
Cash/cash equivalents at the year begin:	57 135	49 815	87.2%	49 815	87.2%	31 829	-	56.5%
Cash/cash equivalents at the year end:	13 875	245 613	1 770.2%	245 613	1 770.2%	196 676	78.3%	24.9%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13 114	6.9%	9 985	5.3%	7 293	3.8%	159 639	84.0%	190 030	37.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 836	2.5%	2 817	2.5%	3 017	2.7%	102 584	92.2%	111 253	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	916	2.9%	856	2.7%	800	2.5%	28 879	91.8%	31 451	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	789	2.3%	784	2.3%	727	2.1%	32 512	93.4%	34 812	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 804	2.9%	3 690	2.8%	3 573	2.7%	120 561	91.6%	131 628	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 654	100.0%	7 654	1.5%	-	-	-	-
Total By Income Source	21 458	4.2%	18 131	3.6%	15 410	3.0%	451 832	89.1%	506 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 103	8.6%	9 948	6.5%	7 354	4.8%	121 704	80.0%	152 110	30.0%	-	-	-	-
Commercial	1 542	3.3%	1 430	3.1%	1 378	3.0%	42 127	90.6%	46 476	9.2%	-	-	-	-
Households	6 814	2.2%	6 754	2.2%	6 678	2.2%	288 001	93.4%	308 246	60.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 458	4.2%	18 131	3.6%	15 410	3.0%	451 832	89.1%	506 832	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	18	100.0%	-	-	-	-	-	-	18	.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 606	63.3%	-	-	-	-	930	36.7%	2 537	99.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 624	63.6%	-	-	-	-	930	36.4%	2 554	100.0%

Contact Details

Municipal Manager	Mr Mr B.M Mhlanga	013 973 1101
Financial Manager	Mr Mr J. Monaring	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	Budget Main appropriation	2020/21				2019/20		Q1 of 2019/20 to Q1 of 2020/21
		First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	429 237	170 406	39.7%	170 406	39.7%	152 784	39.5%	11.5%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	23 500	1 855	7.9%	1 855	7.9%	4 494	17.7%	(58.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 340	21	1.6%	21	1.6%	32	4.0%	(35.2%)
Licences and permits	1 190	217	18.2%	217	18.2%	307	31.9%	(29.2%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	61 223	13 128	21.4%	13 128	21.4%	8 401	31.2%	56.3%
Other revenue	341 984	155 184	45.4%	155 184	45.4%	139 549	41.9%	11.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	497 711	92 750	18.6%	92 750	18.6%	90 616	19.7%	2.4%
Employee related costs	156 553	38 198	24.4%	38 198	24.4%	35 922	23.6%	6.3%
Remuneration of councillors	15 869	3 720	23.4%	3 720	23.4%	3 642	24.1%	2.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	17 405	-	-	-	-	-	-	-
Finance charges	239	12	4.9%	12	4.9%	121	69.6%	(90.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 622	1 131	16.9%	1 131	16.9%	1 302	16.2%	(13.1%)
Contracted services	58 175	7 876	13.5%	7 876	13.5%	9 682	16.5%	(18.7%)
Transfers and subsidies	185 088	36 225	19.6%	36 225	19.6%	28 671	18.4%	26.3%
Other expenditure	57 689	5 588	9.7%	5 588	9.7%	11 275	20.4%	(50.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 474)	77 656		77 656		62 167		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 198	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(66 276)	77 656		77 656		62 167		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(66 276)	77 656		77 656		62 167		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(66 276)	77 656		77 656		62 167		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(66 276)	77 656		77 656		62 167		

Part 2: Capital Revenue and Expenditure

R thousands	Budget Main appropriation	2020/21				2019/20		Q1 of 2019/20 to Q1 of 2020/21
		First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 005	7 570	28.0%	7 570	28.0%	5 468	14.9%	38.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	27 005	7 570	28.0%	7 570	28.0%	5 468	14.9%	38.4%
Capital Expenditure Functional	27 005	7 570	28.0%	7 570	28.0%	5 468	14.9%	38.4%
Municipal governance and administration	10 355	2 127	20.5%	2 127	20.5%	1 664	6.8%	27.8%
Executive and Council	1 000	-	-	-	-	-	-	-
Finance and administration	9 355	2 127	22.7%	2 127	22.7%	1 664	6.8%	27.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 650	5 443	32.7%	5 443	32.7%	2 177	21.5%	150.0%
Community and Social Services	3 000	1 117	37.2%	1 117	37.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	10 500	3 588	34.2%	3 588	34.2%	2 177	44.9%	64.8%
Housing	-	-	-	-	-	-	-	-
Health	3 150	738	23.4%	738	23.4%	-	-	(100.0%)
Economic and Environmental Services	-	-	-	-	-	1 627	85.6%	(100.0%)
Planning and Development	-	-	-	-	-	1 627	85.6%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2020/21				2019/20		Q1 of 2019/20 to Q1 of 2020/21
		First Quarter		Year to Date		First Quarter		
		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	373 209	171 102	45.8%	171 102	45.8%	149 562	41.1%	14.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 910	46	2.4%	46	2.4%	310	26.8%	(85.2%)
Transfers and Subsidies - Operational	371 299	171 056	46.1%	171 056	46.1%	149 252	41.4%	14.6%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(13 239)	-	(13 239)	-	17 844	-	(174.2%)
Suppliers and employees	-	(13 239)	-	(13 239)	-	17 844	-	(174.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	373 209	157 863	42.3%	157 863	42.3%	167 406	46.0%	(5.7%)
Cash Flow from Investing Activities								
Receipts	5 295	507	9.6%	507	9.6%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 295	507	9.6%	507	9.6%	-	-	(100.0%)
Payments	(27 005)	(8 142)	30.1%	(8 142)	30.1%	(5 712)	15.6%	42.5%

Capital assets	(27 005)	(8 142)	30.1%	(8 142)	30.1%	(5 712)	15.6%	42.5%
Net Cash from/(used) Investing Activities	(21 710)	(7 635)	35.2%	(7 635)	35.2%	(5 712)	(32.8%)	33.7%
Cash Flow from Financing Activities								
Receipts	(2)	-	-	-	-	2	(16.6%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	2	(16.6%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	2	(16.6%)	(100.0%)
Net Increase/(Decrease) in cash held	351 497	150 228	42.7%	150 228	42.7%	161 696	42.4%	(7.1%)
Cash/cash equivalents at the year begin:	411 709	332 401	80.7%	332 401	80.7%	411 709	-	(19.3%)
Cash/cash equivalents at the year end:	763 206	482 629	63.2%	482 629	63.2%	573 406	150.4%	(15.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	53	100.0%	53	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	53	100.0%	53	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	53	100.0%	53	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Ms A.L. Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	561 362	187 566	33.4%	187 566	33.4%	135 534	24.0%	38.4%
Property rates	93 093	22 817	24.5%	22 817	24.5%	15 240	14.2%	49.7%
Service charges - electricity revenue	172 873	63 452	36.8%	63 452	36.8%	20 119	10.9%	216.4%
Service charges - water revenue	55 644	13 364	24.0%	13 364	24.0%	32 164	62.7%	(58.5%)
Service charges - sanitation revenue	16 086	9 496	60.3%	9 496	60.3%	2 631	17.7%	268.5%
Service charges - refuse revenue	16 936	5 134	30.3%	5 134	30.3%	3 635	21.0%	41.2%
Rental of facilities and equipment	439	821	187.1%	821	187.1%	313	15.6%	162.5%
Interest earned - external investments	5 000	103	2.1%	103	2.1%	372	7.4%	(72.4%)
Interest earned - outstanding debtors	27 619	-	-	-	-	797	3.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 291	280	5.3%	280	5.3%	135	5.4%	108.0%
Licences and permits	-	44	-	44	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	162 351	71 654	44.1%	71 654	44.1%	59 702	40.4%	20.0%
Other revenue	6 030	1	-	1	-	427	8.0%	(99.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	557 483	167 121	30.0%	167 121	30.0%	154 986	22.9%	7.8%
Employee related costs	204 843	56 511	27.6%	56 511	27.6%	48 991	25.4%	15.3%
Remuneration of councillors	12 524	2 897	23.1%	2 897	23.1%	2 702	22.9%	7.2%
Debt impairment	22 500	2 948	13.1%	2 948	13.1%	448	1.4%	557.4%
Depreciation and asset impairment	28 500	-	-	-	-	-	-	-
Finance charges	15 000	4 177	27.8%	4 177	27.8%	13 070	46.7%	(68.0%)
Bulk purchases	140 000	46 076	32.9%	46 076	32.9%	47 612	24.5%	(3.2%)
Other Materials	4 596	4 966	108.0%	4 966	108.0%	6 300	14.4%	688.3%
Contracted services	55 912	16 852	30.1%	16 852	30.1%	15 818	19.0%	6.5%
Transfers and subsidies	500	500	100.0%	500	100.0%	-	-	(100.0%)
Other expenditure	73 049	32 194	44.1%	32 194	44.1%	25 714	38.2%	25.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 879	20 444		20 444		(19 452)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 076	13 795	21.5%	13 795	21.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 955	34 240		34 240		(19 452)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 955	34 240		34 240		(19 452)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 955	34 240		34 240		(19 452)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 955	34 240		34 240		(19 452)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	62 272	11 720	18.8%	11 720	18.8%	9 149	10.2%	28.1%
National Government	61 722	11 694	18.9%	11 694	18.9%	8 082	10.2%	44.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 722	11 694	18.9%	11 694	18.9%	8 082	10.2%	44.7%
Borrowing	550	26	4.7%	26	4.7%	1 067	10.2%	(97.6%)
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	62 272	11 720	18.8%	11 720	18.8%	9 149	10.2%	28.1%
Municipal governance and administration	-	26	-	26	-	4	8%	584.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	26	-	26	-	4	8%	584.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 990	3 290	41.2%	3 290	41.2%	-	-	(100.0%)
Community and Social Services	7 640	3 290	43.1%	3 290	43.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	350	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 922	919	3.2%	919	3.2%	6 530	14.8%	(85.9%)
Planning and Development	200	-	-	-	-	-	-	-
Road Transport	28 722	919	3.2%	919	3.2%	6 530	14.8%	(85.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	25 360	7 485	29.5%	7 485	29.5%	2 616	8.9%	186.1%
Energy sources	2 000	-	-	-	-	1 765	14.6%	(100.0%)
Water Management	18 128	3 930	21.7%	3 930	21.7%	-	-	(100.0%)
Waste Water Management	5 232	3 554	67.9%	3 554	67.9%	31	33.5%	11 219.5%
Waste Management	-	-	-	-	-	819	70.9%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	582 134	46 668	8.0%	46 668	8.0%	-	-	(100.0%)
Property rates	111 070	1	-	1	-	-	-	(100.0%)
Service charges	227 877	46 465	20.4%	46 465	20.4%	-	-	(100.0%)
Other revenue	11 760	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	162 351	180	.1%	180	.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	64 076	-	-	-	-	-	-	-
Interest	5 000	23	.5%	23	.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(62 022)	(37 162)	59.9%	(37 162)	59.9%	-	-	(100.0%)
Suppliers and employees	(62 022)	(37 162)	59.9%	(37 162)	59.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	520 112	9 506	1.8%	9 506	1.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 272)	(18 339)	29.5%	(18 339)	29.5%	-	-	(100.0%)

Capital assets	(62 272)	(18 339)	29.5%	(18 339)	29.5%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(62 272)	(18 339)	29.5%	(18 339)	29.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	5 017	27	.5%	27	.5%	3	.1%	907.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 017	27	.5%	27	.5%	3	.1%	907.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5 017	27	.5%	27	.5%	3	.1%	907.7%
Net Increase/(Decrease) in cash held	462 857	(8 806)	(1.9%)	(8 806)	(1.9%)	3	.1%	(329 928.3%)
Cash/cash equivalents at the year begin:	5 600	16 145	288.3%	16 145	288.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	468 457	6 420	1.4%	6 420	1.4%	3	-	240 331.3%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 244	3.8%	3 714	3.3%	4 146	3.7%	98 784	89.1%	110 889	22.9%	(1 050)	(.9%)	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 259	10.0%	4 596	6.3%	3 544	4.9%	57 302	78.8%	72 701	15.0%	(21)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 761	4.8%	4 767	3.4%	3 646	2.6%	126 688	89.3%	141 861	29.4%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 506	4.3%	1 156	3.3%	1 039	3.0%	31 228	89.4%	34 930	7.2%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Management	1 814	4.9%	1 381	3.8%	1 215	3.3%	32 389	88.0%	36 798	7.6%	(2)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 852	2.3%	1 775	2.2%	1 713	2.1%	76 808	93.5%	82 148	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	3%	14	4%	7	2%	3 916	99.2%	3 949	.8%	-	-	-	-
Total By Income Source	23 449	4.9%	17 403	3.6%	15 310	3.2%	427 115	88.4%	483 277	100.0%	(1 083)	(.2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 903	4.5%	3 418	4.0%	2 902	3.4%	75 981	88.1%	86 204	17.8%	(7)	-	-	-
Commercial	9 243	4.9%	6 126	3.2%	5 357	2.8%	169 759	89.1%	190 485	39.4%	(562)	(.3%)	-	-
Households	10 304	5.0%	7 859	3.8%	7 051	3.4%	181 374	87.8%	206 588	42.7%	(513)	(.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 449	4.9%	17 403	3.6%	15 310	3.2%	427 115	88.4%	483 277	100.0%	(1 083)	(.2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 042	61.2%	21 557	38.8%	-	-	(4)	-	55 594	6.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 206	3.0%	-	-	29 993	3.7%	762 747	93.4%	816 946	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	58 248	6.7%	21 557	2.5%	29 993	3.4%	762 743	87.4%	872 540	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	M Richard Mzikawande Mnisi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	992 399	354 054	35.7%	354 054	35.7%	306 083	31.0%	15.7%
Property rates	105 073	27 690	26.4%	27 690	26.4%	25 962	21.9%	6.7%
Service charges - electricity revenue	127 584	26 569	20.8%	26 569	20.8%	25 832	20.5%	2.9%
Service charges - water revenue	27 013	6 908	25.6%	6 908	25.6%	6 383	24.5%	8.2%
Service charges - sanitation revenue	5 288	1 306	24.7%	1 306	24.7%	1 224	19.2%	6.7%
Service charges - refuse revenue	9 851	2 410	24.5%	2 410	24.5%	2 252	24.4%	7.0%
Rental of facilities and equipment	4 430	394	8.9%	394	8.9%	392	7.7%	.4%
Interest earned - external investments	33 913	1 532	4.5%	1 532	4.5%	1 817	7.4%	(15.7%)
Interest earned - outstanding debtors	8 310	1 679	20.2%	1 679	20.2%	1 902	23.7%	(11.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 712	14	.1%	14	.1%	266	.9%	(94.6%)
Licences and permits	1 232	12	1.0%	12	1.0%	4	9.8%	222.5%
Agency services	-	-	-	-	-	1 697	18.0%	(100.0%)
Transfers and subsidies	649 410	283 939	43.7%	283 939	43.7%	237 410	38.3%	19.6%
Other revenue	3 583	1 602	44.7%	1 602	44.7%	941	22.3%	70.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 025 415	216 360	21.1%	216 360	21.1%	188 763	20.7%	14.6%
Employee related costs	409 927	108 555	26.5%	108 555	26.5%	96 643	24.7%	12.3%
Remuneration of councillors	25 941	6 192	23.9%	6 192	23.9%	5 972	23.7%	3.7%
Debt Impairment	22 755	-	-	-	-	-	-	-
Depreciation and asset impairment	74 626	-	-	-	-	-	-	-
Finance charges	517	15	2.8%	15	2.8%	56	8.1%	(74.1%)
Bulk purchases	93 964	20 816	22.2%	20 816	22.2%	20 448	27.3%	1.8%
Other Materials	49 941	12 091	24.2%	12 091	24.2%	4 574	10.8%	164.3%
Contracted services	159 750	28 935	18.1%	28 935	18.1%	22 872	19.3%	26.5%
Transfers and subsidies	17 406	751	4.3%	751	4.3%	866	3.0%	(13.3%)
Other expenditure	170 590	39 006	22.9%	39 006	22.9%	37 332	25.3%	4.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 016)	137 694		137 694		117 320		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	238 469	89 609	37.6%	89 609	37.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	205 453	227 303		227 303		117 320		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	205 453	227 303		227 303		117 320		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	205 453	227 303		227 303		117 320		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	205 453	227 303		227 303		117 320		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	328 728	76 279	23.2%	76 279	23.2%	63 110	19.6%	20.9%
National Government	243 416	69 214	28.4%	69 214	28.4%	60 205	24.1%	15.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	243 416	69 214	28.4%	69 214	28.4%	60 205	24.1%	15.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	85 311	7 065	8.3%	7 065	8.3%	2 905	4.0%	143.2%
Capital Expenditure Functional	328 728	76 279	23.2%	76 279	23.2%	63 110	19.6%	20.9%
Municipal governance and administration	5 037	26	.5%	26	.5%	482	2.9%	(94.6%)
Executive and Council	775	-	-	-	-	17	6.2%	(100.0%)
Finance and administration	4 202	26	.6%	26	.6%	448	2.8%	(94.2%)
Internal audit	60	-	-	-	-	17	21.3%	(100.0%)
Community and Public Safety	28 586	5 296	18.5%	5 296	18.5%	5 855	19.4%	(9.6%)
Community and Social Services	25 272	5 296	21.0%	5 296	21.0%	5 805	19.8%	(8.8%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3 154	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	160	-	-	-	-	50	71.6%	(100.0%)
Economic and Environmental Services	83 310	34 424	41.3%	34 424	41.3%	16 688	19.5%	106.3%
Planning and Development	3 447	-	-	-	-	-	-	-
Road Transport	79 543	34 424	43.3%	34 424	43.3%	16 638	20.0%	106.9%
Environmental Protection	320	-	-	-	-	50	-	(100.0%)
Trading Services	211 796	36 533	17.2%	36 533	17.2%	40 084	21.2%	(8.9%)
Energy sources	19 160	-	-	-	-	-	-	-
Water Management	183 526	36 533	19.9%	36 533	19.9%	40 020	23.7%	(8.7%)
Waste Water Management	5 240	-	-	-	-	-	-	-
Waste Management	3 870	-	-	-	-	64	.6%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 277 646							
Property rates	95 883	-	-	-	-	-	-	-
Service charges	170 810	-	-	-	-	-	-	-
Other revenue	666 749	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	7 955	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	268 423	-	-	-	-	-	-	-
Interest	67 827	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(837 842)							
Suppliers and employees	(837 842)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	439 804							
Cash Flow from Investing Activities								
Receipts	3 060	2	.1%	2	.1%			(100.0%)
Proceeds on disposal of PPE	3 065	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(25)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(328 728)							

Capital assets	(328 728)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(325 668)	2	-	2	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(3 817)	61	(1.6%)	61	(1.6%)	85	(11.5%)	(28.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 817)	61	(1.6%)	61	(1.6%)	85	(11.5%)	(28.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 817)	61	(1.6%)	61	(1.6%)	85	(11.5%)	(28.6%)
Net Increase/(Decrease) in cash held	110 320	63	.1%	63	.1%	85	(11.1%)	(26.2%)
Cash/cash equivalents at the year begin:	174 201	218 307	125.3%	218 307	125.3%	(325 803)	(186.1%)	(167.0%)
Cash/cash equivalents at the year end:	284 521	218 800	76.9%	218 800	76.9%	205 907	118.1%	6.3%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 294	22.5%	679	6.7%	437	4.3%	6 784	66.5%	10 194	8.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8 024	44.9%	1 167	6.5%	1 108	6.2%	7 586	42.4%	17 886	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 046	9.2%	4 595	6.0%	4 221	5.5%	60 633	79.3%	76 496	59.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	16.8%	137	6.1%	102	4.5%	1 633	72.6%	2 249	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	582	22.4%	208	8.0%	155	6.0%	1 656	63.7%	2 601	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	433	3.0%	438	3.1%	463	3.3%	12 897	90.6%	14 230	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	407	9.6%	157	3.7%	160	3.8%	3 520	82.9%	4 244	3.3%	-	-	-	-
Total By Income Source	19 164	15.0%	7 380	5.8%	6 645	5.2%	94 709	74.1%	127 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 277	10.3%	3 324	8.0%	3 180	7.7%	30 596	73.9%	41 377	32.4%	-	-	-	-
Commercial	9 299	17.9%	2 108	4.1%	1 827	3.5%	38 684	74.5%	51 919	40.6%	-	-	-	-
Households	5 122	15.7%	1 837	5.6%	1 510	4.6%	24 107	74.0%	32 576	25.5%	-	-	-	-
Other	466	23.0%	111	5.5%	128	6.3%	1 322	65.2%	2 028	1.6%	-	-	-	-
Total By Customer Group	19 164	15.0%	7 380	5.8%	6 645	5.2%	94 709	74.1%	127 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 194	100.0%	-	-	-	-	-	-	7 194	26.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 809	100.0%	-	-	-	-	-	-	10 809	39.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	6 999	75.0%	1 294	13.9%	1 044	11.2%	9 337	34.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 003	65.8%	6 999	25.6%	1 294	4.7%	1 044	3.8%	27 340	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Ms TS Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 570 200	452 543	28.8%	452 543	28.8%	379 867	27.8%	19.1%
Property rates	273 458	60 468	22.1%	60 468	22.1%	40 861	14.9%	48.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	59 220	5 181	8.7%	5 181	8.7%	2 829	4.3%	83.1%
Service charges - refuse revenue	5 139	971	18.9%	971	18.9%	581	11.3%	67.2%
Service charges - refuse revenue	9 380	2 042	21.8%	2 042	21.8%	1 278	13.6%	59.8%
Rental of facilities and equipment	1 000	17	1.7%	17	1.7%	79	7.9%	(78.7%)
Interest earned - external investments	27 526	855	3.1%	855	3.1%	3 611	13.1%	(76.3%)
Interest earned - outstanding debtors	140 180	-	-	-	-	(158)	(1.1%)	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 068	(1)	-	(1)	-	(1)	-	-
Licences and permits	4 933	92	1.9%	92	1.9%	320	3.2%	(71.2%)
Agency services	13 000	45	.3%	45	.3%	570	5.1%	(92.1%)
Transfers and subsidies	1 025 986	381 980	37.2%	381 980	37.2%	329 122	41.2%	16.1%
Other revenue	4 310	893	20.7%	893	20.7%	774	4.3%	15.3%
Gains	3 000	-	-	-	-	-	-	-
Operating Expenditure	1 383 747	146 196	10.6%	146 196	10.6%	38 216	3.0%	282.6%
Employee related costs	591 126	87 336	14.8%	87 336	14.8%	62	-	140 334.9%
Remuneration of councillors	33 164	4 185	12.6%	4 185	12.6%	3	-	158 013.2%
Debt impairment	108 900	-	-	-	-	-	-	-
Depreciation and asset impairment	150 000	0	-	0	-	-	-	(100.0%)
Finance charges	23 838	89	.4%	89	.4%	43	.2%	106.7%
Bulk purchases	23 000	-	-	-	-	-	-	-
Other Materials	35 895	1 701	4.7%	1 701	4.7%	750	2.9%	126.8%
Contracted services	223 771	24 765	11.1%	24 765	11.1%	26 707	14.0%	(7.3%)
Transfers and subsidies	5 000	91	1.8%	91	1.8%	-	-	(100.0%)
Other expenditure	189 053	28 028	14.8%	28 028	14.8%	12 058	8.4%	132.4%
Losses	-	-	-	-	-	(1 407)	-	(100.0%)
Surplus/(Deficit)	186 453	306 347		306 347		341 652		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	474 379	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	660 832	306 347		306 347		341 652		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	660 832	306 347		306 347		341 652		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	660 832	306 347		306 347		341 652		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	660 832	306 347		306 347		341 652		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	660 832	37 094	5.6%	37 094	5.6%	18 102	3.1%	104.9%
National Government	425 839	21 827	5.1%	21 827	5.1%	12 265	3.1%	78.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	425 839	21 827	5.1%	21 827	5.1%	12 265	3.1%	78.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	234 993	15 267	6.5%	15 267	6.5%	5 837	3.0%	161.5%
Capital Expenditure Functional	660 832	37 094	5.6%	37 094	5.6%	18 497	3.0%	100.5%
Municipal governance and administration	58 650	48	.1%	48	.1%	769	1.1%	(93.7%)
Executive and Council	500	24	4.9%	24	4.9%	1	.1%	2 361.0%
Finance and administration	58 150	24	-	24	-	768	1.1%	(96.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	51 873	1 009	1.9%	1 009	1.9%	2 608	11.5%	(61.3%)
Community and Social Services	5 000	2	-	2	-	-	-	(100.0%)
Sport And Recreation	15 500	1 007	6.5%	1 007	6.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	2 608	-	(100.0%)
Housing	31 373	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	146 000	24 853	17.0%	24 853	17.0%	2 828	1.7%	778.8%
Planning and Development	22 741	38	.2%	38	.2%	2 160	5.5%	(98.2%)
Road Transport	123 259	24 815	20.1%	24 815	20.1%	668	.5%	3 616.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	404 109	11 184	2.8%	11 184	2.8%	12 292	3.5%	(9.0%)
Energy sources	20 030	2	-	2	-	-	-	(100.0%)
Water Management	305 080	11 182	3.7%	11 182	3.7%	9 005	3.7%	24.2%
Waste Water Management	71 399	-	-	-	-	3 136	5.0%	(100.0%)
Waste Management	7 600	-	-	-	-	150	.5%	(100.0%)
Other	200	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 951 738	-	-	-	-	(21 278)	-	(100.0%)
Property rates	226 749	-	-	-	-	-	-	-
Service charges	58 402	-	-	-	-	-	-	-
Other revenue	26 062	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 025 966	-	-	-	-	(21 278)	-	(100.0%)
Transfers and Subsidies - Capital	474 379	-	-	-	-	-	-	-
Interest	140 180	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 124 847)	-	-	-	-	-	-	-
Suppliers and employees	(1 096 009)	-	-	-	-	-	-	-
Finance charges	(23 838)	-	-	-	-	-	-	-
Transfers and grants	(5 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	826 891	-	-	-	-	(21 278)	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	478	-	-	-	-	-	-	-
Proceeds on disposal of PPE	478	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(660 832)	-	-	-	-	-	-	-

Capital assets	(660 832)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(660 354)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 477	(195)	(7.9%)	(195)	(7.9%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 477	(195)	(7.9%)	(195)	(7.9%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 477	(195)	(7.9%)	(195)	(7.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	169 014	(195)	(.1%)	(195)	(.1%)	(21 278)	71.8%	(99.1%)
Cash/cash equivalents at the year begin:	93 080	(3 587)	(3.9%)	(3 587)	(3.9%)	(1 907)	-	88.1%
Cash/cash equivalents at the year end:	262 095	(11 877)	(4.5%)	(11 877)	(4.5%)	(29 929)	101.0%	(60.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 745	4.4%	(1)	-	6 269	5.9%	95 833	89.7%	106 848	6.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 402	4.0%	150	-	19 956	2.0%	952 491	94.0%	1 012 999	56.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	717	4.0%	(70)	(.4%)	425	2.4%	16 882	94.0%	17 954	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 468	2.9%	(7)	-	736	1.4%	48 673	95.7%	50 870	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 449	100.0%	1 449	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(33)	-	31	-	113	-	581 268	100.0%	581 379	32.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	-	0	-	1	-	14 030	99.9%	14 037	.8%	-	-	-	-
Total By Income Source	47 305	2.6%	104	-	27 501	1.5%	1 710 626	95.8%	1 785 536	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 430	1.4%	179	-	6 478	.7%	851 055	97.8%	870 141	48.7%	-	-	-	-
Commercial	3 908	2.2%	(75)	-	4 455	2.5%	169 658	95.3%	177 947	10.0%	-	-	-	-
Households	10 404	2.1%	2	-	6 566	1.3%	479 287	96.6%	496 258	27.8%	-	-	-	-
Other	20 562	8.5%	(1)	-	10 002	4.1%	210 627	87.3%	241 190	13.5%	-	-	-	-
Total By Customer Group	47 305	2.6%	104	-	27 501	1.5%	1 710 626	95.8%	1 785 536	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	259 430	100.0%	259 430	73.7%
PAYE deductions	(16 425)	67.2%	(8 036)	32.9%	-	-	22	(.1%)	(24 439)	(6.9%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(28 621)	71.1%	(13 386)	33.2%	109	(.3%)	1 625	(4.0%)	(40 273)	(11.4%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(15 776)	(44.7%)	16 363	46.4%	(19 622)	(55.6%)	54 315	154.0%	35 279	10.0%
Auditor-General	9	55.5%	-	-	5	31.9%	2	12.6%	16	-
Other	(16 954)	(13.9%)	3 744	3.1%	(14 744)	(12.1%)	149 820	122.9%	121 867	34.6%
Total	(77 767)	(22.1%)	(1 316)	(.4%)	(34 252)	(9.7%)	465 215	132.2%	351 880	100.0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Nlimane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(17)	-	(17)	-	(15)	(6%)	14.3%
Cash Flow from Financing Activities								
Receipts	246 744	(2 969)	(1.2%)	(2 969)	(1.2%)	227	(11.2%)	(1 409.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	207 730	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	39 013	(2 969)	(7.6%)	(2 969)	(7.6%)	227	(11.2%)	(1 409.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	246 744	(2 969)	(1.2%)	(2 969)	(1.2%)	227	(11.2%)	(1 409.0%)
Net Increase/(Decrease) in cash held	254 060	(2 986)	(1.2%)	(2 986)	(1.2%)	212	42.6%	(1 508.7%)
Cash/cash equivalents at the year begin:	-	93 539	-	93 539	-	126 058	-	(25.8%)
Cash/cash equivalents at the year end:	254 060	90 552	35.6%	90 552	35.6%	126 263	25 356.0%	(28.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	9 440	14.8%	767	1.2%	7 273	11.4%	46 236	72.6%	63 716	8.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 720	30.6%	231	.1%	27 690	12.7%	123 489	56.6%	218 130	30.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 738	16.7%	501	.2%	22 850	9.9%	169 674	73.2%	231 764	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 720	15.4%	1	-	1 095	9.8%	8 366	74.8%	11 181	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 800	16.6%	10	-	5 707	10.8%	38 493	72.6%	53 010	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	165	7.7%	-	-	128	5.9%	1 853	86.4%	2 146	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	3 036	4.3%	0	-	2 658	3.8%	64 349	91.9%	70 043	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 315	2.0%	106	.2%	1 422	2.1%	63 838	95.7%	66 681	9.3%	-	-	-	-
Total By Income Source	129 934	18.1%	1 616	.2%	68 823	9.6%	516 299	72.0%	716 672	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 520	14.3%	70	-	19 867	13.9%	102 779	71.8%	143 236	20.0%	-	-	-	-
Commercial	28 456	11.8%	433	.2%	12 894	5.4%	198 839	82.6%	240 622	33.6%	-	-	-	-
Households	80 308	24.6%	1 114	.3%	35 536	10.9%	209 489	64.2%	326 446	45.6%	-	-	-	-
Other	650	10.2%	0	-	526	8.3%	5 192	81.5%	6 368	.9%	-	-	-	-
Total By Customer Group	129 934	18.1%	1 616	.2%	68 823	9.6%	516 299	72.0%	716 672	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	72 360	12.9%	109 157	19.4%	119 227	21.2%	260 804	46.4%	561 547	37.2%
Bulk Water	2 142	1.5%	-	-	878	.6%	140 310	97.9%	143 331	9.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.4%
Trade Creditors	16 446	5.2%	8 637	2.7%	(189)	(.1%)	294 272	92.2%	319 166	21.2%
Auditor-General	-	-	-	-	-	-	3 412	100.0%	3 412	.2%
Other	29	-	27	-	2	-	460 603	100.0%	460 661	30.5%
Total	90 977	6.0%	117 820	7.8%	119 918	7.9%	1 179 889	78.2%	1 508 604	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(17 662)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(17 912)	394	(2.2%)	394	(2.2%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	1	-	1	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	270 131	395	.1%	395	.1%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	71 207	85 484	120.0%	85 484	120.0%	90 056	123.2%	(5.1%)
Cash/cash equivalents at the year end:	341 338	85 879	25.2%	85 879	25.2%	90 056	122.8%	(4.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 476	43.7%	1 147	20.2%	2 033	35.9%	8	.1%	5 665	100.0%
Total	2 476	43.7%	1 147	20.2%	2 033	35.9%	8	.1%	5 665	100.0%

Contact Details

Municipal Manager	Mr S Sibozo	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOE MOROLONG (NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	251 800	249 024	98.9%	249 024	98.9%	-	-	(100.0%)
Property rates	22 474	97 212	432.5%	97 212	432.5%	-	-	(100.0%)
Service charges - electricity revenue	5 449	1 584	29.1%	1 584	29.1%	-	-	(100.0%)
Service charges - water revenue	13 632	6 175	45.3%	6 175	45.3%	-	-	(100.0%)
Service charges - sanitation revenue	3 440	841	24.5%	841	24.5%	-	-	(100.0%)
Service charges - refuse revenue	3 022	447	14.8%	447	14.8%	-	-	(100.0%)
Rental of facilities and equipment	26	93	356.4%	93	356.4%	-	-	(100.0%)
Interest earned - external investments	650	76	11.7%	76	11.7%	-	-	(100.0%)
Interest earned - outstanding debtors	9 595	1 891	19.7%	1 891	19.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	0	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	174 910	139 404	79.7%	139 404	79.7%	-	-	(100.0%)
Other revenue	18 602	1 301	7.0%	1 301	7.0%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	237 158	44 778	18.9%	44 778	18.9%	-	-	(100.0%)
Employee related costs	87 899	21 521	24.5%	21 521	24.5%	-	-	(100.0%)
Remuneration of councillors	15 792	3 739	23.7%	3 739	23.7%	-	-	(100.0%)
Debt impairment	14 405	-	-	-	-	-	-	-
Depreciation and asset impairment	13 833	-	-	-	-	-	-	-
Finance charges	196	15	7.5%	15	7.5%	-	-	(100.0%)
Bulk purchases	14 882	4 180	28.1%	4 180	28.1%	-	-	(100.0%)
Other Materials	6 381	153	2.4%	153	2.4%	-	-	(100.0%)
Contracted services	46 055	6 629	14.4%	6 629	14.4%	-	-	(100.0%)
Transfers and subsidies	1 037	-	-	-	-	-	-	-
Other expenditure	36 679	8 542	23.3%	8 542	23.3%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 641	204 246		204 246		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	91 885	89 620	97.5%	89 620	97.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 527	293 866		293 866		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	106 527	293 866		293 866		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 527	293 866		293 866		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 527	293 866		293 866		-	-	

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	105 898	14 451	13.6%	14 451	13.6%	-	-	(100.0%)
National Government	91 885	13 786	15.0%	13 786	15.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 885	13 786	15.0%	13 786	15.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 012	665	4.7%	665	4.7%	-	-	(100.0%)
Capital Expenditure Functional	105 898	14 451	13.6%	14 451	13.6%	-	-	(100.0%)
Municipal governance and administration	6 913	166	2.4%	166	2.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 913	166	2.4%	166	2.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 682	500	8.8%	500	8.8%	-	-	(100.0%)
Community and Social Services	5 682	500	8.8%	500	8.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 127	862	3.7%	862	3.7%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	23 007	862	3.7%	862	3.7%	-	-	(100.0%)
Environmental Protection	120	-	-	-	-	-	-	-
Trading Services	70 175	12 924	18.4%	12 924	18.4%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	61 513	7 162	11.6%	7 162	11.6%	-	-	(100.0%)
Waste Water Management	7 916	5 763	72.8%	5 763	72.8%	-	-	(100.0%)
Waste Management	747	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	354 533	27 413	7.7%	27 413	7.7%	-	-	(100.0%)
Property rates	33 322	-	-	-	-	-	-	-
Service charges	25 543	-	-	-	-	-	-	-
Other revenue	18 628	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	174 910	27 413	15.7%	27 413	15.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	91 885	-	-	-	-	-	-	-
Interest	10 245	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(207 884)							
Suppliers and employees	(207 687)	-	-	-	-	-	-	-
Finance charges	(196)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	146 649	27 413	18.7%	27 413	18.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(105 898)							

Capital assets	(105 898)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(105 898)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	11	(1)	(8.3%)	(1)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11	(1)	(8.3%)	(1)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	11	(1)	(8.3%)	(1)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	40 763	27 413	67.2%	27 413	67.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	3 732	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	44 494	27 413	61.6%	27 413	61.6%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 788	2.7%	1 529	2.3%	2 698	4.0%	61 326	91.1%	67 341	20.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	38	5%	35	5%	190	2.7%	6 762	96.2%	7 026	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	3 921	2.4%	4 199	2.5%	156 885	95.1%	165 005	50.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	314	2.5%	315	2.5%	314	2.5%	11 533	92.4%	12 476	3.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	178	2.2%	178	2.2%	177	2.2%	7 616	93.5%	8 150	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	903	1.4%	44	1%	90	1%	64 044	98.4%	65 081	20.0%	-	-	-	-
Total By Income Source	3 221	1.0%	6 023	1.9%	7 668	2.4%	308 168	94.8%	325 079	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	-	551	2.1%	551	2.1%	25 016	95.8%	26 121	8.0%	-	-	-	-
Commercial	552	5%	2 886	2.6%	3 543	3.1%	105 805	93.8%	112 784	34.7%	-	-	-	-
Households	2 667	1.4%	2 586	1.4%	3 574	1.9%	177 347	95.3%	186 173	57.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 221	1.0%	6 023	1.9%	7 668	2.4%	308 168	94.8%	325 079	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	513	49.0%	204	19.5%	-	-	329	31.5%	1 047	31.7%
Auditor-General	9	29.6%	21	70.4%	-	-	-	-	30	9%
Other	1 966	88.2%	14	7%	-	-	248	11.1%	2 229	67.4%
Total	2 488	75.3%	240	7.3%	-	-	577	17.5%	3 306	100.0%

Contact Details

Municipal Manager	M Tebogo Thoaale	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Mollhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GA-SEGONYANA (NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	431 992	125 751	29.1%	125 751	29.1%	162 121	38.3%	(22.4%)
Property rates	49 853	13 884	27.9%	13 884	27.9%	28 822	60.6%	(51.8%)
Service charges - electricity revenue	120 712	27 721	23.0%	27 721	23.0%	34 494	33.3%	(19.6%)
Service charges - water revenue	27 145	5 010	18.5%	5 010	18.5%	4 973	19.2%	8%
Service charges - sanitation revenue	12 523	3 215	25.7%	3 215	25.7%	3 273	27.4%	(1.8%)
Service charges - refuse revenue	10 490	2 329	22.2%	2 329	22.2%	2 177	21.8%	7.0%
Rental of facilities and equipment	2 091	213	10.2%	213	10.2%	434	24.6%	(51.0%)
Interest earned - external investments	3 357	951	28.3%	951	28.3%	976	30.5%	(2.6%)
Interest earned - outstanding debtors	7 343	(9 855)	(134.2%)	(9 855)	(134.2%)	1 683	24.0%	(685.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 155	60	1.9%	60	1.9%	239	5.7%	(74.8%)
Licences and permits	3 317	690	20.8%	690	20.8%	787	40.8%	(12.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	183 601	79 970	43.6%	79 970	43.6%	76 195	43.0%	5.0%
Other revenue	8 404	1 563	18.6%	1 563	18.6%	8 069	27.7%	(80.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	478 572	137 900	28.8%	137 900	28.8%	101 123	24.2%	36.4%
Employee related costs	156 254	33 896	21.7%	33 896	21.7%	30 914	21.3%	9.6%
Remuneration of councillors	10 456	2 485	23.8%	2 485	23.8%	2 324	25.7%	6.9%
Debt impairment	24 549	30 233	123.2%	30 233	123.2%	72	7.0%	41 822.9%
Depreciation and asset impairment	42 959	14 229	33.1%	14 229	33.1%	12 504	30.5%	13.8%
Finance charges	6 065	117	1.9%	117	1.9%	956	16.0%	(87.8%)
Bulk purchases	117 876	31 958	27.1%	31 958	27.1%	31 954	28.7%	-
Other Materials	22 393	4 532	20.2%	4 532	20.2%	1 261	8.1%	259.5%
Contracted services	44 674	11 833	26.5%	11 833	26.5%	13 017	26.8%	(9.1%)
Transfers and subsidies	63	1	1.5%	1	1.5%	3	4.9%	(67.8%)
Other expenditure	53 282	8 618	16.2%	8 618	16.2%	8 062	19.8%	6.9%
Losses	-	-	-	-	-	56	-	(100.0%)
Surplus(Deficit)	(46 580)	(12 150)		(12 150)		60 998		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	129 339	26 347	20.4%	26 347	20.4%	45 843	26.1%	(42.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	82 759	14 198		14 198		106 842		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	82 759	14 198		14 198		106 842		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	82 759	14 198		14 198		106 842		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	82 759	14 198		14 198		106 842		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	131 489	34 335	26.1%	34 335	26.1%	40 356	22.9%	(14.9%)
National Government	129 339	22 948	17.7%	22 948	17.7%	40 356	22.9%	(43.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	129 339	22 948	17.7%	22 948	17.7%	40 356	22.9%	(43.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 150	11 387	529.6%	11 387	529.6%	-	-	(100.0%)
Capital Expenditure Functional	131 489	34 335	26.1%	34 335	26.1%	44 201	24.4%	(22.3%)
Municipal governance and administration	1 150	254	22.1%	254	22.1%	3 845	185.4%	(93.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 150	254	22.1%	254	22.1%	3 845	185.4%	(93.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	34 738	1 921	5.5%	1 921	5.5%	1 690	17.9%	13.7%
Community and Social Services	11 387	375	3.3%	375	3.3%	610	32.1%	(88.5%)
Sport And Recreation	8 845	256	2.9%	256	2.9%	1 080	14.3%	(76.3%)
Public Safety	14 506	1 290	8.9%	1 290	8.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 916	5 172	32.5%	5 172	32.5%	5 967	18.6%	(13.3%)
Planning and Development	300	-	-	-	-	-	-	-
Road Transport	15 616	5 172	33.1%	5 172	33.1%	5 967	18.7%	(13.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	79 685	26 987	33.9%	26 987	33.9%	32 699	23.8%	(17.5%)
Energy sources	39 485	8 413	21.3%	8 413	21.3%	21 177	51.2%	(60.3%)
Water Management	40 200	18 574	46.2%	18 574	46.2%	10 610	11.2%	75.1%
Waste Water Management	-	-	-	-	-	912	59.8%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	539 259	180 725	33.5%	180 725	33.5%	201 977	35.2%	(10.5%)
Property rates	44 868	7 763	17.3%	7 763	17.3%	12 298	40.7%	(36.9%)
Service charges	153 783	40 122	26.1%	40 122	26.1%	38 960	25.3%	3.0%
Other revenue	16 967	2 747	16.2%	2 747	16.2%	8 038	21.8%	(65.8%)
Transfers and Subsidies - Operational	183 601	82 051	44.7%	82 051	44.7%	70 387	39.7%	16.6%
Transfers and Subsidies - Capital	129 339	47 751	36.9%	47 751	36.9%	72 294	41.1%	(33.9%)
Interest	10 700	290	2.7%	290	2.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(536 488)	(71 531)	13.3%	(71 531)	13.3%	113 679	(162.9%)	(162.9%)
Suppliers and employees	(530 422)	(71 531)	13.5%	(71 531)	13.5%	113 679	(162.9%)	(162.9%)
Finance charges	(6 065)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	2 771	109 194	3 940.6%	109 194	3 940.6%	315 656	55.0%	(65.4%)
Cash Flow from Investing Activities								
Receipts	30 151	(2 500)	(8.3%)	(2 500)	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	30 151	(2 500)	(8.3%)	(2 500)	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(131 489)	(40 087)	30.5%	(40 087)	30.5%	(44 620)	24.7%	(10.2%)

Capital assets	(131 489)	(40 087)	30.5%	(40 087)	30.5%	(44 620)	24.7%	(10.2%)
Net Cash from(used) Investing Activities	(101 338)	(42 587)	42.0%	(42 587)	42.0%	(44 620)	24.7%	(4.6%)
Cash Flow from Financing Activities								
Receipts	(81)	60	(73.7%)	60	(73.7%)	37	(8%)	62.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(81)	60	(73.7%)	60	(73.7%)	37	(8%)	62.8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(81)	60	(73.7%)	60	(73.7%)	37	(8%)	62.8%
Net Increase/(Decrease) in cash held	(98 649)	66 667	(67.6%)	66 667	(67.6%)	271 073	69.8%	(75.4%)
Cash/cash equivalents at the year begin:	44 500	58 949	132.5%	58 949	132.5%	2 170	-	2 616.8%
Cash/cash equivalents at the year end:	(54 148)	125 616	(232.0%)	125 616	(232.0%)	273 243	70.3%	(54.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 192	23.5%	1 059	11.4%	543	5.8%	5 531	59.3%	9 325	7.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 126	29.6%	2 387	11.5%	779	3.8%	11 396	55.1%	20 688	16.5%	30	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	7 279	22.9%	1 981	6.2%	1 938	6.1%	20 643	64.8%	31 841	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 246	8.6%	803	5.6%	576	4.0%	11 822	81.8%	14 448	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	775	9.6%	447	5.5%	378	4.7%	6 480	80.2%	8 080	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 618	24.2%	347	2.3%	380	2.3%	10 643	71.2%	14 957	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(114)	(.4%)	70	.3%	961	3.7%	25 146	96.5%	26 063	20.8%	-	-	-	-
Total By Income Source	21 122	16.8%	7 095	5.7%	5 525	4.4%	91 660	73.1%	125 401	100.0%	30	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	295	7.8%	190	5.0%	183	4.8%	3 111	82.3%	3 779	3.0%	-	-	-	-
Commercial	7 977	16.8%	2 751	5.8%	2 428	5.1%	34 190	72.2%	47 346	37.8%	30	.1%	-	-
Households	12 850	17.3%	4 153	5.6%	2 914	3.9%	54 359	73.2%	74 276	59.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 122	16.8%	7 095	5.7%	5 525	4.4%	91 660	73.1%	125 401	100.0%	30	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	925	(7.7%)	-	-	-	-	(12 915)	107.7%	(11 990)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	925	(7.7%)	-	-	-	-	(12 915)	107.7%	(11 990)	100.0%

Contact Details

Municipal Manager	M Martin Tsatsimpe	053 712 9333
Financial Manager	M Kagiso Bophelo Noko	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GAMAGARA (NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	596 690	125 897	21.1%	125 897	21.1%	114 803	21.4%	9.7%
Property rates	167 690	32 309	19.3%	32 309	19.3%	31 363	23.1%	3.0%
Service charges - electricity revenue	166 859	43 961	26.3%	43 961	26.3%	37 535	22.0%	17.1%
Service charges - water revenue	85 131	7 163	8.4%	7 163	8.4%	7 505	9.5%	(4.6%)
Service charges - sanitation revenue	35 596	3 240	9.1%	3 240	9.1%	3 980	10.8%	(18.6%)
Service charges - refuse revenue	35 103	8 578	24.4%	8 578	24.4%	7 338	29.9%	16.9%
Rental of facilities and equipment	1 465	370	25.2%	370	25.2%	308	66.2%	19.9%
Interest earned - external investments	314	108	34.4%	108	34.4%	32	-	232.3%
Interest earned - outstanding debtors	43 240	10 374	24.0%	10 374	24.0%	10 352	47.1%	.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	221	38	17.1%	38	17.1%	31	14.0%	20.2%
Licences and permits	1 116	4	.3%	4	.3%	97	31.3%	(96.1%)
Agency services	539	-	-	-	-	111	5.2%	(100.0%)
Transfers and subsidies	47 585	18 903	39.7%	18 903	39.7%	15 485	36.7%	22.1%
Other revenue	11 830	849	7.2%	849	7.2%	666	3.0%	27.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	519 974	87 794	16.9%	87 794	16.9%	89 908	17.0%	(2.4%)
Employee related costs	167 439	13 472	8.0%	13 472	8.0%	37 214	22.4%	(63.8%)
Remuneration of councillors	5 888	456	7.7%	456	7.7%	1 358	23.7%	(66.4%)
Debt impairment	10 968	-	-	-	-	-	-	-
Depreciation and asset impairment	44 769	-	-	-	-	-	-	-
Finance charges	27 936	1 264	4.5%	1 264	4.5%	2	-	60 053.0%
Bulk purchases	142 294	50 570	35.5%	50 570	35.5%	32 619	21.6%	55.0%
Other Materials	11 542	1 481	12.8%	1 481	12.8%	537	3.4%	175.6%
Contracted services	65 950	16 448	24.9%	16 448	24.9%	11 747	16.9%	40.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	43 188	4 104	9.5%	4 104	9.5%	6 431	11.2%	(36.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76 716	38 103		38 103		24 895		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	69 303	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	146 019	38 103		38 103		24 895		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	146 019	38 103		38 103		24 895		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	146 019	38 103		38 103		24 895		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	146 019	38 103		38 103		24 895		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	49 803	6 519	13.1%	6 519	13.1%	7 484	7.2%	(12.9%)
National Government	49 803	6 519	13.1%	6 519	13.1%	3 738	5.0%	74.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	3 746	13.0%	(100.0%)
Transfers recognised - capital	49 803	6 519	13.1%	6 519	13.1%	7 484	7.2%	(12.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	69 303	6 519	9.4%	6 519	9.4%	7 529	5.8%	(13.4%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	23	.6%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	23	1.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	22	6.7%	(100.0%)
Planning and Development	-	-	-	-	-	22	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	69 303	6 519	9.4%	6 519	9.4%	7 484	6.3%	(12.9%)
Energy sources	42 500	6 519	15.3%	6 519	15.3%	1 376	3.4%	373.7%
Water Management	15 000	-	-	-	-	3 746	5.6%	(100.0%)
Waste Water Management	11 803	-	-	-	-	2 361	22.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	622 439	-	-	-	-	-	-	-
Property rates	167 690	-	-	-	-	-	-	-
Service charges	349 493	-	-	-	-	-	-	-
Other revenue	15 171	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	47 585	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	42 500	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	622 439	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 303)	-	-	-	-	-	-	-

Capital assets	(69 303)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(69 303)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	5 959	7	.1%	7	.1%	2	156 500.0%	360.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 959	7	.1%	7	.1%	2	156 500.0%	360.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5 959	7	.1%	7	.1%	2	156 500.0%	360.4%
Net Increase/(Decrease) in cash held	559 095	7	-	7	-	2	-	360.4%
Cash/cash equivalents at the year begin:	21 474	-	-	-	-	1	-	(100.0%)
Cash/cash equivalents at the year end:	580 569	7	-	7	-	2	-	195.9%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 193	3.5%	2 451	3.9%	1 512	2.4%	56 437	90.2%	62 593	19.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 871	11.5%	8 880	12.9%	4 610	6.7%	47 263	68.9%	68 624	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 086	9.4%	8 866	8.2%	6 382	5.9%	82 172	76.4%	107 506	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	833	4.5%	949	5.2%	541	2.9%	16 030	87.3%	18 353	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 113	6.0%	2 810	5.5%	1 907	3.7%	43 724	84.8%	51 554	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 760	8.5%	3 555	8.0%	3 363	7.6%	33 654	75.9%	44 332	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36 167)	104.1%	118	(3%)	107	(3%)	1 195	(3.4%)	(34 747)	(10.9%)	-	-	-	-
Total By Income Source	(8 310)	(2.6%)	27 628	8.7%	18 422	5.8%	280 479	88.1%	318 218	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(125)	(2.8%)	272	6.0%	756	16.7%	3 632	80.1%	4 536	1.4%	-	-	-	-
Commercial	78	9.0%	78	9.1%	68	7.8%	638	74.1%	862	3%	-	-	-	-
Households	5 640	2.4%	14 110	6.1%	10 196	4.4%	202 484	87.1%	232 431	73.0%	-	-	-	-
Other	(13 903)	(17.3%)	13 167	16.4%	7 401	9.2%	73 724	91.7%	80 390	25.3%	-	-	-	-
Total By Customer Group	(8 310)	(2.6%)	27 628	8.7%	18 422	5.8%	280 479	88.1%	318 218	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	-	-	18 249	8.5%	22 616	10.5%	173 893	81.0%	214 758	91.0%
Bulk Water	-	-	-	-	616	100.0%	-	-	616	3%
PAYE deductions	2 901	100.0%	-	-	-	-	-	-	2 901	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 211	100.0%	-	-	-	-	-	-	2 211	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	2.0%	-	-	320	95.2%	10	2.8%	336	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 769	18.4%	37	2%	22	1%	12 253	81.2%	15 082	6.4%
Total	7 888	3.3%	18 286	7.8%	23 574	10.0%	186 156	78.9%	235 904	100.0%

Contact Details

Municipal Manager	Mr KJ Leserwane	053 723 6000
Financial Manager	M Ndabathwa Moses Grond	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
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	104 687	5 441	5.2%	5 441	5.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	89	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	104 776	5 441	5.2%	5 441	5.2%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 947	100.0%	1 947	31.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	2.3%	(22)	(5%)	47	1.1%	4 057	97.1%	4 177	68.2%	-	-	-	-
Total By Income Source	95	1.6%	(22)	(4%)	47	8%	6 004	98.0%	6 124	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	1.3%	-	-	37	6%	5 573	98.0%	5 684	92.8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	4.7%	(22)	(5.0%)	10	2.3%	431	98.0%	440	7.2%	-	-	-	-
Total By Customer Group	95	1.6%	(22)	(4%)	47	8%	6 004	98.0%	6 124	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	147	100.0%	-	-	-	-	-	-	147	22.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	509	100.0%	-	-	-	-	-	-	509	77.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	656	100.0%	-	-	-	-	-	-	656	100.0%

Contact Details

Municipal Manager	Mr D H Malaole	053 712 8731
Financial Manager	Ms Moroane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	1 614	(130)	(8.1%)	(130)	(8.1%)	0	.6%	(44 796.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 614	(130)	(8.1%)	(130)	(8.1%)	0	.6%	(44 796.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 614	(130)	(8.1%)	(130)	(8.1%)	0	.6%	(44 796.2%)
Net Increase/(Decrease) in cash held	1 614	(464)	(28.8%)	(464)	(28.8%)	0	.6%	(159 580.1%)
Cash/cash equivalents at the year begin:	2 625	(574)	(21.9%)	(574)	(21.9%)	(398)	-	44.1%
Cash/cash equivalents at the year end:	4 239	(3 791)	(89.4%)	(3 791)	(89.4%)	(51)	(105.7%)	7 351.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	598	2.3%	563	2.2%	449	1.7%	24 170	93.8%	25 780	23.0%	720	2.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	666	14.9%	391	8.7%	224	5.0%	3 185	71.3%	4 465	4.0%	98	2.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	6 699	15.0%	12 402	27.7%	495	1.1%	25 176	56.2%	44 771	39.9%	252	.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	607	4.3%	352	2.5%	286	2.0%	12 752	91.1%	13 998	12.5%	294	2.1%	-	-
Receivables from Exchange Transactions - Waste Management	486	3.3%	326	2.2%	275	1.8%	13 805	92.7%	14 891	13.3%	434	2.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	701.2%	-	-	-	-	1	(601.2%)	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(180)	(2.2%)	81	1.0%	87	1.1%	8 190	100.1%	8 178	7.3%	69	.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 874	7.9%	14 115	12.6%	1 815	1.6%	87 277	77.9%	112 082	100.0%	1 868	1.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 874	7.9%	14 115	12.6%	1 815	1.6%	87 277	77.9%	112 082	100.0%	1 868	1.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 874	7.9%	14 115	12.6%	1 815	1.6%	87 277	77.9%	112 082	100.0%	1 868	1.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 484	9.9%	1 846	12.3%	1 932	12.9%	9 761	65.0%	15 022	51.4%
Bulk Water	-	-	54	18.3%	49	16.5%	194	65.2%	298	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	130	1.3%	7 877	77.7%	5	-	2 125	21.0%	10 136	34.7%
Auditor-General	53	1.4%	2	-	31	.8%	3 616	97.3%	3 701	12.7%
Other	-	-	72	78.1%	-	-	20	21.9%	92	.3%
Total	1 666	5.7%	9 852	33.7%	2 017	6.9%	15 716	53.7%	29 250	100.0%

Contact Details

Municipal Manager	Mr Sydney Aadam	027 851 1137
Financial Manager	Ms Dineo Moshobane	027 851 1131

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMA KHOI (NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	284 813	115 789	40.7%	115 789	40.7%	116 408	41.5%	(.5%)
Property rates	45 290	50 990	112.6%	50 990	112.6%	49 576	102.6%	2.9%
Service charges - electricity revenue	100 056	23 007	23.0%	23 007	23.0%	24 073	25.6%	(4.4%)
Service charges - water revenue	39 062	6 897	17.7%	6 897	17.7%	8 091	22.3%	(14.8%)
Service charges - sanitation revenue	12 712	2 925	23.0%	2 925	23.0%	2 909	24.4%	.5%
Service charges - refuse revenue	15 304	3 430	22.4%	3 430	22.4%	3 446	24.0%	(5%)
Rental of facilities and equipment	1 404	508	36.2%	508	36.2%	909	67.6%	(44.2%)
Interest earned - external investments	1 375	413	30.0%	413	30.0%	490	37.3%	(15.8%)
Interest earned - outstanding debtors	5 680	2 613	46.0%	2 613	46.0%	3 025	40.9%	(13.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	223	7	3.1%	7	3.1%	13	6.3%	(47.9%)
Licences and permits	1 525	409	26.8%	409	26.8%	466	30.6%	(12.4%)
Agency services	1 281	63	4.9%	63	4.9%	15	1.2%	328.8%
Transfers and subsidies	58 664	24 081	41.0%	24 081	41.0%	22 874	38.1%	5.3%
Other revenue	2 239	448	20.0%	448	20.0%	520	23.7%	(13.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	334 022	67 874	20.3%	67 874	20.3%	71 707	20.6%	(5.3%)
Employee related costs	99 403	23 498	23.6%	23 498	23.6%	23 328	24.4%	.7%
Remuneration of councillors	6 954	1 648	23.7%	1 648	23.7%	1 589	24.8%	3.7%
Debt impairment	20 483	-	-	-	-	-	-	-
Depreciation and asset impairment	37 803	-	-	-	-	-	-	-
Finance charges	313	831	265.6%	831	265.6%	3 247	127.0%	(74.4%)
Bulk purchases	108 147	33 313	30.8%	33 313	30.8%	34 902	30.2%	(4.6%)
Other Materials	7 750	793	10.2%	793	10.2%	1 330	13.9%	(40.3%)
Contracted services	26 647	3 057	11.5%	3 057	11.5%	2 148	7.1%	42.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	26 521	4 733	17.8%	4 733	17.8%	5 163	17.7%	(8.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 208)	47 916		47 916		44 701		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	42 851	4 435	10.3%	4 435	10.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 357)	52 351		52 351		44 701		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 357)	52 351		52 351		44 701		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 357)	52 351		52 351		44 701		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 357)	52 351		52 351		44 701		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 251	16 567	37.4%	16 567	37.4%	1 883	6.5%	779.6%
National Government	42 851	16 266	38.0%	16 266	38.0%	1 883	6.9%	763.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 851	16 266	38.0%	16 266	38.0%	1 883	6.8%	763.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 400	301	21.5%	301	21.5%	-	-	(100.0%)
Capital Expenditure Functional	44 251	17 746	40.1%	17 746	40.1%	1 883	6.5%	842.3%
Municipal governance and administration	1 400	1 529	109.2%	1 529	109.2%	-	-	(100.0%)
Executive and Council	1 400	-	-	-	-	-	-	-
Finance and administration	-	1 529	-	1 529	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 500	122	1.6%	122	1.6%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	7 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	122	-	122	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 839	5 844	100.1%	5 844	100.1%	301	6.4%	1 840.8%
Planning and Development	-	(49)	-	(49)	-	-	-	(100.0%)
Road Transport	5 839	5 892	100.9%	5 892	100.9%	301	6.5%	1 857.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	29 513	10 252	34.7%	10 252	34.7%	1 582	7.1%	547.9%
Energy sources	714	5 365	751.7%	5 365	751.7%	261	6.6%	1 956.6%
Water Management	6 260	8 090	129.2%	8 090	129.2%	380	8.9%	2 030.1%
Waste Water Management	22 539	(3 203)	(14.2%)	(3 203)	(14.2%)	942	6.6%	(440.1%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	497 698	497 698		497 698		81 936		507.4%
Property rates	15	15	-	15	-	1	-	2 188.0%
Service charges	497 681	497 681	-	497 681	-	81 936	-	507.4%
Other revenue	3	3	-	3	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	957	957		957		(234)		(509.9%)
Suppliers and employees	957	957	-	957	-	(234)	-	(509.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	498 656	498 656		498 656		81 703		(32.3%)
Cash Flow from Investing Activities								
Receipts	(2 192)	(21)	1.0%	(21)	1.0%	(13)	.4%	64.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2 192)	(21)	1.0%	(21)	1.0%	(13)	.4%	64.1%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1)	-	(100.0%)

Capital assets	-	-	-	-	-	(1)	-	(100.0%)
Net Cash from(used) Investing Activities	(2 192)	(21)	1.0%	(21)	1.0%	(14)	5%	54.6%
Cash Flow from Financing Activities								
Receipts	429	(272)	(63.3%)	(272)	(63.3%)	(5)	1.1%	5 363.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	429	(272)	(63.3%)	(272)	(63.3%)	(5)	1.1%	5 363.9%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	429	(272)	(63.3%)	(272)	(63.3%)	(5)	(1%)	5 363.9%
Net Increase/(Decrease) in cash held	(1 763)	498 363	(28 267.8%)	498 363	(28 267.8%)	81 684	(32.4%)	510.1%
Cash/cash equivalents at the year begin:	298	29 970	10 042.2%	29 970	10 042.2%	(486)	(14.1%)	(6 270.1%)
Cash/cash equivalents at the year end:	(1 465)	528 333	(36 074.3%)	528 333	(36 074.3%)	81 088	(32.6%)	551.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 483	3.4%	908	2.1%	825	1.9%	40 873	92.7%	44 089	21.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 326	7.1%	1 939	3.2%	1 362	2.2%	53 684	87.6%	61 310	29.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 059	39.7%	934	1.5%	1 047	1.7%	34 623	57.1%	60 663	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	457	4.3%	286	2.7%	238	2.3%	9 548	90.7%	10 528	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	787	3.2%	496	2.0%	430	1.8%	22 763	93.0%	24 476	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	355	4.3%	173	2.1%	162	2.0%	7 550	91.6%	8 240	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	31 467	15.0%	4 736	2.3%	4 063	1.9%	169 040	80.8%	209 306	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 734	44.9%	771	9.3%	484	5.8%	3 332	40.0%	8 321	4.0%	-	-	-	-
Commercial	17 526	19.6%	2 200	2.5%	1 920	2.2%	67 624	75.8%	89 269	42.7%	-	-	-	-
Households	10 207	9.1%	1 765	1.6%	1 659	1.5%	98 084	87.8%	111 715	53.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 467	15.0%	4 736	2.3%	4 063	1.9%	169 040	80.8%	209 306	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	10 163	6.8%	12 125	8.1%	12 135	8.1%	115 435	77.0%	149 859	50.1%
Bulk Water	(2 000)	(1.4%)	(2 500)	(1.7%)	2 194	1.5%	149 113	101.6%	146 807	49.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(525)	(67.4%)	783	100.5%	(576)	(73.9%)	1 098	140.9%	779	3%
Auditor-General	(372)	(48.3%)	(359)	(46.7%)	(239)	(31.0%)	1 740	226.0%	770	3%
Other	-	-	(168)	(19.3%)	(47)	(5.4%)	1 084	124.6%	870	3%
Total	7 266	2.4%	9 881	3.3%	13 468	4.5%	268 470	89.8%	299 085	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr Henri Cloete	027 718 8126

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAMIESBERG (NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	67 128	12 729	19.0%	12 729	19.0%	29 138	47.1%	(56.3%)
Property rates	11 788	-	-	-	-	11 302	108.8%	(100.0%)
Service charges - electricity revenue	10 119	1 778	17.6%	1 778	17.6%	2 369	24.5%	(24.9%)
Service charges - water revenue	4 588	-	-	-	-	1 137	25.9%	(100.0%)
Service charges - sanitation revenue	1 901	28	1.5%	28	1.5%	490	27.0%	(94.3%)
Service charges - refuse revenue	1 845	-	-	-	-	611	34.6%	(100.0%)
Rental of facilities and equipment	199	16	8.3%	16	8.3%	31	16.5%	(47.6%)
Interest earned - external investments	161	1	.4%	1	.4%	18	155.5%	(96.7%)
Interest earned - outstanding debtors	4 504	(1)	-	(1)	-	1 084	25.2%	(100.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	-	0	13.6%	(100.0%)
Licences and permits	2	0	2.2%	0	2.2%	0	13.7%	(82.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	30 079	10 878	36.2%	10 878	36.2%	12 040	44.1%	(9.7%)
Other revenue	1 941	29	1.5%	29	1.5%	12	.6%	146.1%
Gains	-	0	-	0	-	44	-	(99.8%)
Operating Expenditure	73 839	9 820	13.3%	9 820	13.3%	9 985	12.5%	(1.7%)
Employee related costs	25 451	7 217	28.4%	7 217	28.4%	6 539	25.8%	10.4%
Remuneration of councillors	2 938	656	22.3%	656	22.3%	651	23.5%	.7%
Debt impairment	6 849	-	-	-	-	-	-	-
Depreciation and asset impairment	12 965	-	-	-	-	134	.8%	(100.0%)
Finance charges	1 455	-	-	-	-	-	-	-
Bulk purchases	11 898	580	4.9%	580	4.9%	164	1.4%	253.6%
Other Materials	3 439	728	21.2%	728	21.2%	1 366	64.8%	(46.7%)
Contracted services	1 793	95	5.3%	95	5.3%	102	3.4%	(6.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	7 052	544	7.7%	544	7.7%	1 029	12.8%	(47.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 711)	2 909		2 909		19 153		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 534	5 000	25.6%	5 000	25.6%	3 000	39.7%	66.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 823	7 909		7 909		22 153		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 823	7 909		7 909		22 153		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 823	7 909		7 909		22 153		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 823	7 909		7 909		22 153		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	19 534	4 247	21.7%	4 247	21.7%	3 628	48.0%	17.0%
National Government	13 898	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 898							
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 636	4 247	75.4%	4 247	75.4%	3 628	75.1%	17.0%
Capital Expenditure Functional	19 534	4 247	21.7%	4 247	21.7%	3 628	48.0%	17.0%
Municipal governance and administration								
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety								
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services								
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 534	4 247	21.7%	4 247	21.7%	3 628	75.1%	17.0%
Energy sources	-	-	-	-	-	-	-	-
Water Management	4 282	4 247	99.2%	4 247	99.2%	3 628	75.1%	17.0%
Waste Water Management	15 252	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other								

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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		63 005		63 005				(100.0%)
Property rates	-	752	-	752	-	-	-	(100.0%)
Service charges	-	1 100	-	1 100	-	-	-	(100.0%)
Other revenue	-	61 153	-	61 153	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		(28 439)		(28 439)				(100.0%)
Suppliers and employees	-	(28 439)	-	(28 439)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		34 567		34 567				(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		(4 247)		(4 247)				(100.0%)

Capital assets	-	(4 247)	-	(4 247)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(4 247)	-	(4 247)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 617	(1 648)	(101.9%)	(1 648)	(101.9%)	1	1.3%	(286 129.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 617	(1 648)	(101.9%)	(1 648)	(101.9%)	1	1.3%	(286 129.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 617	(1 648)	(101.9%)	(1 648)	(101.9%)	1	1.3%	(286 129.2%)
Net Increase/(Decrease) in cash held	1 617	28 673	1 772.7%	28 673	1 772.7%	1	1.3%	4 977 796.7%
Cash/cash equivalents at the year begin:	8 545	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	10 162	28 673	282.2%	28 673	282.2%	1	-	4 977 796.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	658	2.6%	337	1.3%	24 284	96.1%	-	-	25 279	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	383	4.9%	165	2.1%	7 205	92.9%	-	-	7 753	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	752	3.1%	3 838	16.0%	19 423	80.9%	-	-	24 013	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	299	5.0%	146	2.4%	5 583	92.6%	-	-	6 027	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	341	3.2%	185	1.7%	10 142	95.1%	-	-	10 668	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	731	1.7%	3 112	7.3%	39 080	91.0%	-	-	42 923	36.8%	-	-	-	-
Total By Income Source	3 164	2.7%	7 783	6.7%	105 717	90.6%	-	-	116 664	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	206	3.0%	1 755	25.4%	4 949	71.6%	-	-	6 909	5.9%	-	-	-	-
Commercial	486	5.1%	569	5.9%	8 533	89.0%	-	-	9 587	8.2%	-	-	-	-
Households	1 786	2.8%	2 378	3.8%	59 170	93.4%	-	-	63 334	54.3%	-	-	-	-
Other	687	1.9%	3 081	8.4%	33 065	89.8%	-	-	36 833	31.6%	-	-	-	-
Total By Customer Group	3 164	2.7%	7 783	6.7%	105 717	90.6%	-	-	116 664	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	1 463	5.3%	1 194	4.3%	1 469	5.3%	23 585	85.1%	27 711	70.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	383	15.5%	375	15.1%	356	14.4%	1 363	55.0%	2 477	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	336	32.7%	336	32.7%	311	30.3%	44	4.3%	1 027	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	1.2%	332	17.8%	177	9.5%	1 337	71.6%	1 869	4.7%
Auditor-General	15	.6%	19	.7%	19	.7%	2 520	98.0%	2 573	6.5%
Other	-	-	-	-	-	-	3 696	100.0%	3 696	9.4%
Total	2 220	5.6%	2 256	5.7%	2 331	5.9%	32 545	82.7%	39 352	100.0%

Contact Details

Municipal Manager	Mr Rufus Beukes	027 652 8012
Financial Manager	Ms Rose Cloete	027 652 8008

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	106 255	28 048	26.4%	28 048	26.4%	26 147	23.8%	7.3%
Property rates	15 512	15 276	98.5%	15 276	98.5%	13 767	86.2%	11.0%
Service charges - electricity revenue	26 949	7 027	26.1%	7 027	26.1%	6 552	21.0%	7.2%
Service charges - water revenue	13 561	2 856	21.1%	2 856	21.1%	2 953	24.3%	(3.3%)
Service charges - sanitation revenue	7 492	1 855	24.8%	1 855	24.8%	1 716	23.9%	8.1%
Service charges - refuse revenue	8 463	2 098	24.8%	2 098	24.8%	1 919	24.9%	9.3%
Rental of facilities and equipment	715	33	4.7%	33	4.7%	(94)	(8.5%)	(135.4%)
Interest earned - external investments	500	255	51.0%	255	51.0%	261	34.8%	(2.2%)
Interest earned - outstanding debtors	1 250	318	25.4%	318	25.4%	256	20.6%	24.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33	3	8.5%	3	8.5%	8	62.0%	(65.3%)
Licences and permits	163	266	163.5%	266	163.5%	62	37.9%	332.7%
Agency services	250	27	11.0%	27	11.0%	-	-	(100.0%)
Transfers and subsidies	31 175	(2 003)	(6.4%)	(2 003)	(6.4%)	(1 339)	(4.6%)	49.6%
Other revenue	193	36	18.5%	36	18.5%	86	2.9%	(58.4%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	122 535	19 431	15.9%	19 431	15.9%	17 862	14.7%	8.8%
Employee related costs	43 846	10 101	23.0%	10 101	23.0%	9 101	21.6%	11.0%
Remuneration of councillors	3 534	736	20.8%	736	20.8%	743	22.1%	(1.0%)
Debt impairment	10 904	-	-	-	-	-	-	-
Depreciation and asset impairment	10 477	-	-	-	-	-	-	-
Finance charges	2 403	(10)	(.4%)	(10)	(.4%)	7	.3%	(237.9%)
Bulk purchases	27 356	5 470	20.0%	5 470	20.0%	5 190	17.9%	5.4%
Other Materials	2 520	332	13.2%	332	13.2%	331	14.9%	.2%
Contracted services	11 608	1 901	16.4%	1 901	16.4%	1 147	9.3%	65.7%
Transfers and subsidies	60	-	-	-	-	-	-	-
Other expenditure	9 829	901	9.2%	901	9.2%	1 343	11.8%	(32.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 280)	8 617		8 617		8 285		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	66 326	-	-	-	-	802	1.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 046	8 617		8 617		9 087		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 046	8 617		8 617		9 087		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 046	8 617		8 617		9 087		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 046	8 617		8 617		9 087		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 207	15 012	22.3%	15 012	22.3%	824	1.5%	1 722.9%
National Government	66 326	15 004	22.6%	15 004	22.6%	802	1.5%	1 770.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	66 326	15 004	22.6%	15 004	22.6%	802	1.5%	1 770.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	881	8	.9%	8	.9%	22	.6%	(62.2%)
Capital Expenditure Functional	67 207	15 012	22.3%	15 012	22.3%	824	1.5%	1 722.9%
Municipal governance and administration	881	8	.9%	8	.9%	22	2.2%	(62.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	881	8	.9%	8	.9%	22	2.2%	(62.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 881	3 597	61.2%	3 597	61.2%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	5 881	3 597	61.2%	3 597	61.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 845	-	-	-	-	802	61.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	3 845	-	-	-	-	802	61.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	56 600	11 407	20.2%	11 407	20.2%	-	-	(100.0%)
Energy sources	1 500	-	-	-	-	-	-	-
Water Management	55 100	11 407	20.7%	11 407	20.7%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	190 004	-	190 004	-	-	-	(100.0%)
Property rates	-	2 713	-	2 713	-	-	-	(100.0%)
Service charges	-	12 194	-	12 194	-	-	-	(100.0%)
Other revenue	-	175 097	-	175 097	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(114 505)	-	(114 505)	-	-	-	(100.0%)
Suppliers and employees	-	(114 505)	-	(114 505)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	75 499	-	75 499	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(15 012)	-	(15 012)	-	-	-	(100.0%)

Capital assets	-	(15 012)	-	(15 012)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(15 012)	-	(15 012)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	862	(68)	(7.9%)	(68)	(7.9%)	8	(6.3%)	(951.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	862	(68)	(7.9%)	(68)	(7.9%)	8	(6.3%)	(951.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	862	(68)	(7.9%)	(68)	(7.9%)	8	(6.3%)	(951.7%)
Net Increase/(Decrease) in cash held	862	60 419	7 009.2%	60 419	7 009.2%	8	(6.3%)	751 659.6%
Cash/cash equivalents at the year begin:	(3 263)	991	(30.4%)	991	(30.4%)	(2 690)	(9.8%)	(136.8%)
Cash/cash equivalents at the year end:	(2 401)	61 410	(2 557.1%)	61 410	(2 557.1%)	(2 682)	(9.8%)	(2 389.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 125	7.5%	519	3.4%	366	2.4%	13 040	86.6%	15 050	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 760	29.9%	369	6.3%	212	3.6%	3 551	60.3%	5 893	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 598	26.4%	376	1.8%	307	1.4%	14 909	70.4%	21 190	33.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	729	11.4%	198	3.1%	174	2.7%	5 272	82.7%	6 373	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	764	7.7%	271	2.7%	236	2.4%	8 638	87.2%	9 909	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	548	9.6%	149	2.6%	124	2.2%	4 868	85.6%	5 689	8.9%	-	-	-	-
Total By Income Source	10 525	16.4%	1 882	2.9%	1 420	2.2%	50 279	78.4%	64 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 483	45.9%	249	4.6%	76	1.4%	2 605	48.1%	5 414	8.4%	-	-	-	-
Commercial	1 321	28.8%	215	4.7%	180	3.9%	2 873	62.6%	4 589	7.2%	-	-	-	-
Households	6 416	12.4%	1 361	2.6%	1 114	2.1%	42 972	82.9%	51 864	80.9%	-	-	-	-
Other	305	13.6%	56	2.5%	49	2.2%	1 828	81.7%	2 238	3.5%	-	-	-	-
Total By Customer Group	10 525	16.4%	1 882	2.9%	1 420	2.2%	50 279	78.4%	64 105	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	593	84.1%	113	15.9%	-	-	-	-	706	3.3%
Auditor-General	18	.6%	-	-	-	-	3 020	99.4%	3 038	14.3%
Other	83	5%	-	-	162	9%	17 244	98.6%	17 489	82.4%
Total	694	3.3%	113	.5%	162	.8%	20 264	95.4%	21 232	100.0%

Contact Details

Municipal Manager	M Jan Izak Swartz	027 341 8500
Financial Manager	M Werner C Jonker	027 341 8516

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAROO HOOGLAND (NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	63 296	19 152	30.3%	19 152	30.3%	5 814	9.8%	229.4%
Property rates	7 468	2 007	26.9%	2 007	26.9%	1 427	19.9%	41.2%
Service charges - electricity revenue	12 124	2 715	22.4%	2 715	22.4%	1 634	15.7%	66.1%
Service charges - water revenue	3 564	1 084	30.4%	1 084	30.4%	491	15.3%	120.7%
Service charges - sanitation revenue	3 267	875	26.0%	875	26.0%	851	26.8%	2.8%
Service charges - refuse revenue	2 539	690	27.2%	690	27.2%	731	30.1%	(5.5%)
Rental of facilities and equipment	788	126	16.0%	126	16.0%	63	8.5%	101.3%
Interest earned - external investments	297	4	1.3%	4	1.3%	-	-	(100.0%)
Interest earned - outstanding debtors	1 961	619	31.6%	619	31.6%	521	19.2%	18.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	28	-	-	-	-	-	-	-
Transfers and subsidies	30 001	10 864	36.2%	10 864	36.2%	-	-	(100.0%)
Other revenue	1 132	167	14.7%	167	14.7%	102	4.3%	64.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	69 986	11 032	15.8%	11 032	15.8%	9 598	14.5%	14.9%
Employee related costs	26 969	5 835	21.6%	5 835	21.6%	3 838	14.2%	52.0%
Remuneration of councillors	2 763	670	24.3%	670	24.3%	425	15.9%	57.7%
Debt impairment	3 739	259	6.9%	259	6.9%	2	.1%	15 882.0%
Depreciation and asset impairment	7 500	-	-	-	-	-	-	-
Finance charges	134	30	22.3%	30	22.3%	27	11.2%	9.5%
Bulk purchases	10 800	2 247	20.8%	2 247	20.8%	2 086	22.1%	7.7%
Other Materials	1 320	276	20.9%	276	20.9%	334	28.1%	(17.3%)
Contracted services	5 758	992	17.2%	992	17.2%	1 220	24.4%	(18.7%)
Transfers and subsidies	1 197	22	11.4%	22	11.4%	5	1.0%	320.2%
Other expenditure	10 806	700	6.5%	700	6.5%	1 661	17.6%	(57.8%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 690)	8 120		8 120		(3 784)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 690)	8 120		8 120		(3 784)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 690)	8 120		8 120		(3 784)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 690)	8 120		8 120		(3 784)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 690)	8 120		8 120		(3 784)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 126	2 541	31.3%	2 541	31.3%	3 572	10.2%	(28.9%)
National Government	8 065	2 541	31.5%	2 541	31.5%	2 827	18.7%	(10.1%)
Provincial Government	0	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 065	2 541	31.5%	2 541	31.5%	2 827	8.1%	(10.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	61	-	-	-	-	746	12 427 900.0%	(100.0%)
Capital Expenditure Functional	8 126	2 541	31.3%	2 541	31.3%	3 572	10.2%	(28.9%)
Municipal governance and administration	61	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	61	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	133	4 417 900.0%	(100.0%)
Community and Social Services	-	-	-	-	-	133	4 417 900.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 325	2 541	34.7%	2 541	34.7%	613	30 656 850.0%	314.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 325	2 541	34.7%	2 541	34.7%	613	30 656 850.0%	314.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	740	-	-	-	-	2 827	8.1%	(100.0%)
Energy sources	-	-	-	-	-	1 222	17.5%	(100.0%)
Water Management	740	-	-	-	-	1 604	5.7%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	22 076	-	22 076	-	493	5%	4 377.4%
Property rates	-	1 299	-	1 299	-	-	-	(100.0%)
Service charges	-	5 121	-	5 121	-	493	2.6%	938.6%
Other revenue	-	543	-	543	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	10 864	-	10 864	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	4 250	-	4 250	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(4 460)	-	(4 460)	-	(2 185)	(3.8%)	104.2%
Suppliers and employees	-	(4 460)	-	(4 460)	-	(2 185)	(3.8%)	104.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	17 616	-	17 616	-	(1 692)	(1.1%)	(1 141.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 922)	-	(2 922)	-	-	-	(100.0%)

Capital assets	-	(2 922)	-	(2 922)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(2 922)	-	(2 922)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	7	-	7	-	4	3.4%	62.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	4	3.4%	62.7%
Payments	-	-	-	-	-	17	(5.6%)	(100.0%)
Repayment of borrowing	-	-	-	-	-	17	(5.6%)	(100.0%)
Net Cash from(used) Financing Activities	-	7	-	7	-	21	(11.9%)	(67.7%)
Net Increase/(Decrease) in cash held	-	14 701	-	14 701	-	(1 670)	(1.5%)	(980.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	14 701	-	14 701	-	(1 670)	(1.5%)	(980.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	378	3.5%	282	2.6%	326	3.0%	9 821	90.9%	10 808	21.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	409	15.2%	128	4.8%	156	5.8%	1 992	74.2%	2 686	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	572	6.2%	419	4.5%	669	7.2%	7 637	82.1%	9 298	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	372	3.7%	272	2.7%	251	2.5%	9 130	91.1%	10 026	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	282	3.4%	197	2.4%	188	2.3%	7 609	91.9%	8 277	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	6.7%	30	6.5%	14	3.0%	394	83.9%	469	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33	.4%	26	.3%	60	.7%	8 934	98.7%	9 052	17.9%	-	-	-	-
Total By Income Source	2 078	4.1%	1 355	2.7%	1 665	3.3%	45 518	89.9%	50 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	573	4.3%	468	3.5%	788	5.8%	11 641	86.4%	13 470	26.6%	-	-	-	-
Commercial	422	16.4%	101	3.9%	90	3.5%	1 957	76.1%	2 570	5.1%	-	-	-	-
Households	1 048	3.1%	762	2.2%	774	2.3%	31 664	92.5%	34 249	67.7%	-	-	-	-
Other	36	10.9%	23	7.1%	12	3.7%	256	78.3%	327	6%	-	-	-	-
Total By Customer Group	2 078	4.1%	1 355	2.7%	1 665	3.3%	45 518	89.9%	50 616	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	243	37.9%	18	2.7%	-	-	380	59.3%	640	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	-	15	.5%	-	-	3 060	99.5%	3 075	82.8%
Total	243	6.6%	33	.9%	-	-	3 439	92.6%	3 715	100.0%

Contact Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Ms Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KHAI-MA (NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	59 517	23 971	40.3%	23 971	40.3%	22 278	40.4%	7.6%
Property rates	9 079	9 110	100.3%	9 110	100.3%	8 465	102.8%	7.6%
Service charges - electricity revenue	10 239	1 996	18.9%	1 936	18.9%	2 219	23.8%	(12.8%)
Service charges - water revenue	7 736	1 540	19.9%	1 540	19.9%	1 543	24.0%	(2%)
Service charges - sanitation revenue	1 387	424	30.5%	424	30.5%	384	27.9%	10.3%
Service charges - refuse revenue	1 273	393	30.9%	393	30.9%	334	26.9%	17.6%
Rental of facilities and equipment	205	52	25.1%	52	25.1%	52	26.5%	.1%
Interest earned - external investments	211	6	2.9%	6	2.9%	43	21.4%	(85.8%)
Interest earned - outstanding debtors	4 060	876	21.6%	876	21.6%	1 014	26.1%	(13.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	86	1	.6%	1	.6%	-	-	(100.0%)
Licences and permits	90	9	9.8%	9	9.8%	13	14.9%	(30.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	25 118	9 572	38.1%	9 572	38.1%	8 197	34.0%	16.8%
Other revenue	32	52	163.5%	52	163.5%	14	46.3%	266.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	79 859	11 831	14.8%	11 831	14.8%	9 740	12.8%	21.5%
Employee related costs	31 299	6 591	21.1%	6 591	21.1%	3 709	11.5%	77.7%
Remuneration of councillors	2 811	587	20.9%	587	20.9%	440	14.2%	33.3%
Debt impairment	6 199	-	-	-	-	-	-	-
Depreciation and asset impairment	4 848	-	-	-	-	-	-	-
Finance charges	3 327	60	1.8%	60	1.8%	554	26.1%	(89.2%)
Bulk purchases	15 314	3 978	26.0%	3 978	26.0%	3 860	27.0%	3.1%
Other Materials	619	10	1.7%	10	1.7%	4	.1%	176.6%
Contracted services	4 550	80	1.8%	80	1.8%	134	3.8%	(40.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	10 890	525	4.8%	525	4.8%	1 039	12.6%	(49.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 342)	12 139		12 139		12 538		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 742	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 600)	12 139		12 139		12 538		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 600)	12 139		12 139		12 538		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 600)	12 139		12 139		12 538		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 600)	12 139		12 139		12 538		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 942	363	5.2%	363	5.2%	192	1.9%	89.4%
National Government	6 742	362	5.4%	362	5.4%	192	1.9%	89.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	6 742	362	5.4%	362	5.4%	192	1.9%	89.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	200	1	.3%	1	.3%	-	-	(100.0%)
Capital Expenditure Functional	6 942	363	5.2%	363	5.2%	192	1.9%	89.4%
Municipal governance and administration	200	1	.3%	1	.3%	-	-	(100.0%)
Executive and Council	200	1	.3%	1	.3%	-	-	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 742	362	5.4%	362	5.4%	192	1.9%	89.0%
Energy sources	-	-	-	-	-	192	10.0%	(100.0%)
Water Management	6 742	362	5.4%	362	5.4%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	30 401	-	30 401	-	-	-	(100.0%)
Property rates	-	6 014	-	6 014	-	-	-	(100.0%)
Service charges	-	2 157	-	2 157	-	-	-	(100.0%)
Other revenue	-	22 229	-	22 229	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(33 769)	-	(33 769)	-	-	-	(100.0%)
Suppliers and employees	-	(33 769)	-	(33 769)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(3 368)	-	(3 368)	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(363)	-	(363)	-	-	-	(100.0%)

Capital assets	-	(363)	-	(363)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(363)	-	(363)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	189	16	8.7%	16	8.7%	1	.6%	1 369.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	189	16	8.7%	16	8.7%	1	.6%	1 369.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	189	16	8.7%	16	8.7%	1	.6%	1 369.1%
Net Increase/(Decrease) in cash held	189	(3 715)	(1 962.2%)	(3 715)	(1 962.2%)	1	.6%	(333 299.4%)
Cash/cash equivalents at the year begin:	422	1 595	378.0%	1 595	378.0%	1 517	(8.9%)	5.1%
Cash/cash equivalents at the year end:	611	(3 715)	(607.9%)	(3 715)	(607.9%)	1 182	(7.0%)	(414.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 174	3.2%	411	1.1%	506	1.4%	34 851	94.3%	36 943	51.1%	-	-	95 982	259.8%
Trade and Other Receivables from Exchange Transactions - Electricity	414	28.4%	93	6.4%	80	5.5%	870	59.7%	1 457	2.0%	-	-	3 961	271.8%
Receivables from Non-exchange Transactions - Property Rates	3 274	44.8%	71	1.0%	45	.6%	3 919	53.6%	7 309	10.1%	-	-	10 984	150.3%
Receivables from Exchange Transactions - Waste Water Management	279	5.6%	115	2.3%	103	2.1%	4 481	90.0%	4 979	6.9%	-	-	10 884	218.6%
Receivables from Exchange Transactions - Waste Management	268	5.6%	114	2.4%	104	2.2%	4 310	89.9%	4 796	6.6%	-	-	9 453	197.1%
Receivables from Exchange Transactions - Property Rental Debtors	21	7.5%	7	2.5%	61	22.3%	186	67.6%	275	4%	-	-	-	-
Interest on Arrear Debtor Accounts	605	3.7%	271	1.7%	297	1.8%	15 109	92.8%	16 283	22.5%	-	-	37 480	230.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100.0%	204	.3%	-	-	300	147.3%
Total By Income Source	6 035	8.4%	1 082	1.5%	1 197	1.7%	63 930	88.5%	72 244	100.0%	-	-	169 045	234.0%
Debtors Age Analysis By Customer Group														
Organs of State	288	47.4%	47	7.8%	28	4.7%	244	40.1%	607	.8%	-	-	270	44.4%
Commercial	844	34.4%	84	3.4%	124	5.1%	1 398	57.1%	2 450	3.4%	-	-	4 920	200.8%
Households	4 904	7.1%	951	1.4%	1 044	1.5%	62 288	90.0%	69 187	95.8%	-	-	163 855	236.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 035	8.4%	1 082	1.5%	1 197	1.7%	63 930	88.5%	72 244	100.0%	-	-	169 045	234.0%

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	1 046	4.9%	1 168	5.4%	1 175	5.5%	18 058	84.2%	21 446	50.0%
Bulk Water	404	7.2%	322	5.8%	399	7.1%	4 472	79.9%	5 597	13.0%
PAYE deductions	378	100.0%	-	-	-	-	-	-	378	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	329	100.0%	-	-	-	-	-	-	329	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	369	81.5%	76	16.9%	7	1.6%	-	-	452	1.1%
Auditor-General	23	.6%	30	.7%	29	.7%	3 876	97.9%	3 958	9.2%
Other	2 017	18.8%	408	3.8%	112	1.0%	8 194	76.4%	10 730	25.0%
Total	4 566	10.6%	2 003	4.7%	1 722	4.0%	34 600	80.7%	42 891	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	72 725	25 696	35.3%	25 696	35.3%	2 583	3.7%	894.7%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 185	278	23.5%	278	23.5%	240	21.3%	16.0%
Interest earned - external investments	2 800	177	6.3%	177	6.3%	222	7.9%	(20.2%)
Interest earned - outstanding debtors	60	17	29.1%	17	29.1%	18	29.9%	(2.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	920	-	-	-	-	(93)	(1.4%)	(100.0%)
Transfers and subsidies	58 046	23 889	41.2%	23 889	41.2%	1 606	2.8%	1 387.2%
Other revenue	9 715	1 335	13.7%	1 335	13.7%	590	6.2%	126.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	64 785	14 619	22.6%	14 619	22.6%	16 442	22.4%	(11.1%)
Employee related costs	42 562	9 493	22.3%	9 493	22.3%	9 628	23.8%	(1.4%)
Remuneration of councillors	3 418	850	24.9%	850	24.9%	732	21.6%	16.1%
Debt impairment	(8 783)	-	-	-	-	-	-	-
Depreciation and asset impairment	1 220	-	-	-	-	-	-	-
Finance charges	55	40	73.0%	40	73.0%	40	23.7%	.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 236	127	10.3%	127	10.3%	366	31.5%	(65.3%)
Contracted services	13 717	2 012	14.7%	2 012	14.7%	2 268	16.0%	(11.3%)
Transfers and subsidies	220	6	2.5%	6	2.5%	38	17.3%	(85.5%)
Other expenditure	11 140	2 091	18.8%	2 091	18.8%	3 370	27.5%	(38.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 940	11 077		11 077		(13 858)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 940	11 077		11 077		(13 858)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 940	11 077		11 077		(13 858)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 940	11 077		11 077		(13 858)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 940	11 077		11 077		(13 858)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 275	203	15.9%	203	15.9%	12	3.4%	1 555.3%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 275	203	15.9%	203	15.9%	12	7.7%	1 555.3%
Capital Expenditure Functional	1 275	203	15.9%	203	15.9%	12	3.4%	1 555.3%
Municipal governance and administration	1 275	203	15.9%	203	15.9%	12	7.7%	1 555.3%
Executive and Council	4	-	-	-	-	-	-	-
Finance and administration	1 271	203	16.0%	203	16.0%	12	12.4%	1 555.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	57 245	-	57 245	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	57 245	-	57 245	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(18 514)	-	(18 514)	-	-	-	(100.0%)
Suppliers and employees	-	(18 514)	-	(18 514)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	38 731	-	38 731	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(203)	-	(203)	-	-	-	(100.0%)

Capital assets	-	(203)	-	(203)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(203)	-	(203)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	1	-	1	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	38 529	-	38 529	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	14 527	4 182	28.8%	4 182	28.8%	6 943	49.8%	(39.8%)
Cash/cash equivalents at the year end:	14 527	42 710	294.0%	42 710	294.0%	7 537	55.1%	466.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	7.3%	81	6.8%	80	6.7%	944	79.1%	1192	73.7%	-	-	-	-
Interest on Arrear Debtor Accounts	6	1.5%	6	1.4%	6	1.6%	382	95.5%	400	24.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	76.0%	6	23.0%	5	16.9%	(4)	(15.9%)	27	1.7%	-	-	-	-
Total By Income Source	114	7.0%	93	5.7%	91	5.6%	1 321	81.6%	1 619	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	80	11.6%	75	10.9%	75	10.9%	460	66.6%	690	42.6%	-	-	-	-
Commercial	13	1.5%	11	1.2%	11	1.2%	852	96.0%	887	54.8%	-	-	-	-
Households	21	49.5%	6	15.5%	5	11.5%	10	23.4%	42	2.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	114	7.0%	93	5.7%	91	5.6%	1 321	81.6%	1 619	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Christiaan Fortuin	027 712 8000
Financial Manager	M Rajiv Daladin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	137 484	48 483	35.3%	48 483	35.3%	33 264	29.3%	45.8%
Property rates	23 131	22 222	96.1%	22 222	96.1%	21 223	220.2%	4.7%
Service charges - electricity revenue	18 115	4 559	25.2%	4 559	25.2%	3 401	24.4%	34.1%
Service charges - water revenue	5 035	481	9.6%	481	9.6%	3 131	65.9%	(84.6%)
Service charges - sanitation revenue	4 793	867	18.1%	867	18.1%	867	19.2%	-
Service charges - refuse revenue	4 029	806	20.0%	806	20.0%	900	23.7%	(10.4%)
Rental of facilities and equipment	216	56	26.1%	56	26.1%	47	23.2%	19.2%
Interest earned - external investments	386	52	13.5%	52	13.5%	0	-	51 919.0%
Interest earned - outstanding debtors	3 361	2 507	74.6%	2 507	74.6%	858	27.1%	192.2%
Dividends received	0	1	101 800.0%	1	101 800.0%	0	-	109.9%
Fines, penalties and forfeits	35 406	-	-	-	-	0	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	371	149	40.1%	149	40.1%	93	26.7%	59.1%
Transfers and subsidies	41 866	16 727	40.0%	16 727	40.0%	2 685	6.9%	523.0%
Other revenue	776	54	7.0%	54	7.0%	57	7.8%	(4.8%)
Gains	(0)	-	-	-	-	-	-	-
Operating Expenditure	148 194	22 393	15.1%	22 393	15.1%	13 503	8.7%	65.8%
Employee related costs	38 487	11 419	29.7%	11 419	29.7%	9 869	22.5%	15.7%
Remuneration of councillors	2 977	772	25.9%	772	25.9%	631	23.5%	22.4%
Debt impairment	37 203	-	-	-	-	-	-	-
Depreciation and asset impairment	24 620	-	-	-	-	-	-	-
Finance charges	6 150	3	-	3	-	-	-	(100.0%)
Bulk purchases	20 661	5 212	25.2%	5 212	25.2%	73	4%	7 028.6%
Other Materials	33	164	494.3%	164	494.3%	-	-	(100.0%)
Contracted services	6 232	1 031	16.5%	1 031	16.5%	1 352	19.4%	(23.8%)
Transfers and subsidies	0	-	-	-	-	-	-	-
Other expenditure	11 831	3 792	32.1%	3 792	32.1%	1 578	13.0%	140.2%
Losses	(0)	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 710)	26 090		26 090		19 761		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 934	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 224	26 090		26 090		19 761		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 224	26 090		26 090		19 761		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 224	26 090		26 090		19 761		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 224	26 090		26 090		19 761		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 234	1 476	5.8%	1 476	5.8%	10	.1%	14 057.9%
National Government	24 934	1 155	4.6%	1 155	4.6%	10	.1%	10 979.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 934	1 155	4.6%	1 155	4.6%	10	.1%	10 979.2%
Borrowing	0	-	-	-	-	-	-	-
Internally generated funds	300	321	107.0%	321	107.0%	-	-	(100.0%)
Capital Expenditure Functional	25 234	1 476	5.8%	1 476	5.8%	10	.1%	14 057.9%
Municipal governance and administration	0	21	191 881.8%	21	191 881.8%	-	-	(100.0%)
Executive and Council	0	-	-	-	-	-	-	-
Finance and administration	0	21	211 070.0%	21	211 070.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	0	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 934	1 155	4.6%	1 155	4.6%	10	.1%	10 979.2%
Energy sources	7 500	1 155	15.4%	1 155	15.4%	-	-	(100.0%)
Water Management	17 434	-	-	-	-	10	.1%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	300	300	100.0%	300	100.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	118 883	29 387	24.7%	29 387	24.7%	-	-	(100.0%)
Property rates	13 079	-	-	-	-	-	-	-
Service charges	24 618	1 638	6.7%	1 638	6.7%	-	-	(100.0%)
Other revenue	11 984	139	1.2%	139	1.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	41 866	19 859	47.4%	19 859	47.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	24 934	7 750	31.1%	7 750	31.1%	-	-	(100.0%)
Interest	2 402	-	-	-	-	-	-	-
Dividends	-	1	-	1	-	-	-	(100.0%)
Payments	(93 371)	(4 726)	5.1%	(4 726)	5.1%	7	(3 236.2%)	(69 635.2%)
Suppliers and employees	(87 221)	(4 726)	5.4%	(4 726)	5.4%	7	(3 236.2%)	(69 635.2%)
Finance charges	(6 150)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 512	24 662	96.7%	24 662	96.7%	7	-	362 784.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 934)	(274)	1.1%	(274)	1.1%	-	-	(100.0%)

Capital assets	(24 934)	(274)	1.1%	(274)	1.1%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(24 934)	(274)	1.1%	(274)	1.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	0	1	3 338.9%	1	3 338.9%	(2)	1.1%	(129.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	1	3 338.9%	1	3 338.9%	(2)	1.1%	(129.0%)
Payments	0	-	-	-	-	-	-	-
Repayment of borrowing	0	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	0	1	2 731.8%	1	2 731.8%	(2)	1.1%	(129.0%)
Net Increase/(Decrease) in cash held	578	24 388	4 216.3%	24 388	4 216.3%	5	-	516 265.0%
Cash/cash equivalents at the year begin:	1 806	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 384	24 388	1 022.8%	24 388	1 022.8%	(7 236)	(14.8%)	(437.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 134	3.3%	1 297	3.8%	891	2.6%	30 959	90.3%	34 280	31.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 217	12.0%	574	5.6%	362	3.6%	8 014	78.8%	10 167	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 063	6.3%	1 964	6.0%	1 683	5.1%	27 282	82.7%	32 993	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	497	3.2%	447	2.9%	394	2.5%	14 171	91.4%	15 509	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	559	3.2%	492	2.8%	436	2.5%	16 202	91.6%	17 690	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 470	4.9%	4 774	4.3%	3 766	3.4%	96 629	87.3%	110 639	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 826	8.4%	1 676	7.7%	1 363	6.2%	16 972	77.7%	21 837	19.7%	-	-	-	-
Commercial	828	10.3%	546	6.8%	385	4.8%	6 304	78.2%	8 063	7.3%	-	-	-	-
Households	2 514	3.5%	2 306	3.2%	1 823	2.5%	65 074	90.7%	71 717	64.8%	-	-	-	-
Other	302	3.3%	246	2.7%	195	2.2%	8 279	91.8%	9 022	8.2%	-	-	-	-
Total By Customer Group	5 470	4.9%	4 774	4.3%	3 766	3.4%	96 629	87.3%	110 639	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	1 375	2.0%	-	-	23 403	34.3%	43 424	63.7%	68 203	76.7%
Bulk Water	108	44.2%	135	55.5%	-	-	1	.4%	244	.3%
PAYE deductions	759	73.3%	277	26.7%	-	-	-	-	1 036	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	559	11.9%	562	12.0%	540	11.5%	3 025	64.6%	4 686	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	822	9.8%	726	8.7%	754	9.0%	6 064	72.5%	8 367	9.4%
Auditor-General	45	.8%	43	.8%	231	4.2%	5 210	94.2%	5 529	6.2%
Other	354	43.2%	233	28.4%	232	28.3%	-	-	820	9%
Total	4 024	4.5%	1 976	2.2%	25 161	28.3%	57 725	64.9%	88 885	100.0%

Contact Details

Municipal Manager	M Dibe Meposa	053 621 0026
Financial Manager	M Romano Asperito Jacobs	053 621 0026

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UMSOBOMVU (NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	200 522	47 931	23.9%	47 931	23.9%	39 240	25.4%	22.1%
Property rates	17 348	4 633	26.7%	4 633	26.7%	557	160.8%	732.1%
Service charges - electricity revenue	35 659	8 787	24.4%	8 787	24.4%	5 685	14.9%	54.6%
Service charges - water revenue	11 927	3 775	31.6%	3 775	31.6%	2 001	14.2%	88.6%
Service charges - sanitation revenue	14 326	2 478	17.3%	2 478	17.3%	1 665	18.6%	48.9%
Service charges - refuse revenue	7 506	1 659	22.1%	1 659	22.1%	1 145	18.0%	45.0%
Rental of facilities and equipment	412	2	.6%	2	.6%	19	4.9%	(86.7%)
Interest earned - external investments	949	2	.2%	2	.2%	19	3.3%	(89.5%)
Interest earned - outstanding debtors	1 749	92	5.3%	92	5.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 830	581	1.8%	581	1.8%	932	12.4%	(37.7%)
Licences and permits	2 803	25	.9%	25	.9%	127	5.3%	(80.2%)
Agency services	377	-	-	-	-	-	-	-
Transfers and subsidies	66 652	24 092	36.1%	24 092	36.1%	22 865	43.0%	5.4%
Other revenue	7 973	1 805	22.6%	1 805	22.6%	4 228	23.1%	(57.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	196 042	23 391	11.9%	23 391	11.9%	16 037	9.2%	45.9%
Employee related costs	60 942	13 297	21.8%	13 297	21.8%	8 067	13.8%	64.8%
Remuneration of councillors	4 618	984	21.3%	984	21.3%	667	15.2%	47.6%
Debt impairment	28 379	2	-	2	-	-	-	(100.0%)
Depreciation and asset impairment	32 172	5	-	5	-	40	.1%	(86.2%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	34 135	3 923	11.5%	3 923	11.5%	3 702	13.3%	6.0%
Other Materials	1 018	83	8.1%	83	8.1%	128	15.8%	(35.4%)
Contracted services	9 208	1 533	16.6%	1 533	16.6%	894	6.0%	71.4%
Transfers and subsidies	40	0	.5%	0	.5%	-	-	(100.0%)
Other expenditure	25 531	3 563	14.0%	3 563	14.0%	2 539	10.1%	40.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 479	24 540		24 540		23 204		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 381	3 000	20.9%	3 000	20.9%	9 948	26.7%	(69.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 860	27 540		27 540		33 151		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 860	27 540		27 540		33 151		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 860	27 540		27 540		33 151		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 860	27 540		27 540		33 151		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 381	5 592	17.3%	5 592	17.3%	304	1.4%	1 739.5%
National Government	32 381	5 592	17.3%	5 592	17.3%	304	1.6%	1 739.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 381	5 592	17.3%	5 592	17.3%	304	1.6%	1 739.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	33 336	5 592	16.8%	5 592	16.8%	304	1.3%	1 739.5%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	425	-	-	-	-	-	-	-
Community and Social Services	425	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 971	12	.1%	12	.1%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	9 971	12	.1%	12	.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 940	5 580	24.3%	5 580	24.3%	304	3.2%	1 735.6%
Energy sources	4 020	1 763	43.8%	1 763	43.8%	304	-	479.9%
Water Management	920	809	87.9%	809	87.9%	-	-	(100.0%)
Waste Water Management	18 000	3 008	16.7%	3 008	16.7%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	212 205	-	-	-	-	-	-	-
Property rates	81 928	-	-	-	-	-	-	-
Service charges	73 510	-	-	-	-	-	-	-
Other revenue	44 396	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 500	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	10 871	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	212 205	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	172	-	-	-	-	-	-	-
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	172	-	-	-	-	-	-	-
Payments	(33 336)	-	-	-	-	-	-	-

Capital assets	(33 336)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(33 164)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	796	(1)	(.1%)	(1)	(.1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	796	(1)	(.1%)	(1)	(.1%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	796	(1)	(.1%)	(1)	(.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	179 837	(1)	-	(1)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(2 003)	(10 000)	499.2%	(10 000)	499.2%	191	(.1%)	(5 348.1%)
Cash/cash equivalents at the year end:	177 834	(10 001)	(5.6%)	(10 001)	(5.6%)	224	(.2%)	(4 555.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	936	1.2%	1 469	1.9%	1 442	1.9%	72 432	95.0%	76 279	35.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 288	13.7%	1 559	9.3%	1 384	8.3%	11 529	68.8%	16 760	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	890	3.7%	558	2.3%	2 607	10.8%	20 155	83.2%	24 210	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	966	2.4%	794	1.9%	917	2.3%	38 092	93.4%	40 769	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	642	1.5%	581	1.3%	734	1.7%	41 160	95.5%	43 117	19.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	1	-	1	-	3 233	99.9%	3 237	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	(5)	-	1	-	0	-	12 027	100.0%	12 024	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(365)	(115.8%)	5	1.6%	8	2.7%	667	211.5%	315	.1%	-	-	-	-
Total By Income Source	5 355	2.5%	4 968	2.3%	7 095	3.3%	199 295	92.0%	216 712	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	50	9.4%	31	5.9%	34	6.5%	415	78.2%	531	2%	-	-	-	-
Households	5 224	2.4%	4 821	2.3%	6 963	3.3%	197 085	92.1%	214 093	98.8%	-	-	-	-
Other	81	3.9%	116	5.6%	97	4.7%	1 794	85.9%	2 088	1.0%	-	-	-	-
Total By Customer Group	5 355	2.5%	4 968	2.3%	7 095	3.3%	199 295	92.0%	216 712	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(31 616)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(31 437)	3	-	3	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	14 659	(213)	(1.5%)	(213)	(1.5%)	12	(1.6%)	(1 824.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 659	(213)	(8.0%)	(213)	(8.0%)	12	(1.6%)	(1 824.2%)
Payments	(861)	-	-	-	-	-	-	-
Repayment of borrowing	(861)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	13 798	(213)	(1.5%)	(213)	(1.5%)	12	(1.6%)	(1 824.2%)
Net Increase/(Decrease) in cash held	3 382	(23 187)	(685.6%)	(23 187)	(685.6%)	(61)	7.4%	38 045.3%
Cash/cash equivalents at the year begin:	2 565	-	-	-	-	3	-	(100.0%)
Cash/cash equivalents at the year end:	5 947	(23 187)	(389.9%)	(23 187)	(389.9%)	(58)	.7%	39 855.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	2 583	6.5%	2 837	7.1%	34 531	86.4%	39 951	22.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 567	15.7%	2 730	9.4%	21 838	75.0%	29 135	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 642	2.4%	1 083	1.6%	65 193	96.0%	67 919	37.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 179	4.8%	905	3.7%	22 280	91.4%	24 364	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	616	4.7%	481	3.6%	12 098	91.7%	13 194	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	138	2.0%	132	1.9%	6 525	96.0%	6 795	3.7%	-	-	-	-
Total By Income Source	-	-	10 724	5.9%	8 168	4.5%	162 465	89.6%	181 357	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	798	5.0%	1 273	8.0%	13 796	86.9%	15 867	8.7%	-	-	-	-
Commercial	-	-	2 399	22.1%	1 248	11.5%	7 185	66.3%	10 832	6.0%	-	-	-	-
Households	-	-	7 527	4.9%	5 646	3.7%	141 485	91.5%	154 658	85.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	10 724	5.9%	8 168	4.5%	162 465	89.6%	181 357	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	271	.3%	11 281	13.9%	4 365	5.4%	65 091	80.4%	81 009	90.9%
Bulk Water	212	20.9%	541	53.2%	176	17.3%	88	8.7%	1 018	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 379	26.0%	201	3.8%	276	5.2%	3 446	65.0%	5 303	6.0%
Auditor-General	14	.8%	-	-	20	1.1%	1 726	98.0%	1 761	2.0%
Other	3	64.8%	1	24.2%	-	-	1	11.1%	5	-
Total	1 881	2.1%	12 025	13.5%	4 838	5.4%	70 353	79.0%	89 096	100.0%

Contact Details

Municipal Manager	M Isak Visser	053 632 9100
Financial Manager	M Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(99 567)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(99 587)	2	-	2	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	380	(32)	(8.3%)	(32)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	380	(32)	(8.3%)	(32)	(8.3%)	-	-	(100.0%)
Payments	0	-	-	-	-	-	-	-
Repayment of borrowing	0	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	380	(32)	(8.3%)	(32)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	9 158	(30)	(.3%)	(30)	(.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	42 370	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	51 528	(30)	(.1%)	(30)	(.1%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	408	11.6%	335	9.5%	587	16.7%	2 188	62.2%	3 518	20.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	436	15.4%	318	11.2%	370	13.0%	1 716	60.4%	2 840	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 281	95.9%	143	2.6%	85	1.5%	-	-	5 508	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	430	17.3%	333	13.4%	602	24.2%	1 122	45.1%	2 488	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	512	17.1%	342	11.4%	502	16.8%	1 636	54.7%	2 993	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 067	40.7%	1 471	8.5%	2 146	12.4%	6 663	38.4%	17 347	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	173	12.5%	173	12.5%	401	28.9%	639	46.1%	1 386	8.0%	-	-	-	-
Commercial	2 147	67.4%	103	3.2%	182	5.7%	752	23.6%	3 183	18.4%	-	-	-	-
Households	4 747	37.1%	1 195	9.4%	1 564	12.2%	5 272	41.3%	12 778	73.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 067	40.7%	1 471	8.5%	2 146	12.4%	6 663	38.4%	17 347	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 083	100.0%	1 083	100.0%
Total	-	-	-	-	-	-	1 083	100.0%	1 083	100.0%

Contact Details

Municipal Manager	Mr Zolile Patric Mjandana (Acting)	053 382 3012
Financial Manager	Mr Willem de Bruin	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RENOSTERBERG (NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	66 391	454	.7%	454	.7%	5 026	8.4%	(91.0%)
Property rates	6 400	-	-	-	-	1 593	14.1%	(100.0%)
Service charges - electricity revenue	7 231	399	5.5%	399	5.5%	1 575	16.4%	(74.7%)
Service charges - water revenue	8 617	-	-	-	-	674	24.2%	(100.0%)
Service charges - sanitation revenue	3 990	-	-	-	-	708	31.4%	(100.0%)
Service charges - refuse revenue	1 407	-	-	-	-	318	16.8%	(100.0%)
Rental of facilities and equipment	2 203	44	2.0%	44	2.0%	152	6.9%	(71.0%)
Interest earned - external investments	350	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	1	-	1	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	31 418	-	-	-	-	-	-	-
Other revenue	76	10	13.5%	10	13.5%	6	24.0%	64.1%
Gains	4 500	-	-	-	-	-	-	-
Operating Expenditure	63 907	17 449	27.3%	17 449	27.3%	10 842	14.9%	60.9%
Employee related costs	22 358	6 637	29.7%	6 637	29.7%	5 707	21.1%	16.3%
Remuneration of councillors	2 873	1 303	45.4%	1 303	45.4%	801	24.9%	62.8%
Debt impairment	5 510	-	-	-	-	4	.1%	(100.0%)
Depreciation and asset impairment	7 500	-	-	-	-	20	.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	8 700	3 889	44.7%	3 889	44.7%	500	6.1%	677.7%
Other Materials	1 620	527	32.5%	527	32.5%	363	26.3%	45.0%
Contracted services	3 406	2 395	70.3%	2 395	70.3%	1 471	50.0%	62.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	11 939	2 698	22.6%	2 698	22.6%	1 977	29.9%	36.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 484	(16 995)		(16 995)		(5 817)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 962	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 446	(16 995)		(16 995)		(5 817)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 446	(16 995)		(16 995)		(5 817)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 446	(16 995)		(16 995)		(5 817)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 446	(16 995)		(16 995)		(5 817)		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	18 962	3 263	17.2%	3 263	17.2%	3 780	30.3%	(13.7%)
National Government	18 962	3 263	17.2%	3 263	17.2%	3 780	30.3%	(13.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 962	3 263	17.2%	3 263	17.2%	3 780	30.3%	(13.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	18 962	3 263	17.2%	3 263	17.2%	3 780	30.3%	(13.7%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 962	3 263	17.2%	3 263	17.2%	3 079	41.2%	6.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18 962	3 263	17.2%	3 263	17.2%	3 079	41.2%	6.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	701	14.0%	(100.0%)
Energy sources	-	-	-	-	-	701	14.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	33 610	-	33 610	-	-	-	(100.0%)
Property rates	-	346	-	346	-	-	-	(100.0%)
Service charges	-	1 320	-	1 320	-	-	-	(100.0%)
Other revenue	-	31 944	-	31 944	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(9 307)	-	(9 307)	-	-	-	(100.0%)
Suppliers and employees	-	(9 307)	-	(9 307)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	24 303	-	24 303	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(3 263)	-	(3 263)	-	-	-	(100.0%)

Capital assets	-	(3 263)	-	(3 263)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(3 263)	-	(3 263)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	12 025	(1 002)	(8.3%)	(1 002)	(8.3%)	9	.1%	(11 641.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 025	(1 002)	(8.3%)	(1 002)	(8.3%)	9	.1%	(11 641.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	12 025	(1 002)	(8.3%)	(1 002)	(8.3%)	9	.1%	(11 641.8%)
Net Increase/(Decrease) in cash held	12 025	20 038	166.6%	20 038	166.6%	9	.1%	230 704.8%
Cash/cash equivalents at the year begin:	-	(76 808)	-	(76 808)	-	(36 232)	-	112.0%
Cash/cash equivalents at the year end:	12 025	(56 770)	(472.1%)	(56 770)	(472.1%)	(36 223)	(301.2%)	56.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 861	2.4%	2 496	3.2%	1 794	2.3%	71 061	92.0%	77 212	96.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	2.3%	115	3.5%	104	3.2%	2 962	91.0%	3 256	4.0%	-	-	-	-
Total By Income Source	1 936	2.4%	2 611	3.2%	1 898	2.4%	74 023	92.0%	80 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25	.8%	25	.8%	18	.6%	3 126	97.9%	3 193	4.0%	-	-	-	-
Commercial	223	2.8%	163	2.0%	323	4.0%	7 288	91.1%	7 998	9.9%	-	-	-	-
Households	1 613	2.4%	2 308	3.5%	1 453	2.2%	60 647	91.9%	66 021	82.0%	-	-	-	-
Other	75	2.3%	115	3.5%	104	3.2%	2 962	91.0%	3 256	4.0%	-	-	-	-
Total By Customer Group	1 936	2.4%	2 611	3.2%	1 898	2.4%	74 023	92.0%	80 468	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	1 626	1.7%	-	-	1 186	1.3%	90 963	97.0%	93 774	87.5%
Bulk Water	1	-	72	1.8%	-	-	4 013	98.2%	4 087	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	5.7%	329	20.9%	37	2.3%	1 119	71.1%	1 575	1.5%
Auditor-General	30	.4%	28	.4%	29	.4%	7 334	98.8%	7 421	6.9%
Other	21	6.2%	1	.2%	23	6.8%	294	86.9%	338	.3%
Total	1 767	1.6%	430	.4%	1 275	1.2%	103 723	96.8%	107 195	100.0%

Contact Details

Municipal Manager	Mr G Veli	053 066 0041
Financial Manager	Mr Disang Molaole	053 663 0041

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: THEMBELIHLE (NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	76 128	20 419	26.8%	20 419	26.8%	20 996	30.5%	(2.8%)
Property rates	6 432	698	10.9%	698	10.9%	4 656	72.5%	(85.0%)
Service charges - electricity revenue	16 374	3 578	21.9%	3 578	21.9%	3 373	23.0%	6.1%
Service charges - water revenue	3 257	845	25.9%	845	25.9%	331	8.7%	155.2%
Service charges - sanitation revenue	2 780	695	24.9%	695	24.9%	772	31.6%	(10.0%)
Service charges - refuse revenue	1 258	413	32.8%	413	32.8%	150	13.5%	174.6%
Rental of facilities and equipment	575	130	22.6%	130	22.6%	104	16.0%	25.4%
Interest earned - external investments	742	0	-	0	-	30	8.7%	(99.0%)
Interest earned - outstanding debtors	1 288	1 265	98.3%	1 265	98.3%	349	29.8%	262.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	361	41	11.3%	41	11.3%	13	47.2%	218.8%
Licences and permits	296	-	-	-	-	32	9.3%	(100.0%)
Agency services	1 180	236	20.0%	236	20.0%	213	18.9%	10.8%
Transfers and subsidies	35 291	12 325	34.9%	12 325	34.9%	10 808	36.4%	14.0%
Other revenue	2 870	193	6.7%	193	6.7%	166	4.4%	16.6%
Gains	3 417	-	-	-	-	-	-	-
Operating Expenditure	69 594	12 156	17.5%	12 156	17.5%	13 827	20.6%	(12.1%)
Employee related costs	31 810	6 408	20.1%	6 408	20.1%	6 894	23.3%	(7.0%)
Remuneration of councillors	3 066	572	18.6%	572	18.6%	724	26.0%	(21.0%)
Debt impairment	530	-	-	-	-	253	50.2%	(100.0%)
Depreciation and asset impairment	8 669	-	-	-	-	-	-	-
Finance charges	1 902	648	34.0%	648	34.0%	472	26.1%	37.2%
Bulk purchases	9 849	870	8.8%	870	8.8%	147	1.7%	493.2%
Other Materials	1 618	62	3.8%	62	3.8%	175	9.6%	(64.5%)
Contracted services	1 423	2 093	147.1%	2 093	147.1%	604	59.5%	246.7%
Transfers and subsidies	1 000	157	15.7%	157	15.7%	1 687	43.4%	(90.7%)
Other expenditure	9 727	1 347	13.8%	1 347	13.8%	2 872	33.4%	(53.1%)
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	6 533	8 262		8 262		7 169		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	27 371	-	-	-	-	4 850	32.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	0	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 904	8 262		8 262		12 019		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 904	8 262		8 262		12 019		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 904	8 262		8 262		12 019		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 904	8 262		8 262		12 019		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	28 271	110	.4%	110	.4%	707	4.4%	(84.4%)
National Government	28 271	110	.4%	110	.4%	707	4.4%	(84.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 271	110	.4%	110	.4%	707	4.4%	(84.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	28 271	110	.4%	110	.4%	707	4.4%	(84.4%)
Municipal governance and administration	100	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	100	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 871	110	.6%	110	.6%	-	-	(100.0%)
Planning and Development	19 871	110	.6%	110	.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 300	-	-	-	-	707	11.0%	(100.0%)
Energy sources	7 800	-	-	-	-	707	11.8%	(100.0%)
Water Management	200	-	-	-	-	-	-	-
Waste Water Management	150	-	-	-	-	-	-	-
Waste Management	150	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	72 011	23 029	32.0%	23 029	32.0%	-	-	(100.0%)
Property rates	7 099	690	9.7%	690	9.7%	-	-	(100.0%)
Service charges	23 109	4 172	18.1%	4 172	18.1%	-	-	(100.0%)
Other revenue	6 080	721	11.9%	721	11.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	25 798	12 446	48.2%	12 446	48.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	9 924	5 000	50.4%	5 000	50.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	1	-	-	-	-	(30)	(4 082.3%)	(100.0%)
Suppliers and employees	1	-	-	-	-	(30)	(4 082.3%)	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 011	23 029	32.0%	23 029	32.0%	(30)	(4 087.9%)	(77 589.4%)
Cash Flow from Investing Activities								
Receipts	2 870	46	1.6%	46	1.6%	-	-	(100.0%)
Proceeds on disposal of PPE	3 417	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(547)	46	(8.3%)	46	(8.3%)	-	-	(100.0%)
Payments	(9 924)	(127)	1.3%	(127)	1.3%	-	-	(100.0%)

Capital assets	(9 924)	(127)	1.3%	(127)	1.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(7 054)	(81)	1.2%	(81)	1.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	8	-	8	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	8	-	8	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	8	-	8	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	64 958	22 956	35.3%	22 956	35.3%	(30)	2.9%	(77 342.5%)
Cash/cash equivalents at the year begin:	4 029	-	-	-	-	8 158	212.6%	(100.0%)
Cash/cash equivalents at the year end:	68 987	22 956	33.3%	22 956	33.3%	4 423	158.2%	419.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	456	2.2%	447	2.1%	373	1.8%	19 713	93.9%	20 989	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 386	14.7%	681	7.2%	465	4.9%	6 881	73.1%	9 412	14.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	374	4.4%	265	3.1%	309	3.6%	7 638	89.0%	8 586	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	380	2.4%	330	2.1%	316	2.0%	14 835	93.5%	15 861	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	224	2.5%	193	2.1%	183	2.0%	8 526	93.4%	9 126	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	1.9%	6	1.2%	6	1.2%	446	95.6%	466	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3	100.0%	-	-	3	-	-	-	-	-
Total By Income Source	2 828	4.4%	1 921	3.0%	1 655	2.6%	58 039	90.1%	64 443	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	142	3.6%	129	3.2%	201	5.0%	3 520	88.2%	3 993	6.2%	-	-	-	-
Commercial	59	13.2%	15	3.3%	23	5.1%	350	78.4%	446	7%	-	-	-	-
Households	2 623	4.4%	1 776	3.0%	1 429	2.4%	54 145	90.3%	59 973	93.1%	-	-	-	-
Other	4	14.2%	1	4.6%	1	4.2%	24	77.0%	31	-	-	-	-	-
Total By Customer Group	2 828	4.4%	1 921	3.0%	1 655	2.6%	58 039	90.1%	64 443	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	1 609	1.9%	2 046	2.4%	2 003	2.3%	80 586	93.4%	86 244	84.9%
Bulk Water	59	16.0%	51	14.0%	51	14.1%	205	55.9%	366	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	641	5.7%	344	3.0%	1 598	14.1%	8 733	77.2%	11 315	11.1%
Auditor-General	21	.6%	27	.7%	34	.9%	3 567	97.8%	3 649	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 329	2.3%	2 467	2.4%	3 686	3.6%	93 091	91.6%	101 574	100.0%

Contact Details

Municipal Manager	Mr Michael Ruben Jack	053 203 0008 / 5
Financial Manager	Mr Radliffe Jacob Shuping	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYATHEMBA (NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	108 894	14 480	13.3%	14 480	13.3%	8 325	7.8%	73.9%
Property rates	13 935	7 768	55.7%	7 768	55.7%	1 373	9.9%	465.8%
Service charges - electricity revenue	20 197	427	2.1%	427	2.1%	2 496	12.9%	(82.9%)
Service charges - water revenue	13 187	1 463	11.1%	1 463	11.1%	2 473	17.3%	(40.8%)
Service charges - sanitation revenue	5 037	2 463	48.9%	2 463	48.9%	997	21.3%	147.1%
Service charges - refuse revenue	2 074	1 024	49.4%	1 024	49.4%	86	4.4%	1 094.6%
Rental of facilities and equipment	8 080	-	-	-	-	113	1.1%	(100.0%)
Interest earned - external investments	603	-	-	-	-	107	2 488.8%	(100.0%)
Interest earned - outstanding debtors	1 963	10	.5%	10	.5%	18	1.1%	(43.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14	-	-	-	-	-	-	-
Licences and permits	822	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	40 557	1 217	3.0%	1 217	3.0%	545	1.4%	123.3%
Other revenue	559	107	19.1%	107	19.1%	118	7.4%	(9.3%)
Gains	1 866	-	-	-	-	-	-	-
Operating Expenditure	156 344	44 287	28.3%	44 287	28.3%	12 990	12.6%	240.9%
Employee related costs	47 583	24 936	52.4%	24 936	52.4%	7 635	19.5%	226.6%
Remuneration of councillors	3 925	1 726	44.0%	1 726	44.0%	699	26.1%	146.9%
Debt impairment	15 591	-	-	-	-	24	4 129.7%	(100.0%)
Depreciation and asset impairment	29 079	-	-	-	-	-	-	-
Finance charges	9 271	3	-	3	-	17	1.2%	(83.3%)
Bulk purchases	22 244	-	-	-	-	21	.1%	(100.0%)
Other Materials	4 123	766	18.6%	766	18.6%	-	-	(100.0%)
Contracted services	9 890	5 801	58.7%	5 801	58.7%	3 064	24.6%	89.3%
Transfers and subsidies	-	-	-	-	-	769	44.1%	(100.0%)
Other expenditure	14 149	11 054	78.1%	11 054	78.1%	760	10.2%	1 355.2%
Losses	491	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 451)	(29 807)		(29 807)		(4 664)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 594	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(15 857)	(29 807)		(29 807)		(4 664)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15 857)	(29 807)		(29 807)		(4 664)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(15 857)	(29 807)		(29 807)		(4 664)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 857)	(29 807)		(29 807)		(4 664)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 594	16 266	51.5%	16 266	51.5%	4 072	20.5%	299.5%
National Government	31 594	16 266	51.5%	16 266	51.5%	4 072	20.5%	299.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 594	16 266	51.5%	16 266	51.5%	4 072	20.5%	299.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	31 594	16 266	51.5%	16 266	51.5%	4 072	20.5%	299.5%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	560	-	560	-	403	5.0%	38.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	560	-	560	-	403	5.0%	38.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	31 594	15 706	49.7%	15 706	49.7%	3 669	32.5%	328.1%
Energy sources	5 200	-	-	-	-	-	-	-
Water Management	7 835	15 706	200.5%	15 706	200.5%	3 669	42.3%	328.1%
Waste Water Management	18 559	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	116 449	-	-	-	-	-	-	-
Property rates	10 033	-	-	-	-	-	-	-
Service charges	29 155	-	-	-	-	-	-	-
Other revenue	2 476	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	40 624	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	31 594	-	-	-	-	-	-	-
Interest	2 566	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(111 182)	29 020	(26.1%)	29 020	(26.1%)	-	-	(100.0%)
Suppliers and employees	(101 911)	29 020	(28.5%)	29 020	(28.5%)	-	-	(100.0%)
Finance charges	(9 271)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 266	29 020	551.0%	29 020	551.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(2)	0	(8.3%)	0	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2)	0	(8.3%)	0	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 594)	-	-	-	-	-	-	-

Capital assets	(31 594)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(31 596)	0	-	0	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	939	(70)	(7.5%)	(70)	(7.5%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	939	(70)	(7.5%)	(70)	(7.5%)	-	-	(100.0%)
Payments	(18 900)	-	-	-	-	-	-	-
Repayment of borrowing	(18 900)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(17 961)	(70)	.4%	(70)	.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(44 291)	28 949	(65.4%)	28 949	(65.4%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	500	(17 060)	(3 411.8%)	(17 060)	(3 411.8%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(43 791)	(28 211)	64.4%	(28 211)	64.4%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	1 233	2.1%	1 090	1.9%	55 785	96.0%	58 108	46.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	(7)	(1.0%)	561	6.6%	7 898	93.4%	8 453	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	53	2%	200	6%	30 616	99.2%	30 869	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	390	2.4%	384	2.4%	15 449	95.2%	16 224	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	181	2.9%	171	2.7%	5 970	94.4%	6 323	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	6	4.7%	5	4.1%	117	91.2%	128	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	642	15.0%	65	1.5%	3 580	83.5%	4 286	3.4%	-	-	-	-
Total By Income Source	-	-	2 499	2.0%	2 476	2.0%	119 416	96.0%	124 391	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	458	12.4%	126	3.4%	3 109	84.2%	3 693	3.0%	-	-	-	-
Commercial	-	-	526	9.1%	334	5.8%	4 918	85.1%	5 778	4.6%	-	-	-	-
Households	-	-	3 280	2.8%	2 016	1.7%	111 389	95.5%	116 685	93.8%	-	-	-	-
Other	-	-	(1 765)	100.0%	-	-	-	-	(1 765)	(1.4%)	-	-	-	-
Total By Customer Group	-	-	2 499	2.0%	2 476	2.0%	119 416	96.0%	124 391	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	2 539	3.3%	3 325	4.3%	3 277	4.3%	67 729	88.1%	76 871	76.0%
Bulk Water	-	-	-	-	-	-	7 309	100.0%	7 309	7.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	5%	77	7%	-	-	11 597	98.9%	11 727	11.6%
Auditor-General	30	6%	38	7%	38	7%	5 075	98.0%	5 181	5.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 622	2.6%	3 440	3.4%	3 314	3.3%	91 710	90.7%	101 087	100.0%

Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 492 3396
Financial Manager	M Howard Humphrey Mokring	053 492 3379

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYANCUMA (NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	185 011	28 987	15.7%	28 987	15.7%	68 512	39.4%	(57.7%)
Property rates	34 979	(897)	(2.6%)	(897)	(2.6%)	35 181	110.1%	(102.6%)
Service charges - electricity revenue	43 586	3 387	7.8%	3 387	7.8%	8 394	19.5%	(59.7%)
Service charges - water revenue	30 889	2 280	7.4%	2 280	7.4%	6 049	23.0%	(62.3%)
Service charges - sanitation revenue	4 521	1 308	28.9%	1 308	28.9%	1 278	20.8%	2.4%
Service charges - refuse revenue	4 325	1 088	25.2%	1 088	25.2%	820	17.5%	32.8%
Rental of facilities and equipment	272	23	8.4%	23	8.4%	129	25.2%	(82.2%)
Interest earned - external investments	316	43	13.6%	43	13.6%	61	20.2%	(29.3%)
Interest earned - outstanding debtors	1 159	473	40.8%	473	40.8%	(1 120)	(101.8%)	(142.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 038	16	.4%	16	.4%	80	2.1%	(80.1%)
Licences and permits	135	1	.7%	1	.7%	5	3.7%	(80.8%)
Agency services	516	125	24.2%	125	24.2%	123	25.1%	1.8%
Transfers and subsidies	57 873	20 437	35.3%	20 437	35.3%	17 455	31.9%	17.1%
Other revenue	2 403	703	29.3%	703	29.3%	58	6.4%	1 104.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	184 963	30 243	16.4%	30 243	16.4%	8 277	4.2%	265.4%
Employee related costs	71 696	15 899	22.2%	15 899	22.2%	5 183	7.5%	206.7%
Remuneration of councillors	5 679	1 374	24.2%	1 374	24.2%	405	7.5%	239.5%
Debt impairment	1 983	-	-	-	-	-	-	-
Depreciation and asset impairment	12 406	-	-	-	-	-	-	-
Finance charges	5 831	324	5.6%	324	5.6%	10	.1%	3 177.1%
Bulk purchases	48 329	9 878	20.4%	9 878	20.4%	284	5%	3 380.7%
Other Materials	8 753	478	5.5%	478	5.5%	1 337	25.7%	(64.2%)
Contracted services	17 858	1 004	5.6%	1 004	5.6%	287	1.6%	250.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	12 416	1 286	10.4%	1 286	10.4%	772	6.7%	66.6%
Losses	13	-	-	-	-	-	-	-
Surplus/(Deficit)	47	(1 256)		(1 256)		60 235		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	0	-	-	-	-	6 643	19.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	51 524	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	0	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 571	(1 256)		(1 256)		66 878		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 571	(1 256)		(1 256)		66 878		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 571	(1 256)		(1 256)		66 878		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 571	(1 256)		(1 256)		66 878		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 024	4 432	8.5%	4 432	8.5%	3 035	7.6%	46.0%
National Government	51 524	4 335	8.4%	4 335	8.4%	3 035	10.3%	42.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 524	4 335	8.4%	4 335	8.4%	3 035	10.3%	42.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	500	97	19.4%	97	19.4%	-	-	(100.0%)
Capital Expenditure Functional	52 024	4 432	8.5%	4 432	8.5%	3 035	7.6%	46.0%
Municipal governance and administration	500	97	19.4%	97	19.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	500	97	19.4%	97	19.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 000	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	43 524	4 335	10.0%	4 335	10.0%	3 035	12.2%	42.9%
Energy sources	20 000	3 272	16.4%	3 272	16.4%	3 035	30.6%	7.8%
Water Management	0	583	29 172 100.0%	583	29 172 100.0%	-	-	(100.0%)
Waste Water Management	23 524	480	2.0%	480	2.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	216 859							
Property rates	29 732	-	-	-	-	-	-	-
Service charges	73 411	-	-	-	-	-	-	-
Other revenue	3 770	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	57 873	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	51 524	-	-	-	-	-	-	-
Interest	548	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(152 811)	4 639	(3.0%)	4 639	(3.0%)	72	34 713.5%	6 356.3%
Suppliers and employees	(146 980)	4 639	(3.2%)	4 639	(3.2%)	72	34 713.5%	6 356.3%
Finance charges	(5 831)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	64 047	4 639	7.2%	4 639	7.2%	72	34 546.6%	6 356.3%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 024)							

Capital assets	(52 024)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(52 024)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	190	(16)	(8.3%)	(16)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	190	(16)	(8.3%)	(16)	(8.3%)	-	-	(100.0%)
Payments	(3 683)	-	-	-	-	-	-	-
Repayment of borrowing	(3 683)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 492)	(16)	.5%	(16)	.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8 531	4 623	54.2%	4 623	54.2%	72	1 016.4%	6 334.2%
Cash/cash equivalents at the year begin:	704	10 245	1 454.7%	10 245	1 454.7%	13 195	5 304.9%	(22.4%)
Cash/cash equivalents at the year end:	9 235	48 548	525.7%	48 548	525.7%	13 267	5 186.3%	265.9%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 762	4.3%	1 491	3.6%	1 308	3.2%	36 409	88.9%	40 970	24.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 864	18.8%	966	9.7%	763	7.7%	6 338	63.8%	9 931	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	918	1.6%	602	1.1%	24 660	43.1%	31 003	54.2%	57 182	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	813	3.2%	672	2.7%	603	2.4%	22 937	91.7%	25 024	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	624	2.9%	526	2.4%	486	2.2%	20 043	92.5%	21 679	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	997	9.5%	1 434	13.7%	933	8.9%	7 100	67.8%	10 465	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	1.6%	28	1.5%	38	2.0%	1 795	94.9%	1 892	1.1%	-	-	-	-
Total By Income Source	7 009	4.2%	5 719	3.4%	28 791	17.2%	125 625	75.2%	167 143	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	746	9.3%	707	8.8%	2 576	32.2%	3 965	49.6%	7 993	4.8%	-	-	-	-
Commercial	1 244	3.6%	904	2.6%	14 344	41.3%	18 236	52.5%	34 728	20.8%	-	-	-	-
Households	5 019	4.0%	4 108	3.3%	11 871	9.5%	103 425	83.1%	124 422	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 009	4.2%	5 719	3.4%	28 791	17.2%	125 625	75.2%	167 143	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	3 959	2.5%	131	.1%	162	.1%	154 462	97.3%	158 714	91.9%
Bulk Water	-	-	-	-	129	100.0%	-	-	129	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	4.8%	808	6.9%	402	3.4%	9 936	84.9%	11 707	6.8%
Auditor-General	298	14.4%	18	.9%	-	-	1 754	84.7%	2 070	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 817	2.8%	957	.6%	693	.4%	166 152	96.3%	172 619	100.0%

Contact Details

Municipal Manager	Mr Martin Francois Fillis	053 298 1810
Financial Manager	Ms CC ZEALAND	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	60 261	27 718	46.0%	27 718	46.0%	18 031	30.2%	53.7%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	500	264	52.8%	264	52.8%	452	90.4%	(41.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	1 250	173	13.8%	173	13.8%	300	85.8%	(42.5%)
Agency services	2 000	1 266	63.3%	1 266	63.3%	1 701	47.0%	(25.6%)
Transfers and subsidies	56 307	25 887	46.0%	25 887	46.0%	15 450	28.2%	67.6%
Other revenue	204	129	63.3%	129	63.3%	127	56.9%	1.1%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	63 872	14 703	23.0%	14 703	23.0%	13 877	22.7%	6.0%
Employee related costs	41 140	10 275	25.0%	10 275	25.0%	8 980	24.1%	14.4%
Remuneration of councillors	4 834	968	20.0%	968	20.0%	1 156	24.4%	(16.2%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 824	483	26.5%	483	26.5%	602	33.8%	(19.8%)
Contracted services	2 605	549	21.1%	549	21.1%	767	38.9%	(28.5%)
Transfers and subsidies	750	291	38.8%	291	38.8%	295	80.3%	(1.3%)
Other expenditure	10 720	2 138	19.9%	2 138	19.9%	2 078	15.7%	2.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 611)	13 015		13 015		4 154		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 034	2 124	70.0%	2 124	70.0%	2 952	86.0%	(28.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(577)	15 139		15 139		7 106		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(577)	15 139		15 139		7 106		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(577)	15 139		15 139		7 106		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(577)	15 139		15 139		7 106		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 500	525	35.0%	525	35.0%	292	32.4%	79.8%
National Government	600	361	60.1%	361	60.1%	292	32.4%	23.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	600	361	60.1%	361	60.1%	292	32.4%	23.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	900	164	18.3%	164	18.3%	-	-	(100.0%)
Capital Expenditure Functional	1 500	525	35.0%	525	35.0%	292	32.4%	79.8%
Municipal governance and administration	1 500	525	35.0%	525	35.0%	292	32.4%	79.8%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 500	525	35.0%	525	35.0%	292	32.4%	79.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	27 488	-	27 488	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	27 488	-	27 488	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(3 955)	-	(3 955)	-	-	-	(100.0%)
Suppliers and employees	-	(3 955)	-	(3 955)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	23 533	-	23 533	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	(88)	-	(88)	-	(96)	.7%	(8.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	(88)	-	(88)	-	(96)	.7%	(8.8%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(525)	-	(525)	-	-	-	(100.0%)

Capital assets	-	(525)	-	(525)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(613)	-	(613)	-	(96)	.7%	537.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	22 921	-	22 921	-	(96)	.7%	(23 963.5%)
Cash/cash equivalents at the year begin:	-	11 986	-	11 986	-	12 249	-	(2.2%)
Cash/cash equivalents at the year end:	-	34 907	-	34 907	-	11 952	(86.8%)	192.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	3%	3	.1%	1 751	42.8%	2 328	56.8%	4 095	100.0%	-	-	-	-
Total By Income Source	13	.3%	3	.1%	1 751	42.8%	2 328	56.8%	4 095	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	1 750	42.9%	2 327	57.1%	4 077	99.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	73.0%	3	13.9%	1	7.9%	1	5.2%	18	4%	-	-	-	-
Total By Customer Group	13	.3%	3	.1%	1 751	42.8%	2 328	56.8%	4 095	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Rodney Eric Pieterse	053 631 0891
Financial Manager	M Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 473)	50	(3.4%)	50	(3.4%)	(287)	(11.6%)	(117.5%)
Cash Flow from Financing Activities								
Receipts	1 866	(156)	(8.3%)	(156)	(8.3%)	(1)	2.9%	10 646.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 866	(156)	(8.3%)	(156)	(8.3%)	(1)	2.9%	10 646.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 866	(156)	(8.3%)	(156)	(8.3%)	(1)	2.9%	10 646.4%
Net Increase/(Decrease) in cash held	285 606	(105)	-	(105)	-	(289)	(11.9%)	(63.6%)
Cash/cash equivalents at the year begin:	(175)	(1 052)	600.7%	(1 052)	600.7%	(1 659)	(307.8%)	(36.6%)
Cash/cash equivalents at the year end:	285 431	(3 635)	(1.3%)	(3 635)	(1.3%)	(5 600)	(189.3%)	(35.1%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 726	2.8%	2 030	3.3%	1 453	2.4%	56 409	91.5%	61 618	30.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 988	14.9%	1 414	5.3%	903	3.4%	20 511	76.5%	26 816	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	676	1.5%	491	1.1%	7 580	16.5%	37 153	80.9%	45 901	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	939	3.3%	597	2.1%	673	2.4%	25 988	92.2%	28 197	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	709	2.5%	516	1.8%	614	2.1%	26 991	93.6%	28 829	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	192	1.6%	150	1.3%	218	1.8%	11 314	95.3%	11 874	5.8%	-	-	-	-
Total By Income Source	8 231	4.0%	5 199	2.6%	11 440	5.6%	178 366	87.8%	203 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	563	3.7%	276	1.8%	2 976	19.7%	11 312	74.8%	15 126	7.4%	-	-	-	-
Commercial	902	19.6%	143	3.1%	380	8.3%	3 172	69.0%	4 597	2.3%	-	-	-	-
Households	6 766	3.7%	4 780	2.6%	8 085	4.4%	163 882	89.3%	183 513	90.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 231	4.0%	5 199	2.6%	11 440	5.6%	178 366	87.8%	203 236	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	-	-	-	-	-	-	348 371	100.0%	348 371	80.7%
Bulk Water	-	-	-	-	129	.6%	20 101	99.4%	20 230	4.7%
PAYE deductions	-	-	-	-	-	-	25 106	100.0%	25 106	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	1 882	100.0%	1 882	.4%
Loan repayments	-	-	-	-	604	100.0%	-	-	604	.1%
Trade Creditors	2 798	14.6%	4 525	23.7%	2 671	14.0%	9 114	47.7%	19 108	4.4%
Auditor-General	-	-	-	-	-	-	16 334	100.0%	16 334	3.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 798	6%	4 525	1.0%	3 404	.8%	420 907	97.5%	431 635	100.0%

Contact Details

Municipal Manager	Mr Isak G.A. De Waal	054 431 6300
Financial Manager	Ms Anthonique F. Boukes	054 461 6437

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(23 700)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(25 565)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	95	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	95	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	95	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	93 146	65 777	70.6%	65 777	70.6%	5 640	6.2%	1 066.3%
Cash/cash equivalents at the year begin:	65	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	93 212	65 777	70.6%	65 777	70.6%	5 640	6.2%	1 066.3%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	39 795	69.5%	519	.9%	313	.5%	16 635	29.1%	57 262	47.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 780	17.6%	92	.6%	62	.4%	12 824	81.4%	15 758	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	485	4.8%	245	2.4%	172	1.7%	9 224	91.1%	10 126	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	708	4.7%	352	2.3%	249	1.6%	13 807	91.3%	15 117	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8	.1%	17	.1%	17	.1%	13 141	99.7%	13 182	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 724)	(16.5%)	31	.3%	18	.2%	12 113	116.0%	10 438	8.6%	-	-	-	-
Total By Income Source	42 052	34.5%	1 256	1.0%	831	.7%	77 743	63.8%	121 882	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13	2.9%	-	-	-	-	423	97.1%	435	.4%	-	-	-	-
Commercial	792	12.9%	143	2.3%	96	1.6%	5 104	83.2%	6 135	5.0%	-	-	-	-
Households	829	4.2%	465	2.4%	248	1.3%	18 128	92.2%	19 671	16.1%	-	-	-	-
Other	40 418	42.3%	648	.7%	486	.5%	54 088	56.6%	95 640	78.5%	-	-	-	-
Total By Customer Group	42 052	34.5%	1 256	1.0%	831	.7%	77 743	63.8%	121 882	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	105	100.0%	105	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(4 740)	100.0%	-	-	-	-	-	-	(4 740)	(14.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78	23.4%	72	21.7%	-	-	183	54.9%	333	1.0%
Auditor-General	-	-	-	-	-	-	16	100.0%	16	.1%
Other	80	.2%	81	.2%	81	.2%	36 574	99.3%	36 816	113.2%
Total	(4 582)	(14.1%)	154	.5%	81	.2%	36 878	113.4%	32 531	100.0%

Contact Details

Municipal Manager	M Tebogo Floyd Leeuw	054 833 9500
Financial Manager	M D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: TSANTSABANE (NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	248 143	42 889	17.3%	42 889	17.3%	-	-	(100.0%)
Property rates	62 109	-	-	-	-	-	-	-
Service charges - electricity revenue	61 879	10 855	17.5%	10 855	17.5%	-	-	(100.0%)
Service charges - water revenue	21 511	2 573	12.0%	2 573	12.0%	-	-	(100.0%)
Service charges - sanitation revenue	22 793	4 659	20.4%	4 659	20.4%	-	-	(100.0%)
Service charges - refuse revenue	14 873	2 522	17.0%	2 522	17.0%	-	-	(100.0%)
Rental of facilities and equipment	593	37	6.3%	37	6.3%	-	-	(100.0%)
Interest earned - external investments	724	5	.7%	5	.7%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	662	2	.3%	2	.3%	-	-	(100.0%)
Licences and permits	569	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	52 579	19 124	36.4%	19 124	36.4%	-	-	(100.0%)
Other revenue	2 746	363	13.2%	363	13.2%	-	-	(100.0%)
Gains	7 104	2 750	38.7%	2 750	38.7%	-	-	(100.0%)
Operating Expenditure	247 547	50 643	20.5%	50 643	20.5%	-	-	(100.0%)
Employee related costs	88 408	18 578	21.0%	18 578	21.0%	-	-	(100.0%)
Remuneration of councillors	5 807	986	17.0%	986	17.0%	-	-	(100.0%)
Debt impairment	31 350	-	-	-	-	-	-	-
Depreciation and asset impairment	18 682	-	-	-	-	-	-	-
Finance charges	2 471	553	22.4%	553	22.4%	-	-	(100.0%)
Bulk purchases	64 109	12 518	19.5%	12 518	19.5%	-	-	(100.0%)
Other Materials	2 749	430	15.6%	430	15.6%	-	-	(100.0%)
Contracted services	16 079	4 472	27.8%	4 472	27.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	17 892	13 106	73.2%	13 106	73.2%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	596	(7 754)		(7 754)		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 229	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	8 652	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 477	(7 754)		(7 754)		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 477	(7 754)		(7 754)		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 477	(7 754)		(7 754)		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 477	(7 754)		(7 754)		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 554	2 809	8.6%	2 809	8.6%	-	-	(100.0%)
National Government	14 229	2 166	15.2%	2 166	15.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	8 652	-	-	-	-	-	-	-
Transfers recognised - capital	22 881	2 166	9.5%	2 166	9.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 673	643	6.6%	643	6.6%	-	-	(100.0%)
Capital Expenditure Functional	32 554	2 809	8.6%	2 809	8.6%	-	-	(100.0%)
Municipal governance and administration	2 067	-	-	-	-	-	-	-
Executive and Council	200	-	-	-	-	-	-	-
Finance and administration	1 867	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 556	-	-	-	-	-	-	-
Community and Social Services	1 391	-	-	-	-	-	-	-
Sport And Recreation	165	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	28 931	2 809	9.7%	2 809	9.7%	-	-	(100.0%)
Energy sources	6 000	643	10.7%	643	10.7%	-	-	(100.0%)
Water Management	22 881	2 166	9.5%	2 166	9.5%	-	-	(100.0%)
Waste Water Management	50	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	207 521	30 802	14.8%	30 802	14.8%	-	-	(100.0%)
Property rates	40 371	-	-	-	-	-	-	-
Service charges	78 687	-	-	-	-	-	-	-
Other revenue	2 970	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	52 529	3 425	6.5%	3 425	6.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	32 240	-	-	-	-	-	-	-
Interest	724	27 378	3 782.1%	27 378	3 782.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(176 986)	-	-	-	-	-	-	-
Suppliers and employees	(160 015)	-	-	-	-	-	-	-
Finance charges	(2 500)	-	-	-	-	-	-	-
Transfers and grants	(14 471)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 535	30 802	100.9%	30 802	100.9%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 554)	-	-	-	-	-	-	-

Capital assets	(32 554)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32 554)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 397	(207)	(8.6%)	(207)	(8.6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 397	(207)	(8.6%)	(207)	(8.6%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 397	(207)	(8.6%)	(207)	(8.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	378	30 595	8 100.3%	30 595	8 100.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	10 255	17	.2%	17	.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	10 633	24 189	227.5%	24 189	227.5%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 497	1.9%	994	1.3%	1 098	1.4%	75 872	95.5%	79 461	22.9%	-	-	(8 259)	(10.4%)
Trade and Other Receivables from Exchange Transactions - Electricity	820	10.4%	953	12.1%	583	7.4%	5 510	70.1%	7 866	2.3%	-	-	(2 403)	(30.6%)
Receivables from Non-exchange Transactions - Property Rates	42 557	40.4%	14	-	-	-	62 692	59.6%	105 263	30.3%	-	-	(42 091)	(40.0%)
Receivables from Exchange Transactions - Waste Water Management	2 545	2.7%	2 394	2.6%	2 343	2.5%	85 500	92.2%	92 783	26.7%	-	-	(6 223)	(6.7%)
Receivables from Exchange Transactions - Waste Management	1 473	2.6%	1 391	2.4%	1 373	2.4%	52 632	92.6%	56 869	16.4%	-	-	(562)	(1.0%)
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	1.3%	50	1.0%	184	3.8%	4 513	93.8%	4 810	1.4%	-	-	(1 419)	(29.5%)
Total By Income Source	48 954	14.1%	5 796	1.7%	5 581	1.6%	286 719	82.6%	347 050	100.0%	-	-	(60 958)	(17.6%)
Debtors Age Analysis By Customer Group														
Organs of State	4 798	31.7%	170	1.1%	181	1.2%	9 972	66.0%	15 120	4.4%	-	-	(652)	(4.3%)
Commercial	35 882	42.9%	1 265	1.5%	877	1.0%	45 638	54.6%	83 662	24.1%	-	-	(38 789)	(46.4%)
Households	8 275	3.3%	4 361	1.8%	4 522	1.8%	231 109	93.1%	248 267	71.5%	-	-	(21 517)	(8.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 954	14.1%	5 796	1.7%	5 581	1.6%	286 719	82.6%	347 050	100.0%	-	-	(60 958)	(17.6%)

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	3 483	2.1%	6 126	3.7%	6 784	4.0%	151 412	90.2%	167 805	69.1%
Bulk Water	2 074	3.7%	-	-	2 199	3.9%	52 411	92.5%	56 684	23.3%
PAYE deductions	949	100.0%	-	-	-	-	-	-	949	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	717	5.7%	221	1.8%	380	3.0%	11 195	89.5%	12 513	5.2%
Auditor-General	337	6.8%	36	.7%	63	1.3%	4 528	91.2%	4 963	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 561	3.1%	6 383	2.6%	9 425	3.9%	219 545	90.4%	242 914	100.0%

Contact Details

Municipal Manager	Mr HG Maitobela	053 313 7300
Financial Manager	Mr Butsile Jeffrey Moselelane	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KGATELOPELE (NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	113 439	27 402	24.2%	27 402	24.2%	24 413	21.1%	12.2%
Property rates	20 474	3 457	16.9%	3 457	16.9%	2 839	14.2%	21.8%
Service charges - electricity revenue	33 198	6 660	20.1%	6 660	20.1%	6 352	18.3%	4.9%
Service charges - water revenue	8 546	1 558	18.2%	1 558	18.2%	1 616	17.9%	(3.6%)
Service charges - sanitation revenue	4 374	1 661	38.0%	1 661	38.0%	(59)	(1.3%)	(2 893.8%)
Service charges - refuse revenue	8 247	1 528	18.5%	1 528	18.5%	(46)	(.6%)	(3 386.9%)
Rental of facilities and equipment	599	72	12.0%	72	12.0%	1	.1%	13 999.0%
Interest earned - external investments	829	75	9.1%	75	9.1%	300	30.8%	(74.9%)
Interest earned - outstanding debtors	2 044	1 178	57.6%	1 178	57.6%	13	3.3%	8 802.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	609	(12)	(2.0%)	(12)	(2.0%)	9	1.4%	(240.7%)
Licences and permits	353	249	70.4%	249	70.4%	13	2.9%	1 783.3%
Agency services	392	-	-	-	-	-	-	-
Transfers and subsidies	28 749	10 933	38.0%	10 933	38.0%	11 029	40.7%	(.9%)
Other revenue	4 572	43	.9%	43	.9%	2 348	26.0%	(98.2%)
Gains	451	-	-	-	-	-	-	-
Operating Expenditure	113 290	6 312	5.6%	6 312	5.6%	20 187	17.2%	(68.7%)
Employee related costs	37 752	(1 343)	(3.6%)	(1 343)	(3.6%)	8 383	22.4%	(116.0%)
Remuneration of councillors	2 608	3 040	116.6%	3 040	116.6%	652	25.1%	366.1%
Debt impairment	5 590	-	-	-	-	-	-	-
Depreciation and asset impairment	12 535	105	.8%	105	.8%	-	-	(100.0%)
Finance charges	133	32	24.4%	32	24.4%	107	19.1%	(69.7%)
Bulk purchases	21 051	907	4.3%	907	4.3%	5 077	19.1%	(82.1%)
Other Materials	2 282	124	5.5%	124	5.5%	26	7.3%	372.1%
Contracted services	12 960	2 548	19.7%	2 548	19.7%	4 395	33.8%	(42.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	18 380	898	4.9%	898	4.9%	1 545	7.5%	(41.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	149	21 089		21 089		4 227		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 020	-	-	-	-	3 625	16.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 169	21 089		21 089		7 852		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 169	21 089		21 089		7 852		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 169	21 089		21 089		7 852		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 169	21 089		21 089		7 852		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	21 659	6 955	32.1%	6 955	32.1%	3 153	12.1%	120.5%
National Government	18 020	5 144	28.5%	5 144	28.5%	3 152	13.9%	63.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 020	5 144	28.5%	5 144	28.5%	3 152	13.9%	63.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 639	1 811	49.8%	1 811	49.8%	2	-	117 286.3%
Capital Expenditure Functional	22 659	9 110	40.2%	9 110	40.2%	3 153	12.1%	188.9%
Municipal governance and administration	2 359	3 736	158.4%	3 736	158.4%	2	.2%	242 026.7%
Executive and Council	-	-	-	-	-	2	.2%	(100.0%)
Finance and administration	2 359	3 736	158.4%	3 736	158.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 300	5 374	26.5%	5 374	26.5%	3 152	12.5%	70.5%
Energy sources	3 030	1 293	42.7%	1 293	42.7%	-	-	(100.0%)
Water Management	8 000	608	7.6%	608	7.6%	-	-	(100.0%)
Waste Water Management	250	231	92.3%	231	92.3%	-	-	(100.0%)
Waste Management	9 020	3 242	35.9%	3 242	35.9%	3 152	29.9%	2.9%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	121 654	-	-	-	-	1 234	2.1%	(100.0%)
Property rates	20 154	-	-	-	-	1 234	11.3%	(100.0%)
Service charges	49 637	-	-	-	-	-	-	-
Other revenue	6 094	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	27 749	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	18 020	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	36	-	(100.0%)
Suppliers and employees	-	-	-	-	-	36	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	121 654	-	-	-	-	1 270	2.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts	451	-	-	-	-	-	-	-
Proceeds on disposal of PPE	451	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 659)	(48)	.2%	(48)	.2%	-	-	(100.0%)

Capital assets	(22 659)	(48)	.2%	(48)	.2%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(22 208)	(48)	.2%	(48)	.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	9	-	-	-	-	1	(3.7%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	-	-	-	-	1	(3.7%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	9	-	-	-	-	1	(3.7%)	(100.0%)
Net Increase/(Decrease) in cash held	99 455	(48)	-	(48)	-	1 271	2.5%	(103.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	99 455	(48)	-	(48)	-	1 271	2.5%	(103.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 675	6.6%	-	-	593	2.3%	22 985	91.0%	25 252	36.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 551	26.9%	-	-	251	4.3%	3 970	68.8%	5 772	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 863	14.7%	-	-	724	5.7%	10 091	79.6%	12 678	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	565	5.1%	-	-	239	2.2%	10 230	92.7%	11 035	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 104	9.7%	-	-	511	4.5%	9 758	85.8%	11 373	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	75.7%	-	-	6	24.3%	-	-	23	-	-	-	-	-
Interest on Arrear Debtor Accounts	841	78.2%	-	-	235	21.8%	-	-	1 076	1.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(23)	(1.6%)	(8)	(.6%)	(13)	(.9%)	1 500	103.1%	1 454	2.1%	-	-	-	-
Total By Income Source	7 595	11.1%	(8)	-	2 544	3.7%	58 533	85.2%	68 663	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	204	13.3%	-	-	101	6.6%	1 230	80.1%	1 535	2.2%	-	-	-	-
Commercial	2 144	41.0%	(1)	-	490	9.4%	2 596	49.6%	5 229	7.6%	-	-	-	-
Households	4 292	7.9%	(7)	-	1 616	3.0%	48 311	89.1%	54 212	79.0%	-	-	-	-
Other	954	12.4%	(1)	-	337	4.4%	6 396	83.2%	7 686	11.2%	-	-	-	-
Total By Customer Group	7 595	11.1%	(8)	-	2 544	3.7%	58 533	85.2%	68 663	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	273	3.0%	50	.5%	160	1.7%	8 704	94.7%	9 186	70.4%
Auditor-General	29	.7%	-	-	(1)	-	3 827	99.3%	3 855	29.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	302	2.3%	50	.4%	159	1.2%	12 531	96.1%	13 041	100.0%

Contact Details

Municipal Manager	Mr Monde January	053 384 8600
Financial Manager	Ms Ophelia Louw	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	298	-	298	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	298	-	298	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	298	-	298	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	97 236	-	97 236	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	8 480	-	8 480	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	105 717	-	105 717	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 134	18.3%	1 134	5.0%	746	3.3%	16 526	73.3%	22 540	13.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	14 613	77.5%	944	5.0%	838	4.4%	2 467	13.1%	18 862	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 979	18.1%	905	2.3%	14 195	36.8%	16 536	42.8%	38 615	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 860	17.5%	826	5.1%	646	4.0%	11 994	73.5%	16 326	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 135	10.4%	1 430	4.7%	1 149	3.8%	24 556	81.1%	30 270	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	367	5.9%	285	4.6%	260	4.2%	5 253	85.2%	6 165	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	457	5.6%	302	3.7%	296	3.6%	7 148	87.1%	8 203	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 436	18.6%	1 349	4.6%	779	2.7%	21 602	74.1%	29 166	17.1%	-	-	-	-
Total By Income Source	37 981	22.3%	7 174	4.2%	18 910	11.1%	106 081	62.3%	170 146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 375	23.3%	596	3.2%	11 005	58.6%	2 798	14.9%	18 773	11.0%	-	-	-	-
Commercial	14 244	59.4%	874	3.6%	1 173	4.9%	7 704	32.1%	23 995	14.1%	-	-	-	-
Households	17 608	15.1%	5 353	4.6%	4 983	4.3%	88 694	76.0%	116 638	68.6%	-	-	-	-
Other	1 755	16.3%	352	3.3%	1 749	16.3%	6 886	64.1%	10 741	6.3%	-	-	-	-
Total By Customer Group	37 981	22.3%	7 174	4.2%	18 910	11.1%	106 081	62.3%	170 146	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	12 986	100.0%	-	-	-	-	-	-	12 986	21.9%
Pensions / Retirement	582	100.0%	-	-	-	-	-	-	582	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 591	82.1%	689	1.7%	192	5%	6 239	15.7%	39 711	66.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 644	26.7%	1	-	1	-	4 500	73.2%	6 146	10.3%
Total	47 803	80.4%	690	1.2%	193	.3%	10 739	18.1%	59 425	100.0%

Contact Details

Municipal Manager	M' Elias Ntoba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: Z F MGCAWU (DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	81 750	33 150	40.6%	33 150	40.6%	29 921	39.9%	10.8%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10	7	74.2%	7	74.2%	2	19.1%	287.7%
Interest earned - external investments	900	23	2.6%	23	2.6%	103	12.8%	(77.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	78 509	33 051	42.1%	33 051	42.1%	29 759	40.9%	11.1%
Other revenue	1 675	68	4.1%	68	4.1%	58	3.9%	17.8%
Gains	656	-	-	-	-	-	-	-
Operating Expenditure	80 559	17 049	21.2%	17 049	21.2%	13 395	16.5%	27.3%
Employee related costs	53 633	13 550	25.3%	13 550	25.3%	8 626	15.5%	57.1%
Remuneration of councillors	3 808	997	26.2%	997	26.2%	590	13.4%	69.0%
Debt impairment	25	-	-	-	-	-	-	-
Depreciation and asset impairment	595	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	785	76	9.7%	76	9.7%	50	15.3%	52.8%
Contracted services	6 056	868	14.3%	868	14.3%	1 452	32.5%	(40.2%)
Transfers and subsidies	215	18	8.1%	18	8.1%	178	116.0%	(90.2%)
Other expenditure	14 839	1 541	10.4%	1 541	10.4%	2 500	16.0%	(38.3%)
Losses	603	-	-	-	-	-	-	-
Surplus/(Deficit)	1 191	16 101		16 101		16 526		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	750	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 941	16 101		16 101		16 526		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 941	16 101		16 101		16 526		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 941	16 101		16 101		16 526		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 941	16 101		16 101		16 526		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 820	-	-	-	-	9	.3%	(100.0%)
National Government	750	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	750	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 070	-	-	-	-	9	.5%	(100.0%)
Capital Expenditure Functional	1 820	-	-	-	-	94	3.6%	(100.0%)
Municipal governance and administration	1 570	-	-	-	-	94	3.9%	(100.0%)
Executive and Council	700	-	-	-	-	-	-	-
Finance and administration	870	-	-	-	-	94	4.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	250	-	-	-	-	-	-	-
Planning and Development	250	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	80 944	1 002	1.2%	1 002	1.2%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 685	2	.1%	2	.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	78 509	1 000	1.3%	1 000	1.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	750	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	1	-	(100.0%)
Suppliers and employees	-	-	-	-	-	1	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 944	1 002	1.2%	1 002	1.2%	1	-	87 789.5%
Cash Flow from Investing Activities								
Receipts	(22)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(22)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 820)	-	-	-	-	-	-	-

Capital assets	(1 820)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 842)	-	-	-	-	-	-	-
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	79 102	1 002	1.3%	1 002	1.3%	1	-	87 789.5%
Cash/cash equivalents at the year begin:	3 367	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	82 469	1 002	1.2%	1 002	1.2%	1	-	87 789.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	390.8%	-	-	-	-	5	(290.8%)	(2)	(1.1%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(599)	(425.9%)	1	.5%	113	80.4%	626	445.1%	141	101.1%	-	-	-	-
Total By Income Source	(605)	(435.1%)	1	.5%	113	81.3%	631	453.3%	139	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(498)	(409.1%)	-	-	9	7.2%	611	501.9%	122	87.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(107)	(617.0%)	1	3.9%	104	601.3%	19	111.8%	17	12.5%	-	-	-	-
Total By Customer Group	(605)	(435.1%)	1	.5%	113	81.3%	631	453.3%	139	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	2 284	100.0%	2 284	16.5%
VAT (output less input)	204	100.0%	-	-	-	-	-	-	204	1.5%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	14.1%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	43.4%
Trade Creditors	16	13.2%	56	45.9%	2	1.6%	48	39.3%	121	9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	3 264	100.0%	3 265	23.6%
Total	220	1.6%	56	.4%	2	-	13 541	98.0%	13 819	100.0%

Contact Details

Municipal Manager	M Alfred	054 337 2800
Financial Manager	M P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 212 561	1 505 815	68.1%	1 505 815	68.1%	681 678	30.9%	120.9%
Property rates	584 108	209 948	35.9%	209 948	35.9%	250 484	43.3%	(16.2%)
Service charges - electricity revenue	766 232	200 135	26.1%	200 135	26.1%	202 208	26.5%	(1.0%)
Service charges - water revenue	278 626	930 546	334.0%	930 546	334.0%	60 237	21.1%	1 444.8%
Service charges - sanitation revenue	71 175	20 346	28.6%	20 346	28.6%	19 027	27.4%	6.9%
Service charges - refuse revenue	53 984	15 028	27.8%	15 028	27.8%	14 151	26.3%	6.2%
Rental of facilities and equipment	12 440	3 073	24.7%	3 073	24.7%	2 912	24.7%	5.5%
Interest earned - external investments	10 000	(969)	(9.7%)	(969)	(9.7%)	245	1.6%	(495.4%)
Interest earned - outstanding debtors	154 000	23 215	15.1%	23 215	15.1%	37 725	27.3%	(38.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 345	1 148	3.4%	1 148	3.4%	7 481	27.9%	(84.7%)
Licences and permits	6 100	2 259	37.0%	2 259	37.0%	1 921	40.3%	17.6%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	224 542	92 438	41.2%	92 438	41.2%	78 813	34.2%	17.3%
Other revenue	18 008	4 734	26.3%	4 734	26.3%	6 475	25.7%	(26.9%)
Gains	3 913	3 913	100.0%	3 913	100.0%	-	-	-
Operating Expenditure	2 193 028	427 281	19.5%	427 281	19.5%	331 153	15.1%	29.0%
Employee related costs	814 281	157 065	19.3%	157 065	19.3%	169 858	22.0%	(7.5%)
Remuneration of councillors	33 023	7 533	22.8%	7 533	22.8%	7 210	22.7%	4.5%
Debt impairment	249 000	62 250	25.0%	62 250	25.0%	56 508	25.0%	10.2%
Depreciation and asset impairment	73 550	-	-	-	-	-	-	-
Finance charges	23 542	77	.3%	77	.3%	-	-	(100.0%)
Bulk purchases	672 500	141 736	21.1%	141 736	21.1%	16 707	2.7%	748.4%
Other Materials	165 426	25 205	15.2%	25 205	15.2%	32 941	17.2%	(23.5%)
Contracted services	44 948	1 191	2.6%	1 191	2.6%	9 092	17.6%	(86.9%)
Transfers and subsidies	6 060	530	8.8%	530	8.8%	919	12.0%	(42.3%)
Other expenditure	110 697	31 693	28.6%	31 693	28.6%	37 918	18.8%	(16.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 534	1 078 534		1 078 534		350 526		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	116 556	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 400	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	150 490	1 078 534		1 078 534		350 526		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	150 490	1 078 534		1 078 534		350 526		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	150 490	1 078 534		1 078 534		350 526		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	150 490	1 078 534		1 078 534		350 526		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	154 456	15 223	9.9%	15 223	9.9%	25 967	14.1%	(41.4%)
National Government	116 556	13 986	12.0%	13 986	12.0%	23 883	15.2%	(41.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 400	-	-	-	-	-	-	-
Transfers recognised - capital	130 956	13 986	10.7%	13 986	10.7%	23 883	15.2%	(41.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	23 500	1 237	5.3%	1 237	5.3%	2 085	7.7%	(40.7%)
Capital Expenditure Functional	154 456	15 223	9.9%	15 223	9.9%	25 967	14.1%	(41.4%)
Municipal governance and administration	40 500	8 771	21.7%	8 771	21.7%	15 403	18.8%	(43.1%)
Executive and Council	40 500	8 771	21.7%	8 771	21.7%	15 403	18.8%	(43.1%)
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 400	-	-	-	-	-	-	-
Planning and Development	14 400	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	99 556	6 452	6.5%	6 452	6.5%	10 565	10.3%	(38.9%)
Energy sources	25 658	87	.3%	87	.3%	2 471	5.6%	(96.5%)
Water Management	8 000	1 237	15.5%	1 237	15.5%	1 881	55.7%	(34.2%)
Waste Water Management	65 898	5 128	7.8%	5 128	7.8%	6 213	11.3%	(17.5%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	2 153 615	153 244	7.1%	153 244	7.1%	-	-	(100.0%)
Property rates	634 569	38 459	6.1%	38 459	6.1%	-	-	(100.0%)
Service charges	1 616 147	984 482	60.9%	984 482	60.9%	-	-	(100.0%)
Other revenue	(238 057)	(869 723)	365.3%	(869 723)	365.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	65 355	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	65 601	-	-	-	-	-	-	-
Interest	10 000	26	.3%	26	.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 506 506)	(252 710)	16.8%	(252 710)	16.8%	-	-	(100.0%)
Suppliers and employees	(1 476 904)	(252 710)	17.1%	(252 710)	17.1%	-	-	(100.0%)
Finance charges	(23 542)	-	-	-	-	-	-	-
Transfers and grants	(6 060)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	647 108	(99 466)	(15.4%)	(99 466)	(15.4%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(37 135)	3 095	(8.3%)	3 095	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(37 135)	3 095	(8.3%)	3 095	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(154 456)	(12 116)	7.8%	(12 116)	7.8%	-	-	(100.0%)

Capital assets	(154 456)	(12 116)	7.8%	(12 116)	7.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(191 591)	(9 021)	4.7%	(9 021)	4.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	5 029	(3 350)	(66.6%)	(3 350)	(66.6%)	359	(20.7%)	(1 033.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 029	(3 350)	(66.6%)	(3 350)	(66.6%)	359	(20.7%)	(1 033.1%)
Payments	9 534	-	-	-	-	-	-	-
Repayment of borrowing	9 534	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	14 563	(3 350)	(23.0%)	(3 350)	(23.0%)	359	(20.7%)	(1 033.1%)
Net Increase/(Decrease) in cash held	470 081	(111 837)	(23.8%)	(111 837)	(23.8%)	359	(3.8%)	(31 251.9%)
Cash/cash equivalents at the year begin:	202 050	73 916	36.6%	73 916	36.6%	74 607	69.6%	(.9%)
Cash/cash equivalents at the year end:	672 130	(15 304)	(2.3%)	(15 304)	(2.3%)	74 275	76.0%	(120.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	53 033	12.3%	21 251	4.9%	18 701	4.3%	338 245	78.4%	431 230	16.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	74 322	25.7%	15 660	5.4%	18 845	6.5%	180 891	62.4%	289 718	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 850	6.0%	91 133	11.3%	11 513	1.4%	658 135	81.3%	809 631	31.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 303	9.0%	4 398	3.5%	3 628	2.9%	106 204	84.6%	125 534	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 696	9.0%	3 262	3.4%	2 672	2.8%	81 786	84.8%	96 416	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	18 570	3.0%	8 656	1.4%	11 539	1.9%	573 935	93.7%	612 700	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 442	3.6%	2 880	1.4%	2 291	1.1%	191 360	93.8%	203 973	7.9%	-	-	-	-
Total By Income Source	222 217	8.6%	147 240	5.7%	69 189	2.7%	2 130 556	82.9%	2 569 202	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	40 800	4.2%	85 919	8.9%	16 909	1.8%	817 446	85.1%	961 073	37.4%	-	-	-	-
Commercial	84 459	19.1%	22 545	5.1%	16 445	3.7%	318 111	72.0%	441 560	17.2%	-	-	-	-
Households	94 387	8.4%	37 484	3.3%	34 667	3.1%	957 824	85.2%	1 124 362	43.8%	-	-	-	-
Other	2 572	6.1%	1 292	3.1%	1 168	2.8%	37 175	88.1%	42 207	1.6%	-	-	-	-
Total By Customer Group	222 217	8.6%	147 240	5.7%	69 189	2.7%	2 130 556	82.9%	2 569 202	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	42 579	27.5%	76 540	49.5%	35 501	23.0%	-	-	154 620	57.3%
Bulk Water	15 927	20.7%	16 161	21.0%	14 211	18.5%	30 505	39.7%	76 804	28.5%
PAYE deductions	8 112	100.0%	-	-	-	-	-	-	8 112	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 085	100.0%	-	-	-	-	-	-	7 085	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	148	98.6%	2	1.4%	-	-	-	-	151	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 273	9.8%	4 415	19.1%	2 723	11.8%	13 705	59.3%	23 116	8.6%
Total	76 124	28.2%	97 118	36.0%	52 435	19.4%	44 210	16.4%	269 888	100.0%

Contact Details

Municipal Manager	Mr B Dhlwayo	053 830 6401
Financial Manager	Mr Z Cader	053 830 6502

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DIKGATLONG (NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	216 122	81 621	37.8%	81 621	37.8%	59 177	29.6%	37.9%
Property rates	21 221	8 349	39.3%	8 349	39.3%	9 913	37.5%	(15.8%)
Service charges - electricity revenue	25 824	8 786	34.0%	8 786	34.0%	2 463	9.6%	256.7%
Service charges - water revenue	20 495	12 261	59.8%	12 261	59.8%	2 887	15.8%	324.7%
Service charges - sanitation revenue	3 209	708	22.1%	708	22.1%	628	276.0%	12.8%
Service charges - refuse revenue	10 305	2 428	23.6%	2 428	23.6%	1 676	19.7%	44.8%
Rental of facilities and equipment	589	166	28.2%	166	28.2%	87	4.9%	90.6%
Interest earned - external investments	-	167	-	167	-	127	71.3%	31.7%
Interest earned - outstanding debtors	37 488	5 663	15.1%	5 663	15.1%	5 896	24.0%	(4.0%)
Dividends received	750	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	589	-	589	-	24	7.8%	2 401.8%
Agency services	-	123	-	123	-	-	-	(100.0%)
Transfers and subsidies	95 710	42 217	44.1%	42 217	44.1%	35 440	38.3%	19.1%
Other revenue	532	165	31.0%	165	31.0%	37	7.7%	345.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	194 809	34 435	17.7%	34 435	17.7%	20 350	10.4%	69.2%
Employee related costs	61 197	16 850	27.5%	16 850	27.5%	10 106	15.2%	66.7%
Remuneration of councillors	4 037	1 083	26.8%	1 083	26.8%	689	17.0%	57.2%
Debt impairment	9 000	-	-	-	-	-	-	-
Depreciation and asset impairment	31 453	-	-	-	-	-	-	-
Finance charges	563	488	86.8%	488	86.8%	776	714.8%	(37.0%)
Bulk purchases	37 248	9 665	25.9%	9 665	25.9%	3 848	11.0%	151.1%
Other Materials	446	22	4.9%	22	4.9%	326	10.9%	(93.4%)
Contracted services	34 721	5 170	14.9%	5 170	14.9%	2 006	9.0%	157.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	16 145	1 158	7.2%	1 158	7.2%	2 598	26.3%	(55.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 313	47 186		47 186		38 827		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 422	118	4%	118	4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 735	47 304		47 304		38 827		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 735	47 304		47 304		38 827		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 735	47 304		47 304		38 827		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 735	47 304		47 304		38 827		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	26 672	1 089	4.1%	1 089	4.1%	7 581	32.7%	(85.6%)
National Government	26 422	967	3.7%	967	3.7%	7 581	36.1%	(87.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 422	967	3.7%	967	3.7%	7 581	32.9%	(87.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	250	122	48.7%	122	48.7%	-	-	(100.0%)
Capital Expenditure Functional	26 672	1 089	4.1%	1 089	4.1%	7 581	32.7%	(85.6%)
Municipal governance and administration	250	122	48.7%	122	48.7%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	250	122	48.7%	122	48.7%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 664	620	23.3%	620	23.3%	4 464	54.8%	(86.1%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 664	620	23.3%	620	23.3%	4 464	54.8%	(86.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 758	348	1.5%	348	1.5%	3 117	20.9%	(88.9%)
Energy sources	13 871	-	-	-	-	-	-	-
Water Management	2 887	348	12.0%	348	12.0%	832	3 466 566.7%	(58.2%)
Waste Water Management	7 000	-	-	-	-	2 285	17.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	196 415	65 990	33.6%	65 990	33.6%	-	-	(100.0%)
Property rates	20 995	1 158	5.5%	1 158	5.5%	-	-	(100.0%)
Service charges	51 105	6 144	12.0%	6 144	12.0%	-	-	(100.0%)
Other revenue	2 037	722	35.4%	722	35.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	95 856	44 466	46.4%	44 466	46.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	26 422	13 500	51.1%	13 500	51.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(177 777)	(52 002)	29.3%	(52 002)	29.3%	-	-	(100.0%)
Suppliers and employees	(177 777)	(52 002)	29.3%	(52 002)	29.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 638	13 988	75.1%	13 988	75.1%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(10)	1	(8.3%)	1	(8.3%)	-	-	(100.0%)
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	(10)	1	(8.3%)	1	(8.3%)	-	-	(100.0%)
Payments	(26 672)	(1 305)	4.9%	(1 305)	4.9%	-	-	(100.0%)

Capital assets	(26 672)	(1 305)	4.9%	(1 305)	4.9%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(26 682)	(1 305)	4.9%	(1 305)	4.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 139	(94)	(8.3%)	(94)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 139	(94)	(8.3%)	(94)	(8.3%)	-	-	(100.0%)
Payments	117	-	-	-	-	-	-	-
Repayment of borrowing	117	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 256	(94)	(7.5%)	(94)	(7.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(6 788)	12 589	(185.5%)	12 589	(185.5%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	7 211	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	423	12 589	2 973.4%	12 589	2 973.4%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 851	3.1%	4 507	2.0%	4 490	2.0%	204 628	92.8%	220 476	44.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 892	4.0%	1 500	3.2%	4 345	9.3%	39 090	83.5%	46 827	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 148	3.9%	3 076	3.8%	2 969	3.7%	71 823	88.7%	81 017	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	508	1.4%	505	1.4%	502	1.4%	35 134	95.9%	36 648	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 683	1.5%	1 646	1.5%	1 630	1.5%	105 144	95.5%	110 103	22.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 082	2.8%	11 234	2.3%	13 935	2.8%	455 820	92.1%	495 071	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 698	2.9%	3 382	2.6%	3 609	2.8%	117 896	91.7%	128 585	26.0%	-	-	-	-
Commercial	1 495	3.9%	1 237	3.2%	4 082	10.7%	31 391	82.2%	38 205	7.7%	-	-	-	-
Households	8 859	2.7%	6 593	2.0%	6 222	1.9%	305 821	93.4%	327 495	66.2%	-	-	-	-
Other	31	3.9%	22	2.8%	21	2.7%	713	90.6%	786	2%	-	-	-	-
Total By Customer Group	14 082	2.8%	11 234	2.3%	13 935	2.8%	455 820	92.1%	495 071	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	895	26.4%	2 493	73.6%	3 389	25.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312	5.8%	36	7%	-	-	4 995	93.5%	5 342	40.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	2%	243	5.4%	-	-	4 221	94.4%	4 471	33.9%
Total	319	2.4%	279	2.1%	895	6.8%	11 709	88.7%	13 202	100.0%

Contact Details

Municipal Manager	M Andrew Kagiso Modise	053 531 605
Financial Manager	M Christian Mokong (Acting CFO)	053 531 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: MAGARENG (NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	133 745	17 058	12.8%	17 058	12.8%	17 039	14.2%	.1%
Property rates	11 459	2 935	25.6%	2 935	25.6%	2 831	28.5%	3.7%
Service charges - electricity revenue	31 300	4 305	13.8%	4 305	13.8%	5 582	23.3%	(22.9%)
Service charges - water revenue	10 442	1 870	17.9%	1 870	17.9%	2 109	22.1%	(11.4%)
Service charges - sanitation revenue	6 236	1 545	24.8%	1 545	24.8%	1 634	28.6%	(5.5%)
Service charges - refuse revenue	5 741	1 181	20.6%	1 181	20.6%	1 227	23.4%	(3.8%)
Rental of facilities and equipment	55	545	998.3%	545	998.3%	-	-	(100.0%)
Interest earned - external investments	100	2 796	2 796.4%	2 796	2 796.4%	2 307	362.8%	21.2%
Interest earned - outstanding debtors	11 636	1 644	14.1%	1 644	14.1%	1 331	12.5%	23.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	76	5	6.4%	5	6.4%	-	-	(100.0%)
Licences and permits	76	-	-	-	-	-	-	-
Agency services	165	-	-	-	-	-	-	-
Transfers and subsidies	56 123	-	-	-	-	-	-	-
Other revenue	337	232	68.9%	232	68.9%	17	5.2%	1 298.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	131 868	20 847	15.8%	20 847	15.8%	15 448	10.9%	35.0%
Employee related costs	43 576	9 671	22.2%	9 671	22.2%	9 021	19.3%	7.2%
Remuneration of councillors	3 435	904	26.3%	904	26.3%	850	23.4%	6.4%
Debt impairment	22 874	-	-	-	-	-	-	-
Depreciation and asset impairment	12 818	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	23 800	7 146	30.0%	7 146	30.0%	1 203	5.2%	493.7%
Other Materials	7 073	720	10.2%	720	10.2%	751	23.7%	(4.2%)
Contracted services	6 106	924	15.1%	924	15.1%	747	23.0%	23.6%
Transfers and subsidies	140	-	-	-	-	-	-	-
Other expenditure	12 046	1 483	12.3%	1 483	12.3%	2 874	8.8%	(48.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 878	(3 790)		(3 790)		1 591		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 340	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 218	(3 790)		(3 790)		1 591		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 218	(3 790)		(3 790)		1 591		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 218	(3 790)		(3 790)		1 591		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 218	(3 790)		(3 790)		1 591		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 340	8 330	25.8%	8 330	25.8%	216	.7%	3 753.4%
National Government	11 119	6 473	58.2%	6 473	58.2%	216	.7%	2 894.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	21 221	1 857	8.7%	1 857	8.7%	-	-	(100.0%)
Transfers recognised - capital	32 340	8 330	25.8%	8 330	25.8%	216	.7%	3 753.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	32 340	8 330	25.8%	8 330	25.8%	216	.7%	3 753.4%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 340	8 330	25.8%	8 330	25.8%	216	.7%	3 753.4%
Energy sources	-	-	-	-	-	216	14.4%	(100.0%)
Water Management	32 340	8 330	25.8%	8 330	25.8%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	60 794	-	60 794	-	-	-	(100.0%)
Property rates	-	607	-	607	-	-	-	(100.0%)
Service charges	-	4 334	-	4 334	-	-	-	(100.0%)
Other revenue	-	54 003	-	54 003	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	1 850	-	1 850	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(33 271)	-	(33 271)	-	-	-	(100.0%)
Suppliers and employees	-	(33 271)	-	(33 271)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	27 523	-	27 523	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(4)	0	(8.3%)	0	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(4)	0	(8.3%)	0	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(8 330)	-	(8 330)	-	-	-	(100.0%)

Capital assets	-	(8 330)	-	(8 330)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(4)	(8 330)	215 685.7%	(8 330)	215 685.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	97	(5)	(5.3%)	(5)	(5.3%)	3	(6%)	(253.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	97	(5)	(5.3%)	(5)	(5.3%)	3	(6%)	(253.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	97	(5)	(5.3%)	(5)	(5.3%)	3	(6%)	(253.4%)
Net Increase/(Decrease) in cash held	93	19 188	20 666.1%	19 188	20 666.1%	3	(6%)	572 513.0%
Cash/cash equivalents at the year begin:	106	(3 408)	(3 212.0%)	(3 408)	(3 212.0%)	(1 985)	(1 870.5%)	71.7%
Cash/cash equivalents at the year end:	199	15 780	7 931.5%	15 780	7 931.5%	580	(130.2%)	2 619.3%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	716	1.4%	810	1.6%	796	1.6%	48 534	95.4%	50 857	17.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	891	2.0%	1 395	3.1%	694	1.5%	42 182	93.4%	45 163	15.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	957	2.6%	894	2.4%	848	2.3%	34 244	92.7%	36 943	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	537	1.4%	532	1.4%	709	1.9%	35 729	95.3%	37 507	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	409	1.2%	399	1.2%	514	1.5%	32 637	96.1%	33 960	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 503	1.8%	1 476	1.8%	1 452	1.7%	79 702	94.7%	84 132	28.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	121	4.4%	57	2.1%	60	2.2%	2 530	91.4%	2 767	.9%	-	-	-	-
Total By Income Source	5 135	1.8%	5 564	1.9%	5 072	1.7%	275 558	94.6%	291 329	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	242	2.9%	233	2.8%	221	2.7%	7 547	91.6%	8 242	2.8%	-	-	-	-
Commercial	656	2.9%	649	2.8%	482	2.1%	21 183	92.2%	22 970	7.9%	-	-	-	-
Households	4 160	1.6%	4 663	1.8%	4 350	1.7%	245 964	94.9%	259 138	89.0%	-	-	-	-
Other	77	7.8%	19	1.9%	19	1.9%	864	88.3%	979	.3%	-	-	-	-
Total By Customer Group	5 135	1.8%	5 564	1.9%	5 072	1.7%	275 558	94.6%	291 329	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	2 042	2.9%	2 866	4.1%	2 700	3.8%	62 893	89.2%	70 501	39.6%
Bulk Water	802	.8%	851	.8%	885	.8%	102 412	97.6%	104 951	58.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	33.6%	201	31.6%	221	34.8%	635	4%
Auditor-General	934	45.4%	17	.8%	20	1.0%	1 089	52.9%	2 059	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	2.1%	3 947	2.2%	3 805	2.1%	166 615	93.5%	178 146	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Malebogo Motswaladi	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PHOKWANE (NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	424 931	120 651	28.4%	120 651	28.4%	116 042	32.4%	4.0%
Property rates	59 315	14 729	24.8%	14 729	24.8%	8 075	29.7%	82.4%
Service charges - electricity revenue	106 470	21 042	19.8%	21 042	19.8%	23 339	27.6%	(9.8%)
Service charges - water revenue	100 084	7 418	7.4%	7 418	7.4%	9 833	23.7%	(24.6%)
Service charges - sanitation revenue	5 850	4 574	78.2%	4 574	78.2%	3 982	29.0%	14.9%
Service charges - refuse revenue	2 375	3 123	131.5%	3 123	131.5%	2 677	32.7%	16.7%
Rental of facilities and equipment	500	28	5.6%	28	5.6%	29	3.8%	(3.7%)
Interest earned - external investments	3 014	205	6.8%	205	6.8%	651	21.1%	(68.5%)
Interest earned - outstanding debtors	30 612	8 609	28.1%	8 609	28.1%	9 918	30.2%	(13.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	270	14	5.1%	14	5.1%	44	4.5%	(68.8%)
Licences and permits	-	211	-	211	-	283	4.8%	(25.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	116 384	58 440	50.2%	58 440	50.2%	56 847	42.3%	2.8%
Other revenue	58	2 257	3 896.6%	2 257	3 896.6%	365	7.3%	518.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	346 620	204 808	59.1%	204 808	59.1%	32 153	11.9%	537.0%
Employee related costs	86 095	22 152	25.7%	22 152	25.7%	20 596	19.3%	7.6%
Remuneration of councillors	7 200	-	-	-	-	1 579	21.7%	(100.0%)
Debt impairment	30 081	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	-	-	-	-	-	-	-
Finance charges	150	-	-	-	-	-	-	-
Bulk purchases	151 427	177 366	117.1%	177 366	117.1%	8 049	11.4%	2 103.5%
Other Materials	11 172	607	5.4%	607	5.4%	153	1.3%	297.5%
Contracted services	17 402	3 444	19.8%	3 444	19.8%	840	5.2%	310.2%
Transfers and subsidies	1 250	-	-	-	-	-	-	-
Other expenditure	11 843	1 239	10.5%	1 239	10.5%	936	6.5%	32.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	78 311	(84 157)		(84 157)		83 889		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	10 500	-	10 500	-	11 000	21.9%	(4.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 311	(73 657)		(73 657)		94 889		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 311	(73 657)		(73 657)		94 889		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 311	(73 657)		(73 657)		94 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 311	(73 657)		(73 657)		94 889		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	93 082	4 154	4.5%	4 154	4.5%	-	-	(100.0%)
National Government	58 082	2 132	3.7%	2 132	3.7%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	3 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 082	2 132	3.5%	2 132	3.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	32 000	2 022	6.3%	2 022	6.3%	-	-	(100.0%)
Capital Expenditure Functional	93 082	4 154	4.5%	4 154	4.5%	-	-	(100.0%)
Municipal governance and administration	4 000	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 000	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	89 082	4 154	4.7%	4 154	4.7%	-	-	(100.0%)
Energy sources	11 396	1 107	9.7%	1 107	9.7%	-	-	(100.0%)
Water Management	44 486	2 022	4.5%	2 022	4.5%	-	-	(100.0%)
Waste Water Management	22 900	1 025	4.5%	1 025	4.5%	-	-	(100.0%)
Waste Management	10 300	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	115 233	-	115 233	-	-	-	(100.0%)
Property rates	-	5 176	-	5 176	-	-	-	(100.0%)
Service charges	-	53 927	-	53 927	-	-	-	(100.0%)
Other revenue	-	55 925	-	55 925	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	205	-	205	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(24 468)	-	(24 468)	-	-	-	(100.0%)
Suppliers and employees	-	(24 468)	-	(24 468)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	90 765	-	90 765	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(4 154)	-	(4 154)	-	-	-	(100.0%)

Capital assets	-	(4 154)	-	(4 154)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(4 154)	-	(4 154)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	193 540	(16 104)	(8.3%)	(16 104)	(8.3%)	8	-	(193 373.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	193 540	(16 104)	(8.3%)	(16 104)	(8.3%)	8	-	(193 373.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	193 540	(16 104)	(8.3%)	(16 104)	(8.3%)	8	-	(193 373.1%)
Net Increase/(Decrease) in cash held	193 540	70 508	36.4%	70 508	36.4%	8	-	846 132.3%
Cash/cash equivalents at the year begin:	(95 092)	50 385	(53.0%)	50 385	(53.0%)	58 343	330.4%	(13.6%)
Cash/cash equivalents at the year end:	98 448	110 934	112.7%	110 934	112.7%	58 351	27.9%	90.1%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 314	3.6%	4 087	2.3%	4 676	2.6%	162 013	91.5%	177 089	26.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 536	13.7%	2 628	5.5%	3 038	6.3%	35 653	74.5%	47 855	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 649	4.7%	3 894	3.9%	3 366	3.4%	86 832	87.9%	98 741	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 672	1.5%	1 659	1.5%	1 615	1.4%	108 555	95.6%	113 501	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 140	1.5%	1 121	1.5%	1 089	1.5%	71 112	95.5%	74 462	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 858	1.9%	2 818	1.8%	2 832	1.8%	145 328	94.5%	153 836	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	.7%	95	.7%	88	.7%	12 708	97.9%	12 980	1.9%	-	-	-	-
Total By Income Source	23 258	3.4%	16 302	2.4%	16 704	2.5%	622 199	91.7%	678 464	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 729	5.8%	1 431	4.8%	1 255	4.2%	25 449	85.2%	29 864	4.4%	-	-	-	-
Commercial	8 669	9.9%	4 473	5.1%	4 660	5.3%	69 402	79.6%	87 204	12.9%	-	-	-	-
Households	12 861	2.3%	10 398	1.9%	10 789	1.9%	527 348	93.9%	561 396	82.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 258	3.4%	16 302	2.4%	16 704	2.5%	622 199	91.7%	678 464	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	150 541	99.6%	562	.4%	-	-	-	-	151 103	50.6%
Bulk Water	51 283	35.0%	95 227	65.0%	-	-	-	-	146 510	49.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	668	84.3%	124	15.7%	-	-	-	-	792	.3%
Total	202 492	67.9%	95 912	32.1%	-	-	-	-	298 404	100.0%

Contact Details

Municipal Manager	M Bamba Ndwandwe	053 474 9700
Financial Manager	M JS Gomba	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	137 852	57 483	41.7%	57 483	41.7%	52 484	38.5%	9.5%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 000	35	3.5%	35	3.5%	21	1.8%	73.0%
Interest earned - external investments	5 750	1 211	21.1%	1 211	21.1%	2 014	37.6%	(39.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	130 702	56 197	43.0%	56 197	43.0%	50 431	39.1%	11.4%
Other revenue	400	40	10.0%	40	10.0%	18	2.3%	120.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	147 354	22 739	15.4%	22 739	15.4%	21 738	14.6%	4.6%
Employee related costs	80 665	17 353	21.5%	17 353	21.5%	14 896	19.6%	16.5%
Remuneration of councillors	8 756	1 794	20.5%	1 794	20.5%	1 473	20.1%	21.8%
Debt impairment	50	-	-	-	-	-	-	-
Depreciation and asset impairment	3 706	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 619	80	4.9%	80	4.9%	206	12.3%	(61.3%)
Contracted services	23 156	861	3.7%	861	3.7%	1 771	7.3%	(51.4%)
Transfers and subsidies	13 443	431	3.2%	431	3.2%	446	2.2%	(3.3%)
Other expenditure	15 658	2 220	14.2%	2 220	14.2%	2 946	18.8%	(24.7%)
Losses	300	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 501)	34 744		34 744		30 746		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 501)	34 744		34 744		30 746		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 501)	34 744		34 744		30 746		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 501)	34 744		34 744		30 746		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 501)	34 744		34 744		30 746		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 740	28	.3%	28	.3%	25	.7%	10.0%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 740	28	.3%	28	.3%	25	.7%	10.0%
Capital Expenditure Functional	8 740	28	.3%	28	.3%	25	.7%	10.0%
Municipal governance and administration	6 002	28	.5%	28	.5%	25	1.8%	10.0%
Executive and Council	500	-	-	-	-	-	-	-
Finance and administration	5 502	28	.5%	28	.5%	25	1.8%	10.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 478	-	-	-	-	-	-	-
Community and Social Services	2 478	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	261	-	-	-	-	-	-	-
Planning and Development	11	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	250	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	135 682	-	135 682	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	135 682	-	135 682	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(103 831)	-	(103 831)	-	-	-	(100.0%)
Suppliers and employees	-	(103 831)	-	(103 831)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	31 852	-	31 852	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(7 593)	1 093	(14.4%)	1 093	(14.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(7 593)	1 093	(14.4%)	1 093	(14.4%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(28)	-	(28)	-	-	-	(100.0%)

Capital assets	-	(28)	-	(28)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(7 593)	1 065	(14.0%)	1 065	(14.0%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	0	(0)	(8.9%)	(0)	(8.9%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(0)	(8.9%)	(0)	(8.9%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	0	(0)	(8.9%)	(0)	(8.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(7 593)	32 917	(433.5%)	32 917	(433.5%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	73 946	103 090	139.4%	103 090	139.4%	78 267	141.3%	31.7%
Cash/cash equivalents at the year end:	66 353	136 007	205.0%	136 007	205.0%	78 267	141.4%	73.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	333	11.7%	108	3.8%	205	7.2%	2 188	77.2%	2 833	100.0%	-	-	-	-
Total By Income Source	333	11.7%	108	3.8%	205	7.2%	2 188	77.2%	2 833	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	330	12.3%	108	4.0%	205	7.6%	2 033	76.0%	2 676	94.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	1.5%	-	-	-	-	155	98.5%	157	5.6%	-	-	-	-
Total By Customer Group	333	11.7%	108	3.8%	205	7.2%	2 188	77.2%	2 833	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	-	-	-	-	-	-	12	100.0%
Total	12	100.0%	-	-	-	-	-	-	12	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Ornelle Moseki (Assistant Director)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(215 800)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(214 904)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	0	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	0	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 429	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	54 610	9	-	9	-	1	-	1 063.8%
Cash/cash equivalents at the year end:	56 039	50 439	90.0%	50 439	90.0%	2	-	3 214 651.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	18 147	100.0%	18 147	100.0%
Total	-	-	-	-	-	-	18 147	100.0%	18 147	100.0%

Contact Details

Municipal Manager	M T Makwela (acting)	012 716 1301
Financial Manager	Ms Bonisiwe Klaas (Acting)	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(12 800)	(7 585)	59.3%	(7 585)	59.3%	5 607	(446.2%)	(235.3%)
Cash Flow from Financing Activities								
Receipts	-	(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Net Increase/(Decrease) in cash held	(12 800)	(9 943)	77.7%	(9 943)	77.7%	5 607	(21.5%)	(277.3%)
Cash/cash equivalents at the year begin:	4 518	(572 199)	(12 664.8%)	(572 199)	(12 664.8%)	(94 264)	(147.3%)	507.0%
Cash/cash equivalents at the year end:	(8 282)	52 470	(633.5%)	52 470	(633.5%)	68 020	179.3%	(22.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	37 526	5.5%	16 177	2.4%	18 641	2.7%	612 902	89.4%	685 246	24.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	61 869	18.4%	16 751	5.0%	15 419	4.6%	241 802	72.0%	335 842	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 937	5.7%	16 815	2.3%	15 702	2.2%	643 872	89.8%	717 326	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 791	5.7%	4 941	2.4%	5 893	2.8%	185 004	89.1%	207 628	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 413	4.5%	3 575	1.9%	3 330	1.8%	170 603	91.8%	185 921	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	19 043	3.4%	9 355	1.7%	12 886	2.3%	514 876	92.6%	556 160	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 283	24.9%	165	2%	1 306	1.9%	50 527	72.9%	69 281	2.5%	-	-	-	-
Total By Income Source	196 861	7.1%	67 779	2.5%	73 177	2.7%	2 419 586	87.7%	2 757 403	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 406	7.0%	5 883	3.3%	6 711	3.8%	151 476	85.8%	176 476	6.4%	-	-	-	-
Commercial	74 080	12.7%	21 453	3.7%	19 938	3.4%	468 092	80.2%	583 563	21.2%	-	-	-	-
Households	110 376	5.5%	40 443	2.0%	46 527	2.3%	1 800 018	90.1%	1 997 364	72.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	196 861	7.1%	67 779	2.5%	73 177	2.7%	2 419 586	87.7%	2 757 403	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	84 677	28.5%	80 183	27.0%	69 511	23.4%	62 385	21.0%	296 757	49.2%
Bulk Water	16 258	6.4%	25 085	9.9%	33 136	13.1%	179 147	70.6%	253 627	42.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 172	4.6%	15 930	33.7%	11 552	24.5%	17 562	37.2%	47 216	7.8%
Auditor-General	111	1.8%	74	1.2%	47	.8%	5 888	96.2%	6 120	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	103 218	17.1%	121 272	20.1%	114 247	18.9%	264 982	43.9%	603 720	100.0%

Contact Details

Municipal Manager	Mr Neo Maape (acting)	012 318 9221
Financial Manager	Ms B Sathkege (acting)	012 318 9226

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 059)	408 760	(38 613.9%)	408 760	(38 613.9%)	306 634	(22 232.0%)	33.3%
Cash Flow from Financing Activities								
Receipts	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Net Increase/(Decrease) in cash held	49 749	519 949	1 045.1%	519 949	1 045.1%	392 849	831.6%	32.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	(15 001)	-	(100.0%)
Cash/cash equivalents at the year end:	49 749	519 949	1 045.1%	519 949	1 045.1%	377 848	799.9%	37.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	96 503	5.6%	-	-	28 146	1.6%	1 601 884	92.8%	1 726 533	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	109 521	13.4%	-	-	18 997	2.3%	691 713	84.3%	820 231	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	53 079	13.0%	-	-	13 586	3.3%	340 457	83.6%	407 122	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 940	5.7%	-	-	8 755	2.0%	400 784	92.2%	434 479	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	25 098	5.4%	-	-	8 981	1.9%	433 145	92.7%	467 224	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 507	5.6%	(32)	(.1%)	864	3.2%	24 406	91.3%	26 745	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	60 642	3.7%	(0)	-	30 139	1.8%	1 557 041	94.5%	1 647 821	27.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	124 158	31.4%	(4 194)	(.1%)	44 081	11.1%	231 889	58.6%	395 933	6.7%	-	-	-	-
Total By Income Source	495 448	8.4%	(4 226)	(.1%)	153 548	2.6%	5 281 319	89.1%	5 926 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 891	17.0%	(125)	(.5%)	732	3.2%	18 434	80.4%	22 931	.4%	-	-	-	-
Commercial	212 813	30.3%	(1 112)	(.2%)	56 785	8.1%	433 075	61.7%	701 562	11.8%	-	-	-	-
Households	228 499	4.9%	(2 552)	(.1%)	77 187	1.7%	4 365 663	93.5%	4 668 796	78.8%	-	-	-	-
Other	50 245	9.4%	(437)	(.1%)	18 845	3.5%	464 147	87.1%	532 799	9.0%	-	-	-	-
Total By Customer Group	495 448	8.4%	(4 226)	(.1%)	153 548	2.6%	5 281 319	89.1%	5 926 089	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	73 726	99.6%	22	-	286	.4%	-	-	74 034	12.5%
Bulk Water	-	-	-	-	-	-	21 883	100.0%	21 883	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48 786	11.2%	13 361	3.1%	1 339	.3%	371 621	85.4%	435 107	73.6%
Auditor-General	19	90.7%	-	-	2	9.3%	-	-	20	-
Other	247	.4%	-	-	-	-	59 922	99.6%	60 170	10.2%
Total	122 778	20.8%	13 383	2.3%	1 627	.3%	453 426	76.7%	591 213	100.0%

Contact Details

Municipal Manager	Mr Sello Victor	014 590 3551
Financial Manager	Mr Godfrey Dilsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	16 248	9	.1%	9	.1%	10	(.1%)	(13.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 248	9	.1%	9	.1%	10	(.1%)	(13.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	16 248	9	.1%	9	.1%	10	(.1%)	(13.2%)
Net Increase/(Decrease) in cash held	(37 911)	14 398	(38.0%)	14 398	(38.0%)	(15 705)	68.9%	(191.7%)
Cash/cash equivalents at the year begin:	146 990	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	109 079	14 398	13.2%	14 398	13.2%	(15 705)	72.1%	(191.7%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Ramokatlane Joseph Mogale	014 543 2004
Financial Manager	M Mr. Siphon Ngwenya	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(16)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	-	-	-	-	-	-	-
Payments	-	1 431	-	1 431	-	4 649	-	(69.2%)
Repayment of borrowing	-	1 431	-	1 431	-	4 649	-	(69.2%)
Net Cash from(used) Financing Activities	(16)	1 431	(9 232.3%)	1 431	(9 232.3%)	4 649	(29 995.5%)	(69.2%)
Net Increase/(Decrease) in cash held	(16)	1 431	(9 232.3%)	1 431	(9 232.3%)	4 649	(29 995.5%)	(69.2%)
Cash/cash equivalents at the year begin:	19 041	55 019	289.0%	55 019	289.0%	63 318	259.7%	(13.1%)
Cash/cash equivalents at the year end:	19 025	50 212	263.9%	50 212	263.9%	69 342	284.6%	(27.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	19 149	3.2%	13 533	2.3%	12 192	2.0%	555 986	92.5%	600 860	46.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 890	3.9%	10 951	3.9%	9 084	3.2%	249 797	89.0%	280 721	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	324	3.1%	313	3.0%	250	2.4%	9 546	91.5%	10 433	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 030	1.5%	1 030	1.5%	1 026	1.5%	63 682	95.4%	66 769	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 356	1.8%	5 177	1.7%	5 064	1.7%	283 335	94.8%	298 932	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Other	87	.2%	69	.2%	70	.2%	36 653	99.4%	36 879	2.8%	-	-	-	-
Total By Income Source	36 837	2.8%	31 073	2.4%	27 685	2.1%	1 199 008	92.6%	1 294 603	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 547	3.6%	7 404	3.6%	7 228	3.5%	184 764	89.3%	206 943	16.0%	-	-	-	-
Commercial	10 311	4.5%	8 689	3.8%	5 966	2.6%	201 929	89.0%	226 895	17.5%	-	-	-	-
Households	18 893	2.2%	14 912	1.7%	14 423	1.7%	805 275	94.3%	853 503	65.9%	-	-	-	-
Other	86	1.2%	68	.9%	68	.9%	7 040	96.9%	7 262	.6%	-	-	-	-
Total By Customer Group	36 837	2.8%	31 073	2.4%	27 685	2.1%	1 199 008	92.6%	1 294 603	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 976	97.2%	146	2.8%	-	-	-	-	5 122	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 976	97.2%	146	2.8%	-	-	-	-	5 122	100.0%

Contact Details

Municipal Manager	Mr Mokopane Vaalbyn Letsoalo	014 555 1307
Financial Manager	M M R Mhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	3 620	100.2%	-	-	-	-	(8)	(2%)	3 612	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	285	1.8%	-	-	-	-	15 800	98.2%	16 085	30.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 071	15.1%	-	-	153	.5%	28 356	84.4%	33 580	63.0%
Total	8 977	16.8%	-	-	153	.3%	44 148	82.9%	53 278	100.0%

Contact Details

Municipal Manager	Ms J.D. Thoaale (Acting)	014 590 4502
Financial Manager	Mf Morena Motokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	144 731	65 049	44.9%	65 049	44.9%	52 502	-	23.9%
Property rates	24 480	-	-	-	-	-	-	-
Service charges - electricity revenue	-	54	-	54	-	0	-	13 969.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 016	277	13.8%	277	13.8%	124	-	123.0%
Interest earned - external investments	1 635	596	36.5%	596	36.5%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	5	-	(100.0%)
Fines, penalties and forfeits	707	13	1.9%	13	1.9%	1	-	1 788.1%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	115 744	64 108	55.4%	64 108	55.4%	52 356	-	22.4%
Other revenue	150	-	-	-	-	16	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	175 770	33 896	19.3%	33 896	19.3%	12 436	8.0%	172.6%
Employee related costs	90 471	19 344	21.4%	19 344	21.4%	6 229	7.8%	210.5%
Remuneration of councillors	11 787	3 102	26.3%	3 102	26.3%	811	6.5%	282.7%
Debt impairment	4 200	-	-	-	-	-	-	-
Depreciation and asset impairment	12 500	-	-	-	-	-	-	-
Finance charges	60	23	38.6%	23	38.6%	0	-	105 222.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	780	-	-	-	-	-	-	-
Contracted services	20 182	3 304	16.4%	3 304	16.4%	2 023	11.9%	63.3%
Transfers and subsidies	2 817	0	-	0	-	236	11.3%	(99.9%)
Other expenditure	32 974	8 122	24.6%	8 122	24.6%	3 136	12.9%	159.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(31 039)	31 153		31 153		40 066		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 224	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 815)	31 153		31 153		40 066		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 815)	31 153		31 153		40 066		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 815)	31 153		31 153		40 066		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 815)	31 153		31 153		40 066		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 961	5 433	17.5%	5 433	17.5%	-	-	(100.0%)
National Government	28 713	5 433	18.9%	5 433	18.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 713	5 433	18.9%	5 433	18.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 248	-	-	-	-	-	-	-
Capital Expenditure Functional	32 741	6 149	18.8%	6 149	18.8%	1 024	17.2%	500.5%
Municipal governance and administration	1 320	189	14.3%	189	14.3%	336	11.4%	(43.8%)
Executive and Council	620	189	30.5%	189	30.5%	336	59.0%	(43.8%)
Finance and administration	700	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	478	57	11.9%	57	11.9%	-	-	(100.0%)
Community and Social Services	40	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	438	57	12.9%	57	12.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 943	5 903	19.1%	5 903	19.1%	688	24.6%	758.4%
Planning and Development	30 943	5 903	19.1%	5 903	19.1%	688	24.6%	758.4%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	145 088	96 342	66.4%	96 342	66.4%	61 488	-	56.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	115 864	96 342	83.2%	96 342	83.2%	61 488	-	56.7%
Transfers and Subsidies - Capital	29 224	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	973	-	973	-	1 630	-	(40.3%)
Suppliers and employees	-	982	-	982	-	1 630	-	(39.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(9)	-	(9)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	145 088	97 315	67.1%	97 315	67.1%	63 118	-	54.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 241)	-	-	-	-	-	-	-

Capital assets	(33 241)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(33 241)	-	-	-	-	-	-	-
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	111 847	97 315	87.0%	97 315	87.0%	63 118	(1 203.1%)	54.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	111 847	97 315	87.0%	97 315	87.0%	63 118	(1 203.1%)	54.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	12 503	100.0%	12 503	40.9%
VAT (output less input)	(633)	(4.0%)	254	1.6%	597	3.8%	15 439	98.6%	15 658	51.3%
Pensions / Retirement	-	-	-	-	-	-	5 094	100.0%	5 094	16.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(11)	(.5%)	-	-	-	-	2 120	100.5%	2 109	6.9%
Other	17	(.3%)	(418)	8.7%	(653)	13.5%	(3 768)	78.1%	(4 822)	(15.8%)
Total	(627)	(2.1%)	(164)	(.5%)	(56)	(.2%)	31 387	102.8%	30 540	100.0%

Contact Details

Municipal Manager	M T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(537)	136	(25.3%)	136	(25.3%)	(1 527)	(159.1%)	(108.9%)
Cash Flow from Financing Activities								
Receipts	1 141	(94)	(8.2%)	(94)	(8.2%)	1 225	(1 584.3%)	(107.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 141	(94)	(8.2%)	(94)	(8.2%)	1 225	(1 584.3%)	(107.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 141	(94)	(8.2%)	(94)	(8.2%)	1 225	(1 584.3%)	(107.6%)
Net Increase/(Decrease) in cash held	603	(98 696)	(16 357.8%)	(98 696)	(16 357.8%)	(302)	(34.2%)	32 579.5%
Cash/cash equivalents at the year begin:	311	29 166	9 383.0%	29 166	9 383.0%	94	31.1%	30 977.8%
Cash/cash equivalents at the year end:	914	(88 839)	(9 717.8%)	(88 839)	(9 717.8%)	612	51.7%	(14 615.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 549	4.1%	1 140	1.8%	2 894	4.7%	55 488	89.4%	62 070	12.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 837	7.8%	6 085	6.9%	6 216	7.0%	69 035	78.3%	88 172	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 797	1.9%	2 722	1.8%	2 675	1.8%	140 847	94.5%	149 040	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 844	1.8%	2 095	2.1%	2 069	2.1%	93 716	94.0%	99 725	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 827	1.8%	2 075	2.1%	2 054	2.1%	92 966	94.0%	98 922	19.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	386	100.0%	386	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	2.1%	513	10.6%	106	2.2%	4 134	85.1%	4 856	1.0%	-	-	-	-
Total By Income Source	15 957	3.2%	14 629	2.9%	16 014	3.2%	456 570	90.7%	503 170	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	214	2.8%	221	2.9%	218	2.9%	6 889	91.3%	7 542	1.5%	-	-	-	-
Commercial	1 553	6.5%	1 401	5.9%	1 495	6.2%	19 484	81.4%	23 933	4.8%	-	-	-	-
Households	14 189	3.0%	13 008	2.8%	14 301	3.0%	430 198	91.2%	471 696	93.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 957	3.2%	14 629	2.9%	16 014	3.2%	456 570	90.7%	503 170	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	6 318	8.2%	7 425	9.6%	63 361	82.2%	-	-	77 103	38.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 034	2.8%	1 471	4.0%	888	2.4%	33 525	90.8%	36 918	18.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 616	7.3%	1 553	7.0%	1 535	6.9%	17 580	78.9%	22 285	11.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 934	4.9%	1 612	4.1%	2 161	5.5%	33 494	85.4%	39 201	19.6%
Auditor-General	19	14.9%	26	20.4%	26	20.4%	57	44.2%	129	.1%
Other	98	.4%	103	.4%	99	.4%	24 237	98.8%	24 537	12.3%
Total	11 020	5.5%	12 189	6.1%	68 071	34.0%	108 893	54.4%	200 173	100.0%

Contact Details

Municipal Manager	M Isaac Moruti	053 948 0900
Financial Manager	M Ramotseki Ernest Mogoje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 044 290	131 736	12.6%	131 736	12.6%	164 564	17.1%	(19.9%)
Property rates	374 023	66 846	17.9%	66 846	17.9%	79 586	24.1%	(16.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	158 126	39 708	25.1%	39 708	25.1%	33 676	22.5%	17.9%
Service charges - sanitation revenue	47 059	11 694	24.9%	11 694	24.9%	11 315	26.9%	3.4%
Service charges - refuse revenue	42 066	10 514	25.0%	10 514	25.0%	9 667	28.3%	8.8%
Rental of facilities and equipment	7 971	1 847	23.2%	1 847	23.2%	2 019	30.7%	(8.5%)
Interest earned - external investments	4 053	-	-	-	-	-	-	-
Interest earned - outstanding debtors	106 729	(3 160)	(3.0%)	(3 160)	(3.0%)	25 633	42.9%	(112.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	132	84	63.4%	84	63.4%	39	5%	114.4%
Licences and permits	1 745	683	39.1%	683	39.1%	832	26.1%	(17.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	294 121	-	-	-	-	-	-	-
Other revenue	8 264	3 521	42.6%	3 521	42.6%	1 796	6.5%	96.0%
Gains	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	917 721	149 212	16.3%	149 212	16.3%	97 621	10.8%	52.8%
Employee related costs	293 106	92 390	31.5%	92 390	31.5%	68 436	24.8%	35.0%
Remuneration of councillors	29 250	8 061	27.6%	8 061	27.6%	7 578	27.5%	6.4%
Debt impairment	284 226	-	-	-	-	-	-	-
Depreciation and asset impairment	60 015	-	-	-	-	1	-	(100.0%)
Finance charges	2 641	7	.3%	7	.3%	306	12.2%	(97.7%)
Bulk purchases	88 383	15 224	17.2%	15 224	17.2%	1 539	1.9%	889.5%
Other Materials	44 152	5 903	13.4%	5 903	13.4%	3 009	4.9%	96.2%
Contracted services	88 002	21 842	24.8%	21 842	24.8%	13 196	15.7%	65.5%
Transfers and subsidies	4 000	400	10.0%	400	10.0%	-	-	(100.0%)
Other expenditure	23 947	5 386	22.5%	5 386	22.5%	3 556	5.1%	51.5%
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	126 569	(17 476)		(17 476)		66 943		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 825	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH,PE)	15	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	207 409	(17 476)		(17 476)		66 943		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	207 409	(17 476)		(17 476)		66 943		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	207 409	(17 476)		(17 476)		66 943		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	207 409	(17 476)		(17 476)		66 943		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	81 393	24 919	30.6%	24 919	30.6%	22 183	33.0%	12.3%
National Government	81 393	16 429	20.2%	16 429	20.2%	22 183	33.0%	(25.9%)
Provincial Government	-	8 490	-	8 490	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 393	24 919	30.6%	24 919	30.6%	22 183	33.0%	12.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	108 730	24 972	23.0%	24 972	23.0%	25 475	17.2%	(2.0%)
Municipal governance and administration	4 013	4	.1%	4	.1%	50	.4%	(92.1%)
Executive and Council	600	-	-	-	-	-	-	-
Finance and administration	3 293	4	.1%	4	.1%	50	.6%	(92.1%)
Internal audit	120	-	-	-	-	-	-	-
Community and Public Safety	11 271	-	-	-	-	3 581	7.7%	(100.0%)
Community and Social Services	1 820	-	-	-	-	339	5.1%	(100.0%)
Sport And Recreation	695	-	-	-	-	1 567	6.2%	(100.0%)
Public Safety	8 556	-	-	-	-	1 675	12.4%	(100.0%)
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 433	16 478	20.0%	16 478	20.0%	12 386	37.5%	33.0%
Planning and Development	82 183	16 429	20.0%	16 429	20.0%	-	-	(100.0%)
Road Transport	250	49	19.7%	49	19.7%	12 386	38.6%	(99.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 013	8 490	77.1%	8 490	77.1%	8 754	17.9%	(3.0%)
Energy sources	4 300	-	-	-	-	4 714	62.9%	(100.0%)
Water Management	6 363	-	-	-	-	-	-	-
Waste Water Management	-	8 490	-	8 490	-	-	-	(100.0%)
Waste Management	350	-	-	-	-	4 040	11.1%	(100.0%)
Other	-	-	-	-	-	704	8.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	675 575	283 127	41.9%	283 127	41.9%	245 963	63.8%	15.1%
Property rates	234 967	75 952	32.3%	75 952	32.3%	50 913	-	49.2%
Service charges	155 924	37 948	24.3%	37 948	24.3%	42 218	-	(10.1%)
Other revenue	16 538	4 178	25.3%	4 178	25.3%	2 891	9.6%	44.5%
Transfers and Subsidies - Operational	185 268	129 962	70.1%	129 962	70.1%	116 842	43.4%	11.2%
Transfers and Subsidies - Capital	80 825	35 087	43.4%	35 087	43.4%	33 099	40.7%	6.0%
Interest	2 053	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(677 867)	(11 605)	1.7%	(11 605)	1.7%	49 676	1 761.6%	(123.4%)
Suppliers and employees	(677 867)	(11 605)	1.7%	(11 605)	1.7%	49 676	1 761.6%	(123.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(2 292)	271 523	(11 846.3%)	271 523	(11 846.3%)	295 639	76.1%	(8.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(108 730)	(27 368)	25.2%	(27 368)	25.2%	(29 998)	20.3%	(8.8%)

Capital assets	(108 730)	(27 368)	25.2%	(27 368)	25.2%	(29 998)	20.3%	(8.8%)
Net Cash from(used) Investing Activities	(108 730)	(27 368)	25.2%	(27 368)	25.2%	(29 997)	23.8%	(8.8%)
Cash Flow from Financing Activities								
Receipts	-	69	-	69	-	(278)	2.5%	(124.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	69	-	69	-	(278)	2.5%	(124.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	69	-	69	-	(278)	2.5%	(124.9%)
Net Increase/(Decrease) in cash held	(111 022)	244 224	(220.0%)	244 224	(220.0%)	265 364	105.6%	(8.0%)
Cash/cash equivalents at the year begin:	-	356 856	-	356 856	-	35 199	-	913.8%
Cash/cash equivalents at the year end:	(111 022)	601 080	(541.4%)	601 080	(541.4%)	300 563	119.6%	100.0%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	18 584	3.6%	15 497	3.0%	14 660	2.8%	473 342	90.7%	522 082	28.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 343	3.6%	16 888	2.8%	14 185	2.4%	540 157	91.2%	592 573	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 262	3.1%	3 416	2.5%	3 133	2.3%	124 650	92.0%	135 462	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 787	3.0%	3 253	2.6%	3 044	2.4%	115 943	92.0%	126 026	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	60	-	23	-	12	-	345 424	100.0%	345 520	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	.1%	78	.1%	68	.1%	133 041	99.8%	133 350	7.2%	-	-	-	-
Total By Income Source	48 199	2.6%	39 155	2.1%	35 102	1.9%	1 732 557	93.4%	1 855 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 204	2.6%	14 622	2.1%	13 610	2.0%	647 739	93.3%	694 175	37.4%	-	-	-	-
Commercial	8 773	4.9%	5 304	2.9%	3 893	2.2%	162 737	90.1%	180 707	9.7%	-	-	-	-
Households	21 222	2.2%	19 229	2.0%	17 599	1.8%	922 081	94.1%	980 131	52.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 199	2.6%	39 155	2.1%	35 102	1.9%	1 732 557	93.4%	1 855 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 169	.8%	-	-	45 042	29.0%	109 216	70.3%	155 427	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 169	.8%	-	-	45 042	29.0%	109 216	70.3%	155 427	100.0%

Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	531 804	61 701	11.6%	61 701	11.6%	272 412	52.1%	(77.4%)
Property rates	62 767	-	-	-	-	27 275	44.7%	(100.0%)
Service charges - electricity revenue	159 163	-	-	-	-	564	3%	(100.0%)
Service charges - water revenue	41 993	-	-	-	-	462	9%	(100.0%)
Service charges - sanitation revenue	21 808	-	-	-	-	685	2.0%	(100.0%)
Service charges - refuse revenue	11 733	-	-	-	-	706	3.7%	(100.0%)
Rental of facilities and equipment	1 126	-	-	-	-	(12)	(1.1%)	(100.0%)
Interest earned - external investments	3 000	-	-	-	-	233	-	(100.0%)
Interest earned - outstanding debtors	47 219	0	-	0	-	1 086	1.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 500	1	-	1	-	-	-	(100.0%)
Licences and permits	10 000	8	.1%	8	.1%	-	-	(100.0%)
Agency services	18 000	-	-	-	-	9	.3%	(100.0%)
Transfers and subsidies	144 784	61 678	42.6%	61 678	42.6%	243 462	184.2%	(74.7%)
Other revenue	7 711	15	.2%	15	.2%	(1 476)	(73.8%)	(101.0%)
Gains	-	-	-	-	-	(583)	-	(100.0%)
Operating Expenditure	607 331	56 415	9.3%	56 415	9.3%	33 305	7.1%	69.4%
Employee related costs	178 878	45 230	25.3%	45 230	25.3%	-	-	(100.0%)
Remuneration of councillors	17 731	1 646	9.3%	1 646	9.3%	-	-	(100.0%)
Debt impairment	142 364	-	-	-	-	-	-	-
Depreciation and asset impairment	30 200	-	-	-	-	-	-	-
Finance charges	412	0	-	0	-	-	-	(100.0%)
Bulk purchases	181 000	1	-	1	-	2 017	1.7%	(99.9%)
Other Materials	10 783	592	5.5%	592	5.5%	1 042	10.1%	(43.2%)
Contracted services	28 157	7 923	28.1%	7 923	28.1%	11 138	52.0%	(28.9%)
Transfers and subsidies	-	-	-	-	-	3 165	63.3%	(100.0%)
Other expenditure	17 806	1 023	5.7%	1 023	5.7%	15 943	122.6%	(93.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 527)	5 285		5 285		239 108		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 612	4 717	10.1%	4 717	10.1%	57 126	122.7%	(91.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	26 614	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 301)	10 002		10 002		296 234		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 301)	10 002		10 002		296 234		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 301)	10 002		10 002		296 234		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 301)	10 002		10 002		296 234		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	77 956	7 888	10.1%	7 888	10.1%	11 545	23.3%	(31.7%)
National Government	45 018	7 297	16.2%	7 297	16.2%	5 534	11.9%	31.9%
Provincial Government	26 614	591	2.2%	591	2.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 632	7 888	11.0%	7 888	11.0%	5 534	11.9%	42.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 324	-	-	-	-	6 011	200.4%	(100.0%)
Capital Expenditure Functional	77 956	7 888	10.1%	7 888	10.1%	11 545	23.3%	(31.7%)
Municipal governance and administration						922		(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	922	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety						3 582		(100.0%)
Community and Social Services	-	-	-	-	-	3 582	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 456	7 888	10.3%	7 888	10.3%	7 041	19.3%	12.0%
Planning and Development	68 132	7 888	11.6%	7 888	11.6%	2 355	-	234.9%
Road Transport	7 877	-	-	-	-	4 685	12.8%	(100.0%)
Environmental Protection	447	-	-	-	-	-	-	-
Trading Services	1 500							
Energy sources	1 500	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other								

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	448 083	78 520	17.5%	78 520	17.5%	-	-	(100.0%)
Property rates	34 870	-	-	-	-	-	-	-
Service charges	156 991	-	-	-	-	-	-	-
Other revenue	38 211	22	.1%	22	.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	144 785	78 499	54.2%	78 499	54.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	73 226	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 500)	4	(.2%)	4	(.2%)	(28 269)	4 619 071.6%	(100.0%)
Suppliers and employees	(1 500)	4	(.2%)	4	(.2%)	(28 269)	4 619 071.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	446 583	78 524	17.6%	78 524	17.6%	(28 269)	4 619 071.6%	(377.8%)
Cash Flow from Investing Activities								
Receipts	(111 718)	9 310	(8.3%)	9 310	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(111 718)	9 310	(8.3%)	9 310	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments						358		(100.0%)

Capital assets	-	-	-	-	-	358	-	(100.0%)
Net Cash from(used) Investing Activities	(111 718)	9 310	(8.3%)	9 310	(8.3%)	358	-	2 499.7%
Cash Flow from Financing Activities								
Receipts	7 129	(594)	(8.3%)	(594)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 129	(594)	(8.3%)	(594)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	7 129	(594)	(8.3%)	(594)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	341 994	87 240	25.5%	87 240	25.5%	(27 911)	4 560 556.4%	(412.6%)
Cash/cash equivalents at the year begin:	3 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	344 994	87 240	25.3%	87 240	25.3%	(27 911)	4 560 556.4%	(412.6%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(14 779)	59.1%	(11 376)	45.5%	1 143	(4.6%)	-	-	(25 012)	100.0%
Total	(14 779)	59.1%	(11 376)	45.5%	1 143	(4.6%)	-	-	(25 012)	100.0%

Contact Details

Municipal Manager	Mf Abbey Metswamere	018 633 3880
Financial Manager	Mf Lethogogolo Mokoena	082 349 8185

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RAMOTSHERE MOILOA (NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	457 702	33 495	7.3%	33 495	7.3%	29 355	7.5%	14.1%
Property rates	68 932	16 943	24.6%	16 943	24.6%	6 377	9.8%	165.7%
Service charges - electricity revenue	90 206	10 681	11.8%	10 681	11.8%	14 803	17.5%	(27.8%)
Service charges - water revenue	21 924	1 657	7.6%	1 657	7.6%	2 355	11.3%	(29.7%)
Service charges - sanitation revenue	4 414	77	1.8%	77	1.8%	108	2.9%	(28.4%)
Service charges - refuse revenue	22 111	1 783	8.1%	1 783	8.1%	2 606	12.5%	(31.6%)
Rental of facilities and equipment	9	18	187.8%	18	187.8%	34	28.5%	(48.1%)
Interest earned - external investments	-	0	-	0	-	12	-	(97.6%)
Interest earned - outstanding debtors	8 717	-	-	-	-	1	-	(100.0%)
Dividends received	188	-	-	-	-	7	4.0%	(100.0%)
Fines, penalties and forfeits	4 741	116	2.5%	116	2.5%	210	5.0%	(44.7%)
Licences and permits	4 237	-	-	-	-	441	10.1%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	227 754	2 000	.9%	2 000	.9%	2 215	1.2%	(9.7%)
Other revenue	4 468	220	4.9%	220	4.9%	184	16.3%	19.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	404 153	66 974	16.6%	66 974	16.6%	62 308	16.3%	7.5%
Employee related costs	142 451	37 195	26.1%	37 195	26.1%	35 486	22.2%	4.8%
Remuneration of councillors	5 964	4 641	77.8%	4 641	77.8%	3 798	32.6%	22.2%
Debt impairment	40 864	-	-	-	-	-	-	-
Depreciation and asset impairment	29 614	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	(7)	-	(100.0%)
Bulk purchases	58 611	20 542	35.0%	20 542	35.0%	12 767	22.1%	60.9%
Other Materials	8 385	30	.4%	30	.4%	6	.1%	424.0%
Contracted services	66 281	2 379	3.6%	2 379	3.6%	5 116	7.7%	(53.5%)
Transfers and subsidies	2 660	-	-	-	-	481	33.4%	(100.0%)
Other expenditure	49 324	2 186	4.4%	2 186	4.4%	4 660	9.9%	(53.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	53 548	(33 479)		(33 479)		(32 953)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 548	(33 479)		(33 479)		(32 953)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 548	(33 479)		(33 479)		(32 953)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 548	(33 479)		(33 479)		(32 953)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 548	(33 479)		(33 479)		(32 953)		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 077	-	-	-	-	-	-	-
National Government	35 077	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 077	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	35 077	187	.5%	187	.5%	-	-	(100.0%)
Municipal governance and administration	-	187	-	187	-	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	187	-	187	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 077	-	-	-	-	-	-	-
Planning and Development	35 077	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	461 049	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	141 056	-	-	-	-	-	-	-
Other revenue	330	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	319 663	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	484	882	182.1%	882	182.1%	18 272	71 751.2%	(95.2%)
Suppliers and employees	484	882	182.1%	882	182.1%	18 272	71 751.2%	(95.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	461 534	882	.2%	882	.2%	18 272	4.2%	(95.2%)
Cash Flow from Investing Activities								
Receipts	(7 892)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(1 749)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(6 143)	-	-	-	-	-	-	-
Payments	(35 077)	-	-	-	-	-	-	-

Capital assets	(35 077)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(42 969)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(170)	-	-	-	-	11	13.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(170)	-	-	-	-	11	13.5%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(170)	-	-	-	-	11	13.5%	(100.0%)
Net Increase/(Decrease) in cash held	418 394	882	.2%	882	.2%	18 284	4.8%	(95.2%)
Cash/cash equivalents at the year begin:	-	6 731	-	6 731	-	96 267	-	(93.0%)
Cash/cash equivalents at the year end:	418 394	(39 724)	(9.5%)	(39 724)	(9.5%)	90 493	23.8%	(143.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	(10 570)	45.6%	8 363	(36.1%)	7 431	(32.1%)	(28 396)	122.5%	(23 172)	106.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(110)	(35.2%)	-	-	(293)	(93.7%)	715	229.0%	312	(1.4%)
Auditor-General	61	4.9%	-	-	28	2.2%	1 168	92.9%	1 257	(5.8%)
Other	-	-	-	-	-	-	(233)	100.0%	(233)	1.1%
Total	(10 619)	48.6%	8 363	(38.3%)	7 166	(32.8%)	(26 745)	122.5%	(21 835)	100.0%

Contact Details

Municipal Manager	Mr Ditshaba Makhale	018 642 1201
Financial Manager	Ms Morufa Moloto	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(75 535)	-	(75 535)	-	(72 853)	(739 850.2%)	3.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Okehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(23 562)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(23 562)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(8 546)	-	-	-	-	41	(14.1%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 546)	-	-	-	-	41	(14.1%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(8 546)	-	-	-	-	41	(14.1%)	(100.0%)
Net Increase/(Decrease) in cash held	493 042	42 363	8.6%	42 363	8.6%	60	-	70 478.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	493 042	42 363	8.6%	42 363	8.6%	60	-	70 478.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	(3)	-	2 573	2.8%	4 217	4.5%	86 634	92.7%	93 422	20.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6	-	4 877	5.5%	11 202	12.6%	72 542	81.9%	88 627	19.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 766	7.4%	2 989	3.8%	2 675	3.4%	66 914	85.4%	78 344	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(0)	-	2 514	3.9%	2 242	3.5%	59 749	92.6%	64 505	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	2 293	3.7%	2 043	3.3%	57 847	93.0%	62 183	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	187	2%	100 670	99.8%	100 857	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 714)	133.3%	128	(3%)	128	(3%)	12 153	(32.6%)	(37 306)	(8.3%)	-	-	-	-
Total By Income Source	(43 945)	(9.8%)	15 374	3.4%	22 693	5.0%	456 509	101.3%	450 632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28 294)	1 700.7%	768	(46.1%)	2 599	(156.2%)	23 264	(1 398.3%)	(1 664)	(4%)	-	-	-	-
Commercial	(5 620)	(10.3%)	4 197	7.7%	9 954	18.3%	45 863	84.3%	54 394	12.1%	-	-	-	-
Households	(7 729)	(2.4%)	8 327	2.6%	8 187	2.5%	317 068	97.3%	325 854	72.3%	-	-	-	-
Other	(2 302)	(3.2%)	2 081	2.9%	1 954	2.7%	70 315	97.6%	72 048	16.0%	-	-	-	-
Total By Customer Group	(43 945)	(9.8%)	15 374	3.4%	22 693	5.0%	456 509	101.3%	450 632	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	-	-	-	-	-	-	1 124	100.0%	1 124	8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	5 657	100.0%	5 657	4.1%
VAT (output less input)	(305)	100.0%	-	-	-	-	-	-	(305)	(2%)
Pensions / Retirement	2 751	7.1%	2 574	6.7%	-	-	33 268	86.2%	38 593	28.1%
Loan repayments	-	-	-	-	-	-	65 990	100.0%	65 990	48.1%
Trade Creditors	12 025	50.5%	1 037	4.4%	-	-	10 756	45.2%	23 818	17.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 178	52.1%	27	1.2%	-	-	1 058	46.8%	2 264	1.7%
Total	15 649	11.4%	3 638	2.7%	-	-	117 854	85.9%	137 141	100.0%

Contact Details

Municipal Manager	M Thabo Appollus (Acting)	053 928 2202
Financial Manager	M Gasebue Kabele N (Acting)	053 928 2259

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	1 235	-	-	-	-	88	(2%)	(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	172 959	-	-	-	-	14 982	27.7%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(328)	-	(100.0%)
Cash/cash equivalents at the year end:	172 959	-	-	-	-	14 654	27.1%	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Itumeleng Ronald Jonas	053 963 1331
Financial Manager	M Peter Thelele (Acting)	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	286 346	123 280	43.1%	123 280	43.1%	93 543	34.0%	31.8%
Property rates	36 400	26 626	73.1%	26 626	73.1%	9 400	24.4%	183.3%
Service charges - electricity revenue	4 286	430	10.0%	430	10.0%	(1 127)	(28.0%)	(138.2%)
Service charges - water revenue	923	144	15.6%	144	15.6%	374	37.7%	(61.5%)
Service charges - sanitation revenue	2 249	692	30.8%	692	30.8%	525	20.8%	31.8%
Service charges - refuse revenue	3 710	760	20.5%	760	20.5%	786	19.7%	(3.4%)
Rental of facilities and equipment	668	(226)	(33.8%)	(226)	(33.8%)	(29)	(4.7%)	667.6%
Interest earned - external investments	12 932	366	2.8%	366	2.8%	545	4.5%	(32.9%)
Interest earned - outstanding debtors	7 844	921	11.7%	921	11.7%	1 845	24.9%	(50.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	276	327	118.6%	327	118.6%	48	12.5%	586.0%
Transfers and subsidies	214 465	92 803	43.3%	92 803	43.3%	81 154	40.2%	14.4%
Other revenue	2 116	437	20.7%	437	20.7%	217	10.9%	101.5%
Gains	477	-	-	-	-	(194)	(43.2%)	(100.0%)
Operating Expenditure	285 759	60 200	21.1%	60 200	21.1%	34 427	12.1%	74.9%
Employee related costs	114 086	29 894	26.2%	29 894	26.2%	8 122	7.8%	268.0%
Remuneration of councillors	22 046	5 042	22.9%	5 042	22.9%	1 520	7.3%	231.8%
Debt impairment	5 000	29	.6%	29	.6%	-	-	(100.0%)
Depreciation and asset impairment	33 390	-	-	-	-	-	-	-
Finance charges	765	-	-	-	-	-	-	-
Bulk purchases	8 064	3 705	45.9%	3 705	45.9%	1 587	35.3%	133.4%
Other Materials	5 740	472	8.2%	472	8.2%	654	12.5%	(27.8%)
Contracted services	45 077	9 077	20.1%	9 077	20.1%	11 769	23.9%	(22.9%)
Transfers and subsidies	600	5	.8%	5	.8%	1 444	62.8%	(99.7%)
Other expenditure	50 991	11 976	23.5%	11 976	23.5%	9 331	15.0%	28.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	587	63 080		63 080		59 117		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 932	-	-	-	-	19 042	41.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	600	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 119	63 080		63 080		78 159		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 119	63 080		63 080		78 159		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 119	63 080		63 080		78 159		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 119	63 080		63 080		78 159		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	89 134	15 646	17.6%	15 646	17.6%	26 601	18.9%	(41.2%)
National Government	44 932	7 484	16.7%	7 484	16.7%	8 841	19.5%	(15.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	600	-	-	-	-	-	-	-
Transfers recognised - capital	45 532	7 484	16.4%	7 484	16.4%	8 841	19.1%	(15.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	43 602	8 162	18.7%	8 162	18.7%	17 760	18.8%	(54.0%)
Capital Expenditure Functional	89 134	15 646	17.6%	15 646	17.6%	26 601	18.9%	(41.2%)
Municipal governance and administration	8 552	310	3.6%	310	3.6%	307	2.1%	.9%
Executive and Council	962	-	-	-	-	-	-	-
Finance and administration	7 590	310	4.1%	310	4.1%	307	2.7%	.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	24 650	2 997	12.2%	2 997	12.2%	1 980	9.3%	51.4%
Community and Social Services	600	-	-	-	-	1 980	9.4%	(100.0%)
Sport And Recreation	24 050	2 997	12.5%	2 997	12.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 700	6 642	18.6%	6 642	18.6%	7 370	10.9%	(9.9%)
Planning and Development	3 000	692	23.1%	692	23.1%	2 804	31.2%	(75.3%)
Road Transport	32 700	5 950	18.2%	5 950	18.2%	4 565	7.8%	30.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 232	5 697	28.2%	5 697	28.2%	16 944	45.4%	(66.4%)
Energy sources	11 232	4 183	37.2%	4 183	37.2%	16 944	65.8%	(75.3%)
Water Management	9 000	1 322	14.7%	1 322	14.7%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	192	-	192	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	309 498	116 692	37.7%	116 692	37.7%	-	-	(100.0%)
Property rates	36 668	778	2.1%	778	2.1%	-	-	(100.0%)
Service charges	11 169	362	3.2%	362	3.2%	-	-	(100.0%)
Other revenue	2 264	828	36.6%	828	36.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	214 465	96 566	45.0%	96 566	45.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	44 932	18 158	40.4%	18 158	40.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(336 673)	1 026	(.3%)	1 026	(.3%)	(28 803)	26.4%	(103.6%)
Suppliers and employees	(336 673)	1 026	(.3%)	1 026	(.3%)	(28 803)	26.4%	(103.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(27 175)	117 718	(433.2%)	117 718	(433.2%)	(28 803)	26.4%	(508.7%)
Cash Flow from Investing Activities								
Receipts	477	-	-	-	-	-	-	-
Proceeds on disposal of PPE	477	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(90 204)	(17 769)	19.7%	(17 769)	19.7%	119	(8%)	(14 985.3%)

Capital assets	(90 204)	(17 769)	19.7%	(17 769)	19.7%	119	(.8%)	(14 985.3%)
Net Cash from(used) Investing Activities	(89 727)	(17 769)	19.8%	(17 769)	19.8%	119	(.8%)	(14 985.3%)
Cash Flow from Financing Activities								
Receipts	400	10	2.5%	10	2.5%	(1)	(5.8%)	(1 514.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	10	2.5%	10	2.5%	(1)	(5.8%)	(1 514.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	400	10	2.5%	10	2.5%	(1)	(5.8%)	(1 514.9%)
Net Increase/(Decrease) in cash held	(116 502)	99 959	(85.8%)	99 959	(85.8%)	(28 684)	23.3%	(448.5%)
Cash/cash equivalents at the year begin:	120 464	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 961	99 959	2 523.4%	99 959	2 523.4%	(28 684)	23.3%	(448.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 618	100.0%	-	-	-	-	-	-	1 618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 618	100.0%	-	-	-	-	-	-	1 618	100.0%

Contact Details

Municipal Manager	M Kalligo Gabanagosi	053 994 9405
Financial Manager	M Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(5 880)	490	(8.3%)	490	(8.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 727	(144)	(8.3%)	(144)	(8.3%)	3	.2%	(5 342.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 727	(144)	(8.3%)	(144)	(8.3%)	3	.2%	(5 342.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 727	(144)	(8.3%)	(144)	(8.3%)	3	.2%	(5 342.3%)
Net Increase/(Decrease) in cash held	(4 154)	346	(8.3%)	346	(8.3%)	3	-	12 509.8%
Cash/cash equivalents at the year begin:	26	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(4 127)	346	(8.4%)	346	(8.4%)	3	-	12 509.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 200	1.6%	(163)	-	2 480	.7%	369 282	97.7%	377 799	37.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	11 892	9.4%	(272)	(.2%)	4 524	3.6%	110 352	87.2%	126 495	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 118	5.2%	(4)	-	2 316	2.9%	73 426	91.9%	79 856	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 527	1.9%	-	-	1 142	.9%	129 202	97.2%	132 872	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 962	1.9%	-	-	898	.9%	99 110	97.2%	101 970	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 808	9.6%	-	-	-	-	167 321	90.4%	185 129	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	44 507	4.4%	(440)	-	11 360	1.1%	948 693	94.5%	1 004 120	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 130	8.1%	(12)	-	2 005	3.9%	44 777	88.0%	50 900	5.1%	-	-	-	-
Commercial	12 347	9.5%	(51)	-	4 298	3.3%	112 736	87.2%	129 331	12.9%	-	-	-	-
Households	27 945	3.4%	(378)	-	5 040	.6%	790 837	96.0%	823 443	82.0%	-	-	-	-
Other	86	19.2%	-	-	17	3.8%	344	76.9%	447	-	-	-	-	-
Total By Customer Group	44 507	4.4%	(440)	-	11 360	1.1%	948 693	94.5%	1 004 120	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	-	-	(92)	(.3%)	(302)	(.9%)	32 372	101.2%	31 979	8.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	2 199	100.0%	2 199	.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 139	15.5%	(185)	(2.5%)	42	.6%	6 332	86.4%	7 328	2.0%
Auditor-General	-	-	-	-	-	-	525	100.0%	525	.1%
Other	3 298	1.0%	2 574	.8%	(27)	-	322 061	98.2%	327 907	88.6%
Total	4 436	1.2%	2 297	.6%	(286)	(.1%)	363 490	98.3%	369 938	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mbonani (Acting)	053 441 3956
Financial Manager	M Mokgopane Thokoane	053 441 3956

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	172 558	58 445	33.9%	58 445	33.9%	51 580	31.6%	13.3%
Property rates	33 273	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 980	211	10.7%	211	10.7%	110	5.5%	92.2%
Interest earned - external investments	2 200	11	.5%	11	.5%	734	83.4%	(98.5%)
Interest earned - outstanding debtors	700	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	193	-	193	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	132 185	58 011	43.9%	58 011	43.9%	50 682	39.0%	14.5%
Other revenue	2 220	19	.9%	19	.9%	54	7.5%	(64.4%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	181 433	26 223	14.5%	26 223	14.5%	36 676	18.4%	(28.5%)
Employee related costs	48 134	7 661	15.9%	7 661	15.9%	9 053	19.7%	(15.4%)
Remuneration of councillors	13 069	2 426	18.6%	2 426	18.6%	3 058	44.9%	(20.7%)
Debt impairment	5 500	-	-	-	-	-	-	-
Depreciation and asset impairment	2 340	419	17.9%	419	17.9%	-	-	(100.0%)
Finance charges	420	5	1.2%	5	1.2%	35	8.9%	(85.2%)
Bulk purchases	-	-	-	-	-	1 040	-	(100.0%)
Other Materials	5 722	1 401	24.5%	1 401	24.5%	2 602	29.5%	(46.1%)
Contracted services	35 537	7 024	19.8%	7 024	19.8%	11 703	25.3%	(40.0%)
Transfers and subsidies	5 770	-	-	-	-	-	-	-
Other expenditure	64 940	7 285	11.2%	7 285	11.2%	9 186	14.6%	(20.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 875)	32 222		32 222		14 904		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 346	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 471	32 222		32 222		14 904		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 471	32 222		32 222		14 904		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 471	32 222		32 222		14 904		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 471	32 222		32 222		14 904		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 185	3 390	5.1%	3 390	5.1%	10 737	15.4%	(68.4%)
National Government	49 582	3 370	6.8%	3 370	6.8%	10 737	33.2%	(68.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 582	3 370	6.8%	3 370	6.8%	10 737	33.2%	(68.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 604	20	.1%	20	.1%	-	-	(100.0%)
Capital Expenditure Functional	67 685	1 119	1.7%	1 119	1.7%	19 476	24.6%	(94.3%)
Municipal governance and administration	14 829	20	.1%	20	.1%	704	2.2%	(97.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	14 829	20	.1%	20	.1%	704	2.2%	(97.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 800	676	17.8%	676	17.8%	9 754	195.1%	(93.1%)
Community and Social Services	3 800	-	-	-	-	130	2.6%	(100.0%)
Sport And Recreation	-	676	-	676	-	1 720	-	(60.7%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	7 904	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	49 057	423	.9%	423	.9%	6 467	15.6%	(93.5%)
Planning and Development	49 057	423	.9%	423	.9%	-	-	(100.0%)
Road Transport	-	-	-	-	-	6 467	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	2 550	-	(100.0%)
Energy sources	-	-	-	-	-	2 550	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	207 271							
Property rates	33 273	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 000	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 652	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	38 346	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	1 139		1 139		1 346		(15.4%)
Suppliers and employees	-	1 139	-	1 139	-	1 346	-	(15.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 271	1 139	.5%	1 139	.5%	1 346	.7%	(15.4%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 785)							

Capital assets	(70 785)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(70 785)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	13	-	-	-	-	2	696.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	-	-	-	-	2	696.4%	(100.0%)
Payments	-	-	-	-	-	4 055	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	4 055	-	(100.0%)
Net Cash from(used) Financing Activities	13	-	-	-	-	4 057	1 449 048.6%	(100.0%)
Net Increase/(Decrease) in cash held	136 499	1 139	.8%	1 139	.8%	5 404	4.5%	(78.9%)
Cash/cash equivalents at the year begin:	-	47 860	-	47 860	-	37 703	-	26.9%
Cash/cash equivalents at the year end:	136 499	31 123	22.8%	31 123	22.8%	7 791	6.5%	299.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	41	100.0%	41	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	41	100.0%	41	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	41	100.0%	41	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	41	100.0%	41	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Olatse Bojosiyanne	053 998 4455
Financial Manager	M Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
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	31 431	(14 781)	(47.0%)	(14 781)	(47.0%)	30	-	(49 726.9%)
Cash/cash equivalents at the year begin:	-	(68 577)	-	(68 577)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	31 431	(83 358)	(265.2%)	(83 358)	(265.2%)	30	-	(279 975.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 310	100.0%	7 310	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	7 310	100.0%	7 310	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 499	100.0%	1 499	20.5%	-	-	-	-
Commercial	-	-	-	-	-	-	5 812	100.0%	5 812	79.5%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	7 310	100.0%	7 310	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	33 863	8.3%	-	-	376 440	91.7%	410 302	100.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	11	100.0%	-	-	-	-	-	-	11	-
Other	(9 398)	529.2%	(17 416)	980.7%	(48 596)	2 736.3%	73 635	(4 146.2%)	(1 776)	(4%)
Total	(9 388)	(2.3%)	16 447	4.0%	(48 596)	(11.9%)	450 075	110.2%	408 537	100.0%

Contact Details

Municipal Manager	M Jerry Mononela	053 928 4712
Financial Manager	M Charles Makema	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	3 399 142	871 995	25.7%	871 995	25.7%	707 412	26.0%	23.3%
Property rates	480 060	138 079	28.8%	138 079	28.8%	99 457	24.8%	38.8%
Service charges - electricity revenue	994 484	237 595	23.9%	237 595	23.9%	214 339	24.0%	10.8%
Service charges - water revenue	674 306	158 739	23.5%	158 739	23.5%	148 707	24.8%	6.7%
Service charges - sanitation revenue	123 230	30 094	24.4%	30 094	24.4%	25 435	22.0%	18.3%
Service charges - refuse revenue	149 367	35 760	23.9%	35 760	23.9%	30 269	18.1%	18.1%
Rental of facilities and equipment	5 593	1 190	21.3%	1 190	21.3%	1 319	15.8%	(9.8%)
Interest earned - external investments	10 536	908	8.6%	908	8.6%	15	.4%	6 135.3%
Interest earned - outstanding debtors	372 714	81 792	21.9%	81 792	21.9%	66 492	121.0%	23.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 684	170	.6%	170	.6%	508	29.9%	(66.5%)
Licences and permits	7 720	1 745	22.6%	1 745	22.6%	1 656	27.9%	5.4%
Agency services	0	-	-	-	-	-	-	(100.0%)
Transfers and subsidies	480 796	179 369	37.3%	179 369	37.3%	-	-	60.6%
Other revenue	71 453	6 555	9.2%	6 555	9.2%	4 081	17.8%	(100.0%)
Gains	-	-	-	-	-	115 136	-	-
Operating Expenditure	3 382 374	454 281	13.4%	454 281	13.4%	397 635	12.4%	14.2%
Employee related costs	649 483	166 571	25.6%	166 571	25.6%	158 047	23.8%	5.4%
Remuneration of councillors	38 988	10 022	25.7%	10 022	25.7%	8 555	23.5%	17.2%
Debt impairment	968 659	67 760	7.0%	67 760	7.0%	2 945	.6%	2 201.1%
Depreciation and asset impairment	420 711	1	-	1	-	-	-	(100.0%)
Finance charges	3 537	521	14.7%	521	14.7%	737	11.6%	(29.3%)
Bulk purchases	940 553	167 891	17.9%	167 891	17.9%	151 377	16.8%	10.9%
Other Materials	89 157	7 869	8.8%	7 869	8.8%	14 013	9.6%	(43.8%)
Contracted services	136 194	23 125	17.0%	23 125	17.0%	31 371	10.3%	(26.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	135 092	10 520	7.8%	10 520	7.8%	30 591	15.5%	(65.6%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	16 768	417 714		417 714		309 776		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	162 800	11 314	6.9%	11 314	6.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	179 568	429 028		429 028		309 776		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	179 568	429 028		429 028		309 776		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	179 568	429 028		429 028		309 776		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	179 568	429 028		429 028		309 776		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	162 800	18 259	11.2%	18 259	11.2%	12 689	7.7%	43.9%
National Government	162 800	18 259	11.2%	18 259	11.2%	12 668	8.9%	44.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	162 800	18 259	11.2%	18 259	11.2%	12 668	8.9%	44.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	21	.1%	(100.0%)
Capital Expenditure Functional	162 800	18 259	11.2%	18 259	11.2%	12 689	7.7%	43.9%
Municipal governance and administration	-	-	-	-	-	21	.1%	(100.0%)
Executive and Council	-	-	-	-	-	21	.2%	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	25 734	714	2.8%	714	2.8%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	25 734	714	2.8%	714	2.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 648	12 414	30.5%	12 414	30.5%	2 333	5.0%	432.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	40 648	12 414	30.5%	12 414	30.5%	2 333	5.0%	432.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	77 122	5 131	6.7%	5 131	6.7%	10 335	14.3%	(50.4%)
Energy sources	39 899	872	2.2%	872	2.2%	360	2.2%	142.6%
Water Management	11 792	1 089	9.2%	1 089	9.2%	9 716	21.9%	(88.8%)
Waste Water Management	23 147	3 169	13.7%	3 169	13.7%	260	3.1%	1 118.8%
Waste Management	2 284	-	-	-	-	-	-	-
Other	19 296	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	648 031	-	648 031	-	607 040	-	6.8%
Property rates	-	174 390	-	174 390	-	607 040	-	(71.3%)
Service charges	-	173 091	-	173 091	-	-	-	(100.0%)
Other revenue	-	300 550	-	300 550	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(197 655)	-	(197 655)	-	(200 951)	-	(1.6%)
Suppliers and employees	-	(197 655)	-	(197 655)	-	(200 951)	-	(1.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	450 376	-	450 376	-	406 090	-	10.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(10 901)	-	(10 901)	-	-	-	(100.0%)

Capital assets	-	(10 901)	-	(10 901)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(10 901)	-	(10 901)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Net Increase/(Decrease) in cash held	38 000	436 400	1 148.4%	436 400	1 148.4%	414 300	(1 302.1%)	5.3%
Cash/cash equivalents at the year begin:	120 000	(230 748)	(192.3%)	(230 748)	(192.3%)	(209 815)	(190.7%)	10.0%
Cash/cash equivalents at the year end:	158 000	233 340	147.7%	233 340	147.7%	361 880	462.9%	(35.5%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	63 708	3.6%	43 848	2.5%	41 793	2.3%	1 635 458	91.6%	1 784 807	37.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	73 990	17.1%	38 488	8.9%	20 738	4.8%	300 319	69.3%	433 534	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 797	9.6%	16 285	4.9%	49 896	15.1%	232 619	70.4%	330 596	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 848	3.1%	5 656	2.2%	5 169	2.1%	232 850	92.6%	251 523	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 236	2.7%	10 238	2.1%	9 521	2.0%	449 072	93.2%	482 067	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 998	1.2%	33 706	2.6%	33 080	2.6%	1 202 323	93.6%	1 285 108	27.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 327	2.9%	4 677	3.1%	1 873	1.2%	140 396	92.8%	151 272	3.2%	-	-	-	-
Total By Income Source	210 903	4.5%	152 898	3.2%	162 069	3.4%	4 193 037	88.9%	4 718 907	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 014	6.7%	9 863	6.6%	37 891	25.5%	91 078	61.2%	148 846	3.2%	-	-	-	-
Commercial	60 378	13.7%	30 934	7.0%	19 055	4.3%	330 963	75.0%	441 330	9.4%	-	-	-	-
Households	140 512	3.4%	112 101	2.7%	105 123	2.5%	3 770 996	91.3%	4 128 731	87.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	210 903	4.5%	152 898	3.2%	162 069	3.4%	4 193 037	88.9%	4 718 907	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	58 861	9.2%	104 010	16.3%	122 177	19.2%	352 340	55.3%	637 387	46.7%
Bulk Water	67 797	11.1%	28 422	4.6%	33 852	5.5%	481 774	78.7%	611 845	44.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 721	6.8%	-	-	3 823	3.3%	102 754	89.9%	114 298	8.4%
Auditor-General	284	49.0%	2	.4%	21	3.7%	272	46.9%	579	-
Other	-	-	-	-	-	-	-	-	-	-
Total	134 662	9.9%	132 434	9.7%	159 874	11.7%	937 140	68.7%	1 364 110	100.0%

Contact Details

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M Moses N. Grond	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	113 987	(9 493)	(8.3%)	(9 493)	(8.3%)	11	1 348.9%	(89 636.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	113 987	(9 493)	(8.3%)	(9 493)	(8.3%)	11	1 348.9%	(89 636.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	113 987	(9 493)	(8.3%)	(9 493)	(8.3%)	11	1 348.9%	(89 636.7%)
Net Increase/(Decrease) in cash held	81 215	(9 493)	(11.7%)	(9 493)	(11.7%)	11	1 348.9%	(89 636.7%)
Cash/cash equivalents at the year begin:	7 523	(32 126)	(427.0%)	(32 126)	(427.0%)	1 914	(2.6%)	(1 778.5%)
Cash/cash equivalents at the year end:	88 739	(41 619)	(46.9%)	(41 619)	(46.9%)	9 442	(12.9%)	(540.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 719	1.7%	13 123	2.5%	11 646	2.2%	494 789	93.7%	528 278	34.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 833	12.5%	4 963	10.7%	3 304	7.1%	32 411	69.7%	46 511	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 364	3.1%	3 738	2.6%	7 620	5.4%	126 666	89.0%	142 388	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 336	1.0%	2 493	1.0%	2 394	1.0%	237 924	97.1%	245 147	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 143	.9%	1 234	1.0%	1 186	.9%	122 310	97.2%	125 873	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 628	1.3%	5 564	1.3%	3 542	.8%	415 548	96.6%	430 282	28.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	1.6%	32	1.2%	44	1.7%	2 417	95.4%	2 533	.2%	-	-	-	-
Total By Income Source	28 065	1.8%	31 146	2.0%	29 735	2.0%	1 432 065	94.2%	1 521 012	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	928	7.8%	1 028	8.7%	1 201	10.2%	8 673	73.3%	11 830	.8%	-	-	-	-
Commercial	3 983	6.0%	4 502	6.7%	5 590	8.4%	52 787	79.0%	66 861	4.4%	-	-	-	-
Households	23 154	1.6%	25 616	1.8%	22 945	1.6%	1 370 605	95.0%	1 442 320	94.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 065	1.8%	31 146	2.0%	29 735	2.0%	1 432 065	94.2%	1 521 012	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	24 963	83.0%	-	-	-	-	5 118	17.0%	30 080	11.9%
Bulk Water	57 764	27.4%	5 418	2.6%	-	-	147 580	70.0%	210 762	83.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	122	1.3%	22	.2%	1 214	12.5%	8 340	86.0%	9 698	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	355	100.0%	355	.1%
Other	684	43.5%	-	-	171	10.8%	720	45.7%	1 575	.6%
Total	83 533	33.1%	5 440	2.2%	1 384	.5%	162 113	64.2%	252 470	100.0%

Contact Details

Municipal Manager	M Velaphi Zikalala	018 596 1074
Financial Manager	M Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 715 095	480 939	28.0%	480 939	28.0%	471 081	27.5%	2.1%
Property rates	191 817	49 967	26.0%	49 967	26.0%	47 012	25.9%	6.3%
Service charges - electricity revenue	822 347	214 587	26.1%	214 587	26.1%	242 263	26.2%	(11.4%)
Service charges - water revenue	108 540	30 329	27.9%	30 329	27.9%	27 455	22.9%	10.5%
Service charges - sanitation revenue	67 701	23 133	34.2%	23 133	34.2%	20 328	26.7%	13.8%
Service charges - refuse revenue	44 768	19 251	43.0%	19 251	43.0%	18 081	26.0%	6.5%
Rental of facilities and equipment	4 289	441	10.3%	441	10.3%	716	22.5%	(38.5%)
Interest earned - external investments	28 498	1 008	3.5%	1 008	3.5%	2 761	14.4%	(63.5%)
Interest earned - outstanding debtors	42 000	11 063	26.3%	11 063	26.3%	-	-	(100.0%)
Dividends received	3	-	-	-	-	1	11.5%	(100.0%)
Fines, penalties and forfeits	90 705	(13)	-	(13)	-	9 552	27.1%	(100.1%)
Licences and permits	12 123	1 325	10.9%	1 325	10.9%	3 953	31.3%	(66.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	293 064	128 306	43.8%	128 306	43.8%	107 474	40.3%	19.4%
Other revenue	9 241	1 542	16.7%	1 542	16.7%	(8 513)	(148.9%)	(118.1%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	2 091 965	281 890	13.5%	281 890	13.5%	215 789	11.9%	30.6%
Employee related costs	547 068	3 617	.7%	3 617	.7%	1 811	.4%	99.7%
Remuneration of councillors	31 667	4 455	14.1%	4 455	14.1%	-	-	(100.0%)
Debt impairment	305 153	56 288	18.4%	56 288	18.4%	7 806	25.0%	621.1%
Depreciation and asset impairment	265 557	-	-	-	-	-	-	-
Finance charges	40	-	-	-	-	-	-	-
Bulk purchases	617 777	190 171	30.8%	190 171	30.8%	146 199	26.8%	30.1%
Other Materials	25 442	6 017	23.7%	6 017	23.7%	309	18.5%	1 846.5%
Contracted services	216 092	23 646	10.9%	23 646	10.9%	27 427	9.2%	(13.8%)
Transfers and subsidies	1 020	10 119	992.0%	10 119	992.0%	11 163	1 690.4%	(9.4%)
Other expenditure	82 149	(12 424)	(15.1%)	(12 424)	(15.1%)	21 074	12.5%	(159.0%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	(376 870)	199 049		199 049		255 292		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	106 308	11 743	11.0%	11 743	11.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	(269 254)	210 792		210 792		255 292		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	(269 254)	210 792		210 792		255 292		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	(269 254)	210 792		210 792		255 292		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(269 254)	210 792		210 792		255 292		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	149 300	37 769	25.3%	37 769	25.3%	35 269	166.8%	7.1%
National Government	73 801	30 260	41.0%	30 260	41.0%	26 496	14.2%	-
Provincial Government	9 478	6 378	67.3%	6 378	67.3%	303	-	2 007.9%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	83 279	36 637	44.0%	36 637	44.0%	26 799	-	36.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	66 021	1 131	1.7%	1 131	1.7%	8 470	40.1%	(86.6%)
Capital Expenditure Functional	164 261	47 809	29.1%	47 809	29.1%	(363 966)	(848.7%)	(113.1%)
Municipal governance and administration	5 734	15	.3%	15	.3%	(399 173)	-	(100.0%)
Executive and Council	1 913	-	-	-	-	-	-	-
Finance and administration	3 821	15	.4%	15	.4%	(399 173)	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 525	1 165	7.5%	1 165	7.5%	832	-	40.0%
Community and Social Services	8 351	1 165	13.9%	1 165	13.9%	832	-	40.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	7 174	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 043	16 370	30.9%	16 370	30.9%	13 803	65.3%	18.6%
Planning and Development	6 087	-	-	-	-	309	-	(100.0%)
Road Transport	46 957	16 370	34.9%	16 370	34.9%	13 494	63.8%	21.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	89 958	30 260	33.6%	30 260	33.6%	20 572	94.6%	47.1%
Energy sources	4 348	-	-	-	-	10 132	-	(100.0%)
Water Management	39 888	8 454	21.2%	8 454	21.2%	7 039	32.4%	20.1%
Waste Water Management	36 157	21 806	60.3%	21 806	60.3%	3 402	-	541.0%
Waste Management	9 565	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 742 902							
Property rates	191 817	-	-	-	-	-	-	-
Service charges	1 063 730	-	-	-	-	-	-	-
Other revenue	485 092	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 262	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-							
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	1 742 902							
Cash Flow from Investing Activities								
Receipts	(57 361)	(3)		(3)		(2)	(1%)	26.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(79)	(3)	3.3%	(3)	3.3%	(2)	(1.1%)	26.6%
Decrease (Increase) in non-current investments	(57 281)	-	-	-	-	-	-	-
Payments	(164 261)							

Capital assets	(164,261)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(221,621)	(3)	-	(3)	-	(2)	(.1%)	26.6%
Cash Flow from Financing Activities								
Receipts	(2,960)	(213)	7.2%	(213)	7.2%	10	-	(2,176.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2,960)	(213)	7.2%	(213)	7.2%	10	-	(2,176.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2,960)	(213)	7.2%	(213)	7.2%	10	-	(2,176.1%)
Net Increase/(Decrease) in cash held	1,518,320	(216)	-	(216)	-	8	-	(2,727.6%)
Cash/cash equivalents at the year begin:	20,027	1,033	5.2%	1,033	5.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	1,538,347	1,228	.1%	1,228	.1%	189	-	550.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 392	11.5%	6 175	6.8%	4 188	4.6%	69 406	77.0%	90 160	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 634	21.9%	23 439	9.4%	21 592	8.7%	149 903	60.1%	249 567	35.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 582	12.9%	7 792	6.9%	5 214	4.6%	85 877	75.7%	113 465	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 806	9.0%	3 910	5.2%	2 852	3.8%	62 150	82.1%	75 718	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 106	8.3%	3 173	5.1%	1 948	3.2%	51 489	83.4%	61 716	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	15.0%	13	7.8%	6	3.7%	127	73.5%	172	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 605	3.0%	3 886	3.2%	3 377	2.8%	108 872	90.9%	119 740	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17 151)	618.4%	243	(8.8%)	270	(9.7%)	13 864	(499.9%)	(2 774)	(4%)	-	-	-	-
Total By Income Source	77 999	11.0%	48 632	6.9%	39 446	5.6%	541 687	76.5%	707 765	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 367	13.1%	7 571	10.6%	6 945	9.7%	47 768	66.7%	71 652	10.1%	-	-	-	-
Commercial	24 925	44.8%	4 454	8.0%	2 394	4.3%	23 836	42.9%	55 609	7.9%	-	-	-	-
Households	38 105	13.5%	23 591	8.4%	16 852	6.0%	203 763	72.2%	282 312	39.9%	-	-	-	-
Other	5 602	1.9%	13 016	4.4%	13 255	4.4%	266 319	89.3%	298 193	42.1%	-	-	-	-
Total By Customer Group	77 999	11.0%	48 632	6.9%	39 446	5.6%	541 687	76.5%	707 765	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66 224	87.3%	94	.1%	452	.6%	9 058	11.9%	75 829	97.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 241	69.3%	-	-	197	11.0%	353	19.7%	1 791	2.3%
Total	67 465	86.9%	94	.1%	648	.8%	9 411	12.1%	77 620	100.0%

Contact Details

Municipal Manager	M Lebu Ralekgetho	018 299 5003
Financial Manager	Ms Tumisoang Moeketsane	018 299 5153

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(0)	0	(8.3%)	0	(8.3%)	-	-	(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	(0)	0	(8.3%)	0	(8.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	24 415	73 020	299.1%	73 020	299.1%	33 417	243.1%	118.5%
Cash/cash equivalents at the year end:	24 415	73 020	299.1%	73 020	299.1%	33 417	244.2%	118.5%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126	92.0%	11	8.0%	-	-	-	-	137	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	126	92.0%	11	8.0%	-	-	-	-	137	100.0%

Contact Details

Municipal Manager	Ms Shirly Mapedi Lesupi	018 473 8016
Financial Manager	M Klucky Sleenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 881 710	670 389	23.3%	670 389	23.3%	423 609	8.4%	58.3%
Cash Flow from Financing Activities								
Receipts	2 513 150	(150 116)	(6.0%)	(150 116)	(6.0%)	5 363	(8.0%)	(2 899.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 150	(150 116)	(1 141.6%)	(150 116)	(1 141.6%)	5 363	(8.0%)	(2 899.1%)
Payments	(138 629)	-	-	-	-	-	-	-
Repayment of borrowing	(138 629)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 374 521	(150 116)	(6.3%)	(150 116)	(6.3%)	5 363	(8.0%)	(2 899.1%)
Net Increase/(Decrease) in cash held	43 065 888	520 273	1.2%	520 273	1.2%	428 972	8.6%	21.3%
Cash/cash equivalents at the year begin:	9 795 228	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	52 861 116	12 269 296	23.2%	12 269 296	23.2%	428 972	8.6%	2 760.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	351 644	13.8%	114 990	4.5%	75 797	3.0%	1 997 634	78.6%	2 540 064	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	940 499	61.5%	71 715	4.7%	52 477	3.4%	465 154	30.4%	1 529 845	15.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	835 681	33.2%	238 671	9.5%	114 909	4.6%	1 326 531	52.7%	2 515 791	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	181 454	18.0%	40 919	4.1%	36 206	3.6%	746 938	74.3%	1 005 516	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109 024	13.7%	29 859	3.7%	28 395	3.6%	630 435	79.0%	797 713	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92 058	12.2%	13 561	1.8%	(1 871)	(2%)	653 502	86.3%	757 250	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	95 907	7.0%	94 363	6.9%	34 744	2.5%	1 148 141	83.6%	1 373 156	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(233 403)	35.6%	(83 413)	12.7%	(166 910)	25.5%	(171 587)	26.2%	(655 313)	(6.6%)	-	-	-	-
Total By Income Source	2 372 864	24.1%	520 665	5.3%	173 746	1.8%	6 796 749	68.9%	9 864 024	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(45 088)	(247.6%)	50 873	279.4%	(96 774)	(531.5%)	109 197	599.7%	18 209	2%	-	-	-	-
Commercial	1 426 387	56.8%	199 147	7.9%	100 262	4.0%	784 016	31.2%	2 509 812	25.4%	-	-	-	-
Households	1 124 209	16.2%	306 591	4.4%	192 723	2.8%	5 315 162	76.6%	6 938 684	70.3%	-	-	-	-
Other	(132 645)	(33.4%)	(35 945)	(9.0%)	(22 465)	(5.7%)	588 374	148.1%	397 319	4.0%	-	-	-	-
Total By Customer Group	2 372 864	24.1%	520 665	5.3%	173 746	1.8%	6 796 749	68.9%	9 864 024	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(198 596)	96.2%	(5 694)	2.8%	(929)	5%	(1 153)	.6%	(206 372)	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 466)	100.0%	-	-	-	-	-	-	(3 466)	1.7%
Total	(202 062)	96.3%	(5 694)	2.7%	(929)	4%	(1 153)	5%	(209 838)	100.0%

Contact Details

Municipal Manager	M Lungelo Mbandazayo	021 400 1167
Financial Manager	M Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	393 342	92 507	23.5%	92 507	23.5%	91 557	23.0%	1.0%
Property rates	62 332	18 678	30.0%	18 678	30.0%	18 415	35.4%	1.4%
Service charges - electricity revenue	136 981	29 706	21.7%	29 706	21.7%	30 589	20.1%	(2.9%)
Service charges - water revenue	30 730	4 139	13.5%	4 139	13.5%	5 090	21.7%	(18.7%)
Service charges - sanitation revenue	17 501	4 407	25.2%	4 407	25.2%	4 276	25.5%	3.1%
Service charges - refuse revenue	18 827	4 785	25.4%	4 785	25.4%	4 458	26.1%	7.3%
Rental of facilities and equipment	2 199	460	20.9%	460	20.9%	481	21.4%	(4.2%)
Interest earned - external investments	2 100	84	4.0%	84	4.0%	619	16.7%	(86.5%)
Interest earned - outstanding debtors	5 295	17	.3%	17	.3%	919	19.8%	(98.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 363	429	2.5%	429	2.5%	829	5.0%	(48.3%)
Licences and permits	1 045	261	25.0%	261	25.0%	241	20.3%	8.3%
Agency services	4 198	1 279	30.5%	1 279	30.5%	1 127	30.3%	13.5%
Transfers and subsidies	88 492	27 356	30.9%	27 356	30.9%	23 640	33.0%	15.7%
Other revenue	6 228	554	8.9%	554	8.9%	828	15.4%	(33.1%)
Gains	52	353	676.3%	353	676.3%	45	.2%	692.5%
Operating Expenditure	402 270	81 608	20.3%	81 608	20.3%	72 433	18.2%	12.7%
Employee related costs	169 420	38 387	22.7%	38 387	22.7%	34 428	21.7%	11.5%
Remuneration of councillors	7 245	1 806	24.9%	1 806	24.9%	1 737	23.0%	4.0%
Debt impairment	18 940	-	-	-	-	-	-	-
Depreciation and asset impairment	16 950	-	-	-	-	-	-	-
Finance charges	8 115	199	2.5%	199	2.5%	247	2.6%	(19.4%)
Bulk purchases	101 187	35 805	35.4%	35 805	35.4%	24 220	22.2%	47.8%
Other Materials	27 903	517	1.9%	517	1.9%	2 001	11.3%	(74.1%)
Contracted services	17 533	942	5.4%	942	5.4%	2 491	14.1%	(62.2%)
Transfers and subsidies	1 405	348	24.8%	348	24.8%	345	13.1%	1.0%
Other expenditure	33 573	3 602	10.7%	3 602	10.7%	7 194	19.4%	(49.9%)
Losses	-	-	-	-	-	(231)	-	(100.0%)
Surplus/(Deficit)	(8 928)	10 899		10 899		19 124		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	84 197	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	6 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 270	10 899		10 899		19 124		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 270	10 899		10 899		19 124		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 270	10 899		10 899		19 124		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 270	10 899		10 899		19 124		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	88 118	3 655	4.1%	3 655	4.1%	13 999	23.6%	(73.9%)
National Government	79 097	3 523	4.5%	3 523	4.5%	3 096	12.0%	13.8%
Provincial Government	5 100	3	.1%	3	.1%	7 511	41.7%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	2 979	62.1%	(100.0%)
Transfers recognised - capital	84 197	3 526	4.2%	3 526	4.2%	13 585	28.0%	(74.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 921	129	3.3%	129	3.3%	414	3.9%	(68.7%)
Capital Expenditure Functional	88 118	3 655	4.1%	3 655	4.1%	13 999	15.3%	(73.9%)
Municipal governance and administration	1 070	18	1.7%	18	1.7%	127	4.4%	(85.9%)
Executive and Council	30	-	-	-	-	65	8.7%	(100.0%)
Finance and administration	1 040	18	1.7%	18	1.7%	62	2.9%	(71.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 570	6	.8%	6	.8%	5 311	55.4%	(99.9%)
Community and Social Services	765	6	.8%	6	.8%	40	2.3%	(84.9%)
Sport And Recreation	10 805	-	-	-	-	378	6.1%	(100.0%)
Public Safety	5 000	-	-	-	-	92	5.5%	(100.0%)
Housing	-	-	-	-	-	4 801	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 750	163	1.0%	163	1.0%	1 499	4.9%	(89.1%)
Planning and Development	76	-	-	-	-	40	10.2%	(100.0%)
Road Transport	16 674	163	1.0%	163	1.0%	1 459	4.8%	(88.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	53 728	3 468	6.5%	3 468	6.5%	7 062	14.7%	(50.9%)
Energy sources	940	-	-	-	-	777	9.9%	(100.0%)
Water Management	3 852	106	2.8%	106	2.8%	6 195	32.8%	(98.3%)
Waste Water Management	48 936	3 362	6.9%	3 362	6.9%	90	.4%	3 619.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	1	3.0%	(100.0%)

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	441 163							
Property rates	57 968	-	-	-	-	-	-	-
Service charges	192 495	-	-	-	-	-	-	-
Other revenue	18 011	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	88 492	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	84 197	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	441 163							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	(216)	(374)	172.9%	(374)	172.9%	(7)	(1%)	5 267.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(216)	(374)	172.9%	(374)	172.9%	(7)	(5.4%)	5 267.3%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(88 118)							

Capital assets	(88 118)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(88 335)	(374)	.4%	(374)	.4%	(7)	-	5 267.3%
Cash Flow from Financing Activities								
Receipts	6	(0)	(.9%)	(0)	(.9%)	5	-	(101.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	(0)	(.9%)	(0)	(.9%)	5	-	(101.1%)
Payments	-	3 550	-	3 550	-	2 521	-	40.8%
Repayment of borrowing	-	3 550	-	3 550	-	2 521	-	40.8%
Net Cash from(used) Financing Activities	6	3 550	58 025.6%	3 550	58 025.6%	2 526	6.9%	40.5%
Net Increase/(Decrease) in cash held	352 835	3 176	.9%	3 176	.9%	2 519	.8%	26.1%
Cash/cash equivalents at the year begin:	40 265	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	393 099	3 176	.8%	3 176	.8%	2 553	.8%	24.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 518	9.4%	842	5.2%	895	5.5%	12 899	79.9%	16 154	14.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 537	52.9%	2 205	17.9%	543	4.4%	3 069	24.8%	12 354	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 843	16.3%	2 043	8.6%	5 472	23.1%	12 290	52.0%	23 648	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 810	9.7%	1 118	6.0%	877	4.7%	14 785	79.5%	18 590	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 934	9.8%	1 176	6.0%	878	4.4%	15 760	79.8%	19 748	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	22.0%	37	10.4%	22	6.1%	217	61.5%	352	3%	-	-	-	-
Interest on Arrear Debtor Accounts	25	.3%	48	.6%	71	.9%	7 870	98.2%	8 014	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 534)	(22.4%)	106	.9%	136	1.2%	13 613	120.2%	11 321	10.3%	-	-	-	-
Total By Income Source	13 211	12.0%	7 574	6.9%	8 893	8.1%	80 504	73.1%	110 182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 151	26.9%	1 090	25.5%	436	10.2%	1 599	37.4%	4 275	3.9%	-	-	-	-
Commercial	3 047	50.1%	1 029	16.9%	418	6.9%	1 592	26.2%	6 085	5.5%	-	-	-	-
Households	6 677	8.5%	3 952	5.0%	4 137	5.3%	63 987	81.3%	78 753	71.5%	-	-	-	-
Other	2 336	11.1%	1 503	7.1%	3 902	18.5%	13 327	63.3%	21 068	19.1%	-	-	-	-
Total By Customer Group	13 211	12.0%	7 574	6.9%	8 893	8.1%	80 504	73.1%	110 182	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	12 053	100.0%	-	-	-	-	-	-	12 053	65.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	673	13.0%	2 914	56.5%	-	-	1 573	30.5%	5 160	28.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	.2%	144	12.0%	1	-	1 048	87.7%	1 195	6.5%
Total	12 727	69.1%	3 058	16.6%	1	-	2 622	14.2%	18 408	100.0%

Contact Details

Municipal Manager	Mr Danika Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(66 219)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(66 219)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 203	8	.4%	8	.4%	53 085	(144 131.1%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 203	8	.4%	8	.4%	53 085	(144 131.1%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 203	8	.4%	8	.4%	53 085	(144 131.1%)	(100.0%)
Net Increase/(Decrease) in cash held	299 915	52	-	52	-	53 085	26.4%	(99.9%)
Cash/cash equivalents at the year begin:	24 264	2	-	2	-	4	-	(58.1%)
Cash/cash equivalents at the year end:	324 180	54	-	54	-	53 090	22.9%	(99.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 395	6.0%	1 815	4.6%	1 340	3.4%	34 292	86.1%	39 842	28.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 724	26.7%	2 731	12.7%	1 614	7.5%	11 380	53.1%	21 449	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 363	8.6%	1 981	5.1%	6 352	16.3%	27 338	70.0%	39 035	27.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	956	5.1%	691	3.7%	596	3.2%	16 677	88.1%	18 920	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	902	5.9%	746	4.9%	651	4.3%	12 870	84.8%	15 169	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	523	5.8%	503	5.6%	490	5.5%	7 453	83.1%	8 969	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 576)	133.9%	20	(1.7%)	11	(.9%)	368	(31.2%)	(1 177)	(8%)	-	-	-	-
Total By Income Source	12 288	8.6%	8 488	6.0%	11 054	7.8%	110 388	77.6%	142 217	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	692	10.5%	571	8.7%	3 489	53.1%	1 815	27.6%	6 567	4.6%	-	-	-	-
Commercial	5 877	14.2%	3 018	7.3%	3 122	7.5%	29 403	71.0%	41 420	29.1%	-	-	-	-
Households	5 382	5.8%	4 728	5.1%	4 269	4.6%	78 326	84.5%	92 706	65.2%	-	-	-	-
Other	337	22.1%	170	11.2%	173	11.4%	844	55.4%	1 524	1.1%	-	-	-	-
Total By Customer Group	12 288	8.6%	8 488	6.0%	11 054	7.8%	110 388	77.6%	142 217	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	2 954	7.6%	11 148	28.9%	11 199	29.0%	13 338	34.5%	38 639	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-
Total	2 957	7.7%	11 148	28.8%	11 199	29.0%	13 338	34.5%	38 642	100.0%

Contact Details

Municipal Manager	Mr Henry Sillmert	027 482 8000
Financial Manager	Mr Gerald Seas (acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	364 467	104 948	28.8%	104 948	28.8%	135 708	36.9%	(22.7%)
Property rates	77 766	26 736	34.4%	26 736	34.4%	47 113	65.7%	(43.3%)
Service charges - electricity revenue	128 741	31 485	24.5%	31 485	24.5%	33 753	27.2%	(6.7%)
Service charges - water revenue	28 135	6 710	23.8%	6 710	23.8%	11 451	42.0%	(41.4%)
Service charges - sanitation revenue	13 708	3 655	26.7%	3 655	26.7%	6 753	48.3%	(45.9%)
Service charges - refuse revenue	22 415	5 988	26.7%	5 988	26.7%	8 689	37.8%	(31.1%)
Rental of facilities and equipment	749	1 811	241.8%	1 811	241.8%	409	101.1%	342.4%
Interest earned - external investments	5 145	1 144	22.2%	1 144	22.2%	1 946	35.7%	(41.2%)
Interest earned - outstanding debtors	7 460	1 501	20.1%	1 501	20.1%	3 577	78.7%	(58.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 044	417	20.4%	417	20.4%	739	5.9%	(43.5%)
Licences and permits	49	5	10.1%	5	10.1%	4	1.6%	18.9%
Agency services	4 732	953	20.1%	953	20.1%	635	14.4%	50.0%
Transfers and subsidies	68 914	23 477	34.1%	23 477	34.1%	18 760	28.0%	25.1%
Other revenue	4 609	1 067	23.1%	1 067	23.1%	1 878	13.7%	(43.2%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	378 594	83 963	22.2%	83 963	22.2%	82 030	21.8%	2.4%
Employee related costs	133 996	30 901	23.1%	30 901	23.1%	30 342	22.6%	1.8%
Remuneration of councillors	7 011	1 666	23.8%	1 666	23.8%	1 610	24.0%	3.5%
Debt impairment	26 852	6 713	25.0%	6 713	25.0%	5 369	25.0%	25.0%
Depreciation and asset impairment	23 628	5 831	24.7%	5 831	24.7%	5 821	25.0%	2%
Finance charges	16 676	2 459	14.7%	2 459	14.7%	1 756	12.6%	40.0%
Bulk purchases	102 198	24 314	23.8%	24 314	23.8%	22 935	23.8%	6.0%
Other Materials	11 239	2 061	18.3%	2 061	18.3%	2 556	21.2%	(19.3%)
Contracted services	22 732	3 622	15.9%	3 622	15.9%	3 578	13.3%	1.3%
Transfers and subsidies	4 576	1 954	42.7%	1 954	42.7%	2 929	48.6%	(33.3%)
Other expenditure	29 886	4 441	15.0%	4 441	15.0%	5 136	14.5%	(13.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 127)	20 985		20 985		53 677		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 770	1 800	11.4%	1 800	11.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	100	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 743	22 786		22 786		53 677		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 743	22 786		22 786		53 677		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 743	22 786		22 786		53 677		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 743	22 786		22 786		53 677		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	43 336	3 456	8.0%	3 456	8.0%	2 941	-	17.5%
National Government	14 570	2 222	15.2%	2 222	15.2%	799	-	178.1%
Provincial Government	1 200	401	33.4%	401	33.4%	535	-	(25.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 770	2 623	16.6%	2 623	16.6%	1 333	-	96.7%
Borrowing	15 200	214	1.4%	214	1.4%	787	-	(72.7%)
Internally generated funds	12 367	619	5.0%	619	5.0%	821	-	(24.6%)
Capital Expenditure Functional	43 336	5 161	11.9%	5 161	11.9%	3 260	6.5%	58.3%
Municipal governance and administration	2 399	1 773	73.9%	1 773	73.9%	455	9%	289.7%
Executive and Council	30	14	48.2%	14	48.2%	37	-	(60.6%)
Finance and administration	2 369	1 759	74.2%	1 759	74.2%	418	8%	320.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 415	275	4.3%	275	4.3%	138	-	99.5%
Community and Social Services	1 675	10	0.6%	10	0.6%	55	-	(82.7%)
Sport And Recreation	3 385	221	6.5%	221	6.5%	62	-	258.4%
Public Safety	1 355	44	3.3%	44	3.3%	2	-	2 093.2%
Housing	-	-	-	-	-	19	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 207	2 877	18.9%	2 877	18.9%	1 226	-	134.7%
Planning and Development	1 460	434	29.8%	434	29.8%	561	-	(22.5%)
Road Transport	13 747	2 443	17.8%	2 443	17.8%	665	-	267.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 315	235	1.2%	235	1.2%	1 441	-	(83.7%)
Energy sources	7 019	25	0.4%	25	0.4%	22	-	12.8%
Water Management	4 655	102	2.2%	102	2.2%	66	-	55.3%
Waste Water Management	6 934	2	0.0%	2	0.0%	1 197	-	(99.8%)
Waste Management	708	106	15.0%	106	15.0%	157	-	(32.4%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	367 732	-	-	-	-	-	-	-
Property rates	77 766	-	-	-	-	-	-	-
Service charges	192 998	-	-	-	-	-	-	-
Other revenue	12 283	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	68 523	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	16 161	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	367 732	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(477)	(1 097)	229.8%	(1 097)	229.8%	20	(12.4%)	(5 532.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(477)	(1 097)	229.8%	(1 097)	229.8%	20	(12.4%)	(5 532.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 336)	-	-	-	-	-	-	-

Capital assets	(43 336)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(43 814)	(1 097)	2.5%	(1 097)	2.5%	20	(12.4%)	(5 532.6%)
Cash Flow from Financing Activities								
Receipts	4 873	28	.6%	28	.6%	88	5.5%	(67.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 873	28	.6%	28	.6%	88	5.5%	(67.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 873	28	.6%	28	.6%	88	5.5%	(67.6%)
Net Increase/(Decrease) in cash held	328 791	(1 069)	(.3%)	(1 069)	(.3%)	108	-	(1 090.6%)
Cash/cash equivalents at the year begin:	97 101	4	-	4	-	53	-	(93.1%)
Cash/cash equivalents at the year end:	425 892	(1 054)	(.2%)	(1 054)	(.2%)	200	.1%	(628.4%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 813	17.4%	1 227	7.6%	750	4.6%	11 348	70.3%	16 137	12.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 480	34.6%	1 588	8.5%	1 049	5.6%	9 588	51.3%	18 705	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 498	11.9%	2 155	4.7%	6 097	13.2%	32 374	70.2%	46 123	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 329	9.6%	766	5.5%	584	4.2%	11 214	80.7%	13 892	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 164	10.3%	1 178	5.6%	865	4.1%	16 826	80.0%	21 033	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	520	3.3%	565	3.6%	538	3.4%	14 007	89.6%	15 630	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 090)	(1 090.9%)	881	235.0%	92	24.5%	3 492	931.4%	375	3%	-	-	-	-
Total By Income Source	14 713	11.2%	8 359	6.3%	9 975	7.6%	98 849	74.9%	131 896	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33	1.7%	37	1.9%	797	40.5%	1 100	55.9%	1 967	1.5%	-	-	-	-
Commercial	2 938	31.1%	625	6.6%	1 839	19.5%	4 030	42.7%	9 432	7.2%	-	-	-	-
Households	6 861	8.6%	4 318	5.4%	4 580	5.8%	63 815	80.2%	79 574	60.3%	-	-	-	-
Other	4 881	11.9%	3 378	8.3%	2 759	6.7%	29 905	73.1%	40 923	31.0%	-	-	-	-
Total By Customer Group	14 713	11.2%	8 359	6.3%	9 975	7.6%	98 849	74.9%	131 896	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	M Marius Wust	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 190 993	299 363	25.1%	299 363	25.1%	279 930	24.4%	6.9%
Property rates	241 301	71 350	29.6%	71 350	29.6%	65 649	29.0%	8.7%
Service charges - electricity revenue	395 000	91 680	23.2%	91 680	23.2%	79 230	22.1%	15.7%
Service charges - water revenue	145 580	28 246	19.4%	28 246	19.4%	31 813	18.1%	(11.2%)
Service charges - sanitation revenue	83 172	20 177	24.3%	20 177	24.3%	18 482	25.6%	9.2%
Service charges - refuse revenue	79 763	18 861	23.6%	18 861	23.6%	18 809	24.9%	-3%
Rental of facilities and equipment	15 447	1 296	8.4%	1 296	8.4%	3 649	21.1%	(64.5%)
Interest earned - external investments	52 895	8 051	15.2%	8 051	15.2%	12 233	25.7%	(34.2%)
Interest earned - outstanding debtors	14 466	2 984	20.6%	2 984	20.6%	3 473	25.2%	(14.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 930	5 208	27.5%	5 208	27.5%	4 058	12.0%	28.3%
Licences and permits	1 981	285	14.4%	285	14.4%	337	23.8%	(15.5%)
Agency services	7 300	2 618	35.9%	2 618	35.9%	1 833	28.9%	42.8%
Transfers and subsidies	122 634	46 601	38.0%	46 601	38.0%	38 439	37.7%	21.2%
Other revenue	12 524	2 007	16.0%	2 007	16.0%	1 924	13.7%	4.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 264 782	228 297	18.1%	228 297	18.1%	209 791	17.3%	8.8%
Employee related costs	443 329	100 731	22.7%	100 731	22.7%	84 635	20.8%	19.0%
Remuneration of councillors	14 045	3 043	21.7%	3 043	21.7%	2 939	22.4%	3.5%
Debt impairment	49 705	9 033	18.2%	9 033	18.2%	6 531	11.0%	38.3%
Depreciation and asset impairment	140 308	-	-	-	-	-	-	-
Finance charges	26 956	5 681	21.1%	5 681	21.1%	5 347	18.8%	6.2%
Bulk purchases	353 415	78 110	22.1%	78 110	22.1%	75 027	22.4%	4.1%
Other Materials	35 291	6 394	18.1%	6 394	18.1%	7 525	18.5%	(15.0%)
Contracted services	124 322	9 031	7.3%	9 031	7.3%	12 174	10.8%	(25.8%)
Transfers and subsidies	6 210	948	15.3%	948	15.3%	814	18.9%	16.5%
Other expenditure	70 446	15 325	21.8%	15 325	21.8%	14 799	20.0%	3.6%
Losses	754	-	-	-	-	(0)	(1.1%)	(100.0%)
Surplus/(Deficit)	(73 788)	71 066		71 066		70 139		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54 432	9 513	17.5%	9 513	17.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 348	340	3.0%	340	3.0%	1 640	12.5%	(79.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 008)	80 919		80 919		71 779		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 008)	80 919		80 919		71 779		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 008)	80 919		80 919		71 779		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 008)	80 919		80 919		71 779		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	260 198	38 289	14.7%	38 289	14.7%	19 441	6.0%	97.0%
National Government	23 345	8 332	35.7%	8 332	35.7%	1 528	7.1%	445.3%
Provincial Government	31 087	2 318	7.5%	2 318	7.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 432	10 650	19.6%	10 650	19.6%	1 528	4.5%	597.1%
Borrowing	71 301	4 237	5.9%	4 237	5.9%	1 648	2.9%	157.1%
Internally generated funds	134 464	23 402	17.4%	23 402	17.4%	16 265	7.0%	43.9%
Capital Expenditure Functional	260 198	38 289	14.7%	38 289	14.7%	19 441	6.0%	97.0%
Municipal governance and administration	15 823	2 613	16.5%	2 613	16.5%	1 168	3.8%	123.7%
Executive and Council	25	-	-	-	-	-	-	-
Finance and administration	15 798	2 613	16.5%	2 613	16.5%	1 168	3.8%	123.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	25 615	2 503	9.8%	2 503	9.8%	867	3.2%	188.6%
Community and Social Services	1 596	152	9.5%	152	9.5%	88	4.8%	71.6%
Sport And Recreation	14 709	479	3.3%	479	3.3%	709	5.2%	(32.5%)
Public Safety	8 082	10	-	10	-	70	.7%	(85.8%)
Housing	1 257	1 863	148.2%	1 863	148.2%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 472	2 340	3.1%	2 340	3.1%	6 144	9.8%	(61.9%)
Planning and Development	5 400	889	16.5%	889	16.5%	319	6.0%	178.9%
Road Transport	68 724	1 450	2.1%	1 450	2.1%	5 826	10.1%	(75.1%)
Environmental Protection	348	-	-	-	-	-	-	-
Trading Services	144 287	30 833	21.4%	30 833	21.4%	11 261	5.6%	173.8%
Energy sources	22 850	689	3.0%	689	3.0%	1 871	7.7%	(63.2%)
Water Management	52 427	12 348	23.6%	12 348	23.6%	5 829	7.4%	111.8%
Waste Water Management	41 644	6 332	15.2%	6 332	15.2%	1 253	2.5%	405.3%
Waste Management	27 367	11 464	41.9%	11 464	41.9%	2 308	4.8%	396.7%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	1 214 041	313 141	25.8%	313 141	25.8%	309 728	28.9%	1.1%
Property rates	254 348	62 371	24.5%	62 371	24.5%	58 328	27.4%	6.9%
Service charges	704 334	183 301	26.0%	183 301	26.0%	189 282	29.6%	(3.2%)
Other revenue	37 445	3 646	9.7%	3 646	9.7%	6 285	16.1%	(42.0%)
Transfers and Subsidies - Operational	110 586	52 748	47.7%	52 748	47.7%	45 557	31.2%	15.8%
Transfers and Subsidies - Capital	54 432	11 075	20.3%	11 075	20.3%	10 276	33.1%	7.8%
Interest	52 895	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 199 244)	(24 193)	2.0%	(24 193)	2.0%	132 366	2 737.5%	(118.3%)
Suppliers and employees	(1 182 608)	(24 193)	2.0%	(24 193)	2.0%	132 366	2 737.5%	(118.3%)
Finance charges	(16 636)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 797	288 949	1 952.8%	288 949	1 952.8%	442 095	41.0%	(34.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(260 198)	(46 523)	17.9%	(46 523)	17.9%	(24 049)	7.4%	93.4%

Capital assets	(260 198)	(46 523)	17.9%	(46 523)	17.9%	(24 049)	7.4%	93.4%
Net Cash from(used) Investing Activities	(260 198)	(46 523)	17.9%	(46 523)	17.9%	(24 049)	7.5%	93.4%
Cash Flow from Financing Activities								
Receipts	91 292	388	.4%	388	.4%	58	3.1%	564.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	63 525	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 767	388	1.4%	388	1.4%	58	3.1%	564.3%
Payments	2 795	-	-	-	-	-	-	-
Repayment of borrowing	2 795	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	94 086	388	.4%	388	.4%	58	4.5%	564.3%
Net Increase/(Decrease) in cash held	(151 314)	242 814	(160.5%)	242 814	(160.5%)	418 104	55.2%	(41.9%)
Cash/cash equivalents at the year begin:	483 139	663 387	137.3%	663 387	137.3%	600 243	86.2%	10.5%
Cash/cash equivalents at the year end:	331 825	906 202	273.1%	906 202	273.1%	1 018 346	70.0%	(11.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13 895	20.8%	3 527	5.3%	3 754	5.6%	45 726	68.3%	66 902	23.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	22 771	70.8%	2 480	7.7%	1 950	6.1%	4 952	15.4%	32 153	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 543	23.7%	3 974	6.1%	8 547	13.0%	37 540	57.2%	65 603	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 225	19.8%	1 434	4.6%	1 302	4.1%	22 495	71.5%	31 456	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 178	17.5%	1 866	5.3%	1 508	4.3%	25 666	72.9%	35 217	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	5%	5	3%	4	3%	1 437	98.9%	1 453	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 194	2.8%	1 067	2.5%	1 055	2.5%	39 741	92.3%	43 057	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	262	7.2%	112	3.1%	77	2.1%	3 190	87.6%	3 641	1.3%	-	-	-	-
Total By Income Source	66 074	23.6%	14 465	5.2%	18 197	6.5%	180 746	64.7%	279 482	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 553	21.1%	3 321	15.4%	7 863	36.4%	5 841	27.1%	21 578	7.7%	-	-	-	-
Commercial	26 377	39.3%	2 856	4.2%	3 257	4.8%	34 713	51.7%	67 203	24.0%	-	-	-	-
Households	35 144	18.4%	8 288	4.3%	7 077	3.7%	140 192	73.5%	190 701	68.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66 074	23.6%	14 465	5.2%	18 197	6.5%	180 746	64.7%	279 482	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 544	92.7%	-	-	121	7.3%	-	-	1 666	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 544	92.7%	-	-	121	7.3%	-	-	1 666	100.0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	783 171	210 900	26.9%	210 900	26.9%	199 239	26.5%	5.9%
Property rates	128 928	36 347	28.2%	36 347	28.2%	39 883	32.9%	(8.9%)
Service charges - electricity revenue	319 741	85 253	26.7%	85 253	26.7%	78 324	27.0%	8.8%
Service charges - water revenue	56 975	18 388	32.3%	18 388	32.3%	14 150	25.0%	30.0%
Service charges - sanitation revenue	42 218	10 983	26.0%	10 983	26.0%	10 419	22.9%	5.4%
Service charges - refuse revenue	26 468	6 913	26.1%	6 913	26.1%	6 912	25.5%	-
Rental of facilities and equipment	1 495	333	22.3%	333	22.3%	440	27.8%	(24.3%)
Interest earned - external investments	30 712	728	2.4%	728	2.4%	2 727	6.7%	(73.3%)
Interest earned - outstanding debtors	4 585	547	11.9%	547	11.9%	555	19.8%	(1.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 030	34	.1%	34	.1%	56	2%	(39.4%)
Licences and permits	3 759	1 162	30.9%	1 162	30.9%	1 085	26.3%	7.1%
Agency services	4 876	1 800	36.9%	1 800	36.9%	1 169	27.2%	53.9%
Transfers and subsidies	120 495	45 988	38.2%	45 988	38.2%	38 139	33.9%	20.6%
Other revenue	10 689	2 008	18.8%	2 008	18.8%	2 794	24.6%	(28.1%)
Gains	200	417	208.3%	417	208.3%	2 586	1 292.9%	(83.9%)
Operating Expenditure	797 919	138 165	17.3%	138 165	17.3%	128 605	17.4%	7.4%
Employee related costs	239 382	50 402	21.1%	50 402	21.1%	47 292	21.7%	6.6%
Remuneration of councillors	11 471	2 738	23.9%	2 738	23.9%	2 617	23.6%	4.6%
Debt impairment	43 915	(6)	-	(6)	-	129	4%	(104.7%)
Depreciation and asset impairment	92 755	-	-	-	-	-	-	-
Finance charges	11 934	117	1.0%	117	1.0%	220	1.2%	(47.1%)
Bulk purchases	251 000	62 969	25.1%	62 969	25.1%	59 487	26.1%	5.9%
Other Materials	33 242	3 623	10.9%	3 623	10.9%	3 158	9.1%	14.7%
Contracted services	57 512	10 000	17.4%	10 000	17.4%	8 120	13.1%	23.1%
Transfers and subsidies	3 223	831	25.8%	831	25.8%	911	28.8%	(8.7%)
Other expenditure	44 038	7 490	17.0%	7 490	17.0%	6 669	19.5%	12.3%
Losses	9 446	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 747)	72 736		72 736		70 634		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 723	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 141	300	26.3%	300	26.3%	162	811.2%	85.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 116	73 036		73 036		70 796		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 116	73 036		73 036		70 796		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 116	73 036		73 036		70 796		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 116	73 036		73 036		70 796		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	212 436	21 315	10.0%	21 315	10.0%	10 755	7.5%	98.2%
National Government	32 835	2 430	7.4%	2 430	7.4%	3 318	10.9%	(26.8%)
Provincial Government	52 888	9 015	17.0%	9 015	17.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	85 723	11 445	13.4%	11 445	13.4%	3 318	4.9%	244.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	126 713	9 870	7.8%	9 870	7.8%	7 437	13.8%	32.7%
Capital Expenditure Functional	212 436	21 315	10.0%	21 315	10.0%	10 755	7.5%	98.2%
Municipal governance and administration	26 706	6 102	22.8%	6 102	22.8%	1 089	18.4%	460.1%
Executive and Council	20	1	5.8%	1	5.8%	-	-	(100.0%)
Finance and administration	26 686	6 101	22.9%	6 101	22.9%	1 089	18.4%	460.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 922	357	3.0%	357	3.0%	275	5.7%	29.8%
Community and Social Services	5 170	2	-	2	-	9	9%	(79.3%)
Sport And Recreation	4 724	331	7.0%	331	7.0%	264	9.0%	25.3%
Public Safety	2 028	24	1.2%	24	1.2%	2	.2%	953.1%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	65 452	5 208	8.0%	5 208	8.0%	13	-	40 381.4%
Planning and Development	5 859	172	2.9%	172	2.9%	13	-	1 228.4%
Road Transport	59 593	5 036	8.5%	5 036	8.5%	(0)	-	(8 683 312.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	108 356	9 648	8.9%	9 648	8.9%	9 377	12.1%	2.9%
Energy sources	20 606	1 882	9.1%	1 882	9.1%	6 772	35.2%	(72.2%)
Water Management	10 063	1 765	17.5%	1 765	17.5%	556	7.8%	217.3%
Waste Water Management	73 736	5 169	7.0%	5 169	7.0%	1 440	3.2%	258.9%
Waste Management	3 950	831	21.0%	831	21.0%	609	9.3%	36.5%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	763 597	227 527	29.8%	227 527	29.8%	572 524	79.5%	(60.3%)
Property rates	109 588	29 125	26.6%	29 125	26.6%	20 991	18.2%	38.7%
Service charges	377 742	114 814	30.4%	114 814	30.4%	65 746	16.6%	74.6%
Other revenue	34 299	21 942	64.0%	21 942	64.0%	432 916	1 463.9%	(94.9%)
Transfers and Subsidies - Operational	120 495	50 338	41.8%	50 338	41.8%	41 819	37.1%	20.4%
Transfers and Subsidies - Capital	86 864	10 579	12.2%	10 579	12.2%	9 120	13.6%	16.0%
Interest	34 609	728	2.1%	728	2.1%	1 932	-	(62.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	259	-	259	-	184	(387.7%)	41.0%
Suppliers and employees	-	259	-	259	-	184	(387.7%)	41.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	763 597	227 786	29.8%	227 786	29.8%	572 708	79.5%	(60.2%)
Cash Flow from Investing Activities								
Receipts	209	426	203.9%	426	203.9%	2 586	1 183.9%	(83.5%)
Proceeds on disposal of PPE	200	417	208.3%	417	208.3%	2 586	1 292.9%	(83.9%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	9	9	103.8%	9	103.8%	1	3.4%	1 375.8%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(212 436)	(5 999)	2.8%	(5 999)	2.8%	-	-	(100.0%)

Capital assets	(212 436)	(5 999)	2.8%	(5 999)	2.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(212 227)	(5 574)	2.6%	(5 574)	2.6%	2 586	(1.8%)	(315.5%)
Cash Flow from Financing Activities								
Receipts	1 439	(1 200)	(83.4%)	(1 200)	(83.4%)	24	.1%	(5 041.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 439	(1 200)	(83.4%)	(1 200)	(83.4%)	24	(1.5%)	(5 041.0%)
Payments	(11 846)	-	-	-	-	-	-	-
Repayment of borrowing	(11 846)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(10 407)	(1 200)	11.5%	(1 200)	11.5%	24	.1%	(5 041.0%)
Net Increase/(Decrease) in cash held	540 963	221 012	40.9%	221 012	40.9%	575 319	92.0%	(61.6%)
Cash/cash equivalents at the year begin:	565 008	525 327	93.0%	525 327	93.0%	460 800	93.1%	14.0%
Cash/cash equivalents at the year end:	1 105 972	746 339	67.5%	746 339	67.5%	1 036 119	92.5%	(28.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 638	36.5%	5 436	29.9%	695	3.8%	5 426	29.8%	18 195	20.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	24 939	77.7%	4 926	15.3%	576	1.8%	1 655	5.2%	32 097	36.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 495	47.6%	2 655	12.0%	1 345	6.1%	7 573	34.3%	22 068	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 926	37.0%	1 007	12.7%	456	5.8%	3 527	44.6%	7 917	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 457	34.9%	817	11.6%	393	5.6%	3 373	47.9%	7 040	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	38.4%	22	26.0%	10	12.1%	20	23.6%	85	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	47 489	54.3%	14 863	17.0%	3 476	4.0%	21 574	24.7%	87 402	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 545	57.3%	336	7.6%	245	5.5%	1 315	29.6%	4 442	5.1%	-	-	-	-
Commercial	19 944	83.8%	2 251	9.5%	481	2.0%	1 134	4.8%	23 809	27.2%	-	-	-	-
Households	24 999	42.3%	12 276	20.8%	2 751	4.7%	19 125	32.3%	59 151	67.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 489	54.3%	14 863	17.0%	3 476	4.0%	21 574	24.7%	87 402	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 537	99.8%	-	-	-	-	61	.2%	30 597	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 537	99.8%	-	-	-	-	61	.2%	30 597	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bollon	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(9 518)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(37 262)	(4 191)	11.2%	(4 191)	11.2%	-	-	(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	376 434	56 253	14.9%	56 253	14.9%	65 906	19.2%	(14.6%)
Cash/cash equivalents at the year begin:	313 361	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	689 795	387 974	56.2%	387 974	56.2%	65 906	10.5%	488.7%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 091	91.4%	196	1.6%	170	1.4%	672	5.5%	12 129	89.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	143	72.3%	20	10.0%	20	9.9%	15	7.8%	198	1.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	90.0%	1	4.6%	0	2.7%	0	2.7%	13	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	90.7%	0	5.2%	0	2.0%	7	2.0%	10	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	299	91.3%	17	5.2%	4	1.3%	7	2.2%	327	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1	2.8%	3	12.5%	2	10.9%	15	73.8%	20	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	16.4%	1	.1%	55	5.9%	723	77.6%	932	6.8%	-	-	-	-
Total By Income Source	11 707	85.9%	238	1.7%	252	1.8%	1 433	10.5%	13 630	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 190	96.5%	41	.4%	62	.6%	227	2.4%	9 519	69.8%	-	-	-	-
Commercial	298	76.7%	33	8.5%	17	4.4%	41	10.4%	389	2.9%	-	-	-	-
Households	2 050	60.2%	154	4.5%	173	5.1%	1 029	30.2%	3 405	25.0%	-	-	-	-
Other	170	53.6%	10	3.0%	-	-	137	43.3%	316	2.3%	-	-	-	-
Total By Customer Group	11 707	85.9%	238	1.7%	252	1.8%	1 433	10.5%	13 630	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	4.1%	892	68.4%	324	24.8%	35	2.7%	1 305	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53	4.1%	892	68.4%	324	24.8%	35	2.7%	1 305	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselair	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(85 159)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(85 159)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	7 150	59	.8%	59	.8%	(15)	(.3%)	(480.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 150	59	.8%	59	.8%	(15)	(.3%)	(480.3%)
Payments	(500)	19	(3.8%)	19	(3.8%)	17	(3.5%)	9.8%
Repayment of borrowing	(500)	19	(3.8%)	19	(3.8%)	17	(3.5%)	9.8%
Net Cash from(used) Financing Activities	6 650	78	1.2%	78	1.2%	2	-	3 790.8%
Net Increase/(Decrease) in cash held	590 555	182 537	30.9%	182 537	30.9%	2	-	9 103 984.2%
Cash/cash equivalents at the year begin:	73 319	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	663 875	182 537	27.5%	182 537	27.5%	2	-	9 103 984.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 455	11.7%	1 957	2.7%	2 022	2.8%	60 067	82.8%	72 501	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 810	67.8%	1 710	5.8%	1 375	4.7%	6 333	21.7%	29 229	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 233	43.6%	568	1.6%	456	1.3%	18 677	53.5%	34 933	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 602	14.2%	1 333	3.4%	1 180	3.0%	31 256	79.4%	39 370	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 319	15.1%	1 434	3.4%	1 267	3.0%	32 695	78.4%	41 715	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	7.9%	20	1.8%	20	1.7%	1 002	88.6%	1 130	4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 085	2.9%	38	.1%	38	.1%	36 601	96.9%	37 763	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 982)	147.5%	63	(1.9%)	37	(1.1%)	1 505	(44.6%)	(3 377)	(1.3%)	-	-	-	-
Total By Income Source	51 612	20.4%	7 123	2.8%	6 395	2.5%	188 136	74.3%	253 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 257	31.5%	976	7.2%	402	3.0%	7 888	58.3%	13 523	5.3%	-	-	-	-
Commercial	20 052	60.0%	1 221	3.7%	916	2.7%	11 259	33.7%	33 448	13.2%	-	-	-	-
Households	26 230	13.1%	4 784	2.4%	4 923	2.5%	163 825	82.0%	199 763	78.9%	-	-	-	-
Other	1 073	16.4%	142	2.2%	154	2.4%	5 163	79.0%	6 532	2.6%	-	-	-	-
Total By Customer Group	51 612	20.4%	7 123	2.8%	6 395	2.5%	188 136	74.3%	253 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	390	93.0%	29	7.0%	-	-	-	-	419	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	390	93.0%	29	7.0%	-	-	-	-	419	100.0%

Contact Details

Municipal Manager	M David Nasson	023 316 1877
Financial Manager	M Andre Raubenheimer (acting)	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 431 220	581 863	23.9%	581 863	23.9%	584 609	25.1%	(.5%)
Property rates	331 537	112 357	33.9%	112 357	33.9%	106 174	34.8%	5.8%
Service charges - electricity revenue	1 249 790	301 235	24.1%	301 235	24.1%	305 616	26.0%	(1.4%)
Service charges - water revenue	164 548	41 548	25.2%	41 548	25.2%	33 888	18.0%	22.6%
Service charges - sanitation revenue	126 900	33 258	26.2%	33 258	26.2%	31 149	26.8%	6.8%
Service charges - refuse revenue	135 188	32 585	24.1%	32 585	24.1%	32 244	25.8%	1.1%
Rental of facilities and equipment	15 557	3 548	22.8%	3 548	22.8%	875	5.5%	305.5%
Interest earned - external investments	6 000	596	9.9%	596	9.9%	1 181	9.8%	(49.5%)
Interest earned - outstanding debtors	10 339	2 263	21.9%	2 263	21.9%	2 254	18.0%	.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	79 896	226	.3%	226	.3%	215	.2%	5.0%
Licences and permits	3 351	574	17.1%	574	17.1%	755	17.6%	(24.0%)
Agency services	-	3 930	-	3 930	-	-	-	(100.0%)
Transfers and subsidies	265 053	45 439	17.1%	45 439	17.1%	62 750	25.0%	(27.6%)
Other revenue	41 062	4 303	10.5%	4 303	10.5%	7 508	26.4%	(42.7%)
Gains	2 000	-	-	-	-	-	-	-
Operating Expenditure	2 515 184	469 207	18.7%	469 207	18.7%	517 925	21.6%	(9.4%)
Employee related costs	688 196	146 518	21.3%	146 518	21.3%	149 408	22.0%	(1.9%)
Remuneration of councillors	31 709	7 716	24.3%	7 716	24.3%	7 530	23.7%	2.5%
Debt impairment	157 075	20 865	13.3%	20 865	13.3%	13 212	10.6%	57.9%
Depreciation and asset impairment	240 352	-	-	-	-	53 468	24.8%	(100.0%)
Finance charges	182 312	-	-	-	-	40 508	24.9%	(100.0%)
Bulk purchases	847 891	245 025	28.9%	245 025	28.9%	190 874	24.0%	28.4%
Other Materials	41 327	10 301	24.9%	10 301	24.9%	6 590	17.9%	56.3%
Contracted services	211 507	18 914	8.9%	18 914	8.9%	24 651	10.6%	(23.3%)
Transfers and subsidies	9 460	3 643	38.5%	3 643	38.5%	8 785	47.1%	(58.5%)
Other expenditure	103 356	16 225	15.7%	16 225	15.7%	22 899	22.5%	(29.1%)
Losses	2 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 964)	112 656		112 656		66 685		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	165 549	25 801	15.6%	25 801	15.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 400	878	33.8%	878	33.8%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 185	139 335		139 335		66 685		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 185	139 335		139 335		66 685		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 185	139 335		139 335		66 685		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 185	139 335		139 335		66 685		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	216 972	34 359	15.8%	34 359	15.8%	26 943	7.1%	27.5%
National Government	86 142	19 135	22.2%	19 135	22.2%	2 123	2.4%	801.5%
Provincial Government	64 930	9 951	15.3%	9 951	15.3%	448	.8%	2 121.9%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 600	-	-	-	-	-	-	-
Transfers recognised - capital	153 672	29 086	18.9%	29 086	18.9%	2 570	1.8%	1 031.5%
Borrowing	-	-	-	-	-	23 973	10.8%	(100.0%)
Internally generated funds	63 300	5 273	8.3%	5 273	8.3%	400	4.5%	1 219.4%
Capital Expenditure Functional	216 972	34 359	15.8%	34 359	15.8%	26 943	7.1%	27.5%
Municipal governance and administration	7 013	1 361	19.4%	1 361	19.4%	2 634	5.9%	(48.3%)
Executive and Council	120	-	-	-	-	10	3.3%	(100.0%)
Finance and administration	6 893	1 361	19.7%	1 361	19.7%	2 624	6.0%	(48.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	35 311	1 636	4.6%	1 636	4.6%	9 458	7.9%	(82.7%)
Community and Social Services	5 000	221	4.4%	221	4.4%	-	-	(100.0%)
Sport And Recreation	17 876	369	2.1%	369	2.1%	5 424	16.5%	(93.2%)
Public Safety	3 748	-	-	-	-	33	.4%	(100.0%)
Housing	8 687	1 046	12.0%	1 046	12.0%	4 001	6.2%	(73.9%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 545	16 379	18.7%	16 379	18.7%	1 550	5.6%	956.4%
Planning and Development	150	-	-	-	-	131	87.3%	(100.0%)
Road Transport	87 395	16 379	18.7%	16 379	18.7%	1 419	5.2%	1 053.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	87 104	14 983	17.2%	14 983	17.2%	13 301	7.2%	12.6%
Energy sources	39 950	8 983	22.5%	8 983	22.5%	1 631	3.5%	450.9%
Water Management	35 239	3 744	10.6%	3 744	10.6%	8 107	8.1%	(53.8%)
Waste Water Management	8 915	2 256	25.3%	2 256	25.3%	3 564	15.7%	(36.7%)
Waste Management	3 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	216 972							
Property rates	311 645	-	-	-	-	-	-	-
Service charges	1 575 840	-	-	-	-	-	-	-
Other revenue	(2 102 077)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	264 416	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	167 149	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 106 297)							
Suppliers and employees	(1 923 986)	-	-	-	-	-	-	-
Finance charges	(182 312)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 889 325)							
Cash Flow from Investing Activities								
Receipts	(864)	84	(9.7%)	84	(9.7%)	32	(3.8%)	160.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(820)	80	(9.8%)	80	(9.8%)	32	(3.8%)	148.9%
Decrease (Increase) in non-current investments	(44)	4	(8.3%)	4	(8.3%)	-	-	(100.0%)
Payments	(216 972)							

Capital assets	(216 972)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(217 836)	84	-	84	-	32	(3.8%)	160.2%
Cash Flow from Financing Activities								
Receipts	68 711	(5 376)	(7.8%)	(5 376)	(7.8%)	1 258	(9.3%)	(527.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	68 711	(5 376)	(7.8%)	(5 376)	(7.8%)	1 258	(9.3%)	(527.4%)
Payments	(19 685)	-	-	-	-	-	-	-
Repayment of borrowing	(19 685)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	49 026	(5 376)	(11.0%)	(5 376)	(11.0%)	1 258	(9.3%)	(527.4%)
Net Increase/(Decrease) in cash held	(2 058 135)	(5 292)	.3%	(5 292)	.3%	1 290	(9.0%)	(510.1%)
Cash/cash equivalents at the year begin:	130 356	11 696	9.0%	11 696	9.0%	67 667	49.4%	(82.7%)
Cash/cash equivalents at the year end:	(1 927 780)	72 258	(3.7%)	72 258	(3.7%)	67 144	54.7%	7.6%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	18 648	22.7%	7 815	9.5%	3 696	4.5%	51 872	63.2%	82 031	20.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	74 950	68.6%	7 725	7.1%	3 831	3.5%	22 793	20.9%	109 299	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 150	63.0%	3 099	5.9%	1 809	3.4%	14 538	27.6%	52 596	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 477	26.4%	2 461	6.8%	1 782	5.0%	22 232	61.8%	35 952	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 519	19.8%	3 508	6.6%	2 581	4.9%	36 484	68.7%	53 092	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	921	8.7%	1 114	10.5%	574	5.4%	8 027	75.5%	10 636	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 361	53.1%	1 952	3.7%	991	1.9%	22 107	41.4%	53 411	13.5%	-	-	-	-
Total By Income Source	176 025	44.3%	27 674	7.0%	15 264	3.8%	178 054	44.8%	397 017	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 080	63.7%	3 010	17.3%	1 095	6.3%	2 217	12.7%	17 402	4.4%	-	-	-	-
Commercial	75 531	77.8%	4 936	5.1%	2 294	2.4%	14 365	14.8%	97 127	24.5%	-	-	-	-
Households	63 191	26.5%	18 295	7.7%	11 120	4.7%	145 876	61.2%	238 482	60.1%	-	-	-	-
Other	26 224	59.6%	1 432	3.3%	755	1.7%	15 597	35.4%	44 007	11.1%	-	-	-	-
Total By Customer Group	176 025	44.3%	27 674	7.0%	15 264	3.8%	178 054	44.8%	397 017	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	53 913	100.0%	-	-	-	-	-	-	53 913	98.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	514	89.3%	62	10.7%	-	-	-	-	576	1.1%
Total	54 427	99.9%	62	.1%	-	-	-	-	54 489	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	M Bradley Brown	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(35 788)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(88 505)	50	(.1%)	50	(.1%)	(44)	2.5%	(213.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(102 780)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	14 274	50	.3%	50	.3%	(44)	2.5%	(213.5%)
Payments	(39 349)	-	-	-	-	-	-	-
Repayment of borrowing	(39 349)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(127 854)	50	-	50	-	(44)	2.5%	(213.5%)
Net Increase/(Decrease) in cash held	2 503 341	125 648	5.0%	125 648	5.0%	(44)	-	(287 729.0%)
Cash/cash equivalents at the year begin:	(365 194)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 138 147	125 648	5.9%	125 648	5.9%	(44)	-	(287 729.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	16 531	16.7%	4 187	4.2%	3 507	3.5%	75 052	75.6%	99 277	30.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	46 445	79.0%	1 724	2.9%	725	1.2%	9 903	16.8%	58 798	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 837	22.5%	35 991	45.3%	1 679	2.1%	23 880	30.1%	79 388	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 494	19.5%	5 193	15.6%	673	2.0%	20 970	62.9%	33 331	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 475	13.3%	6 666	19.8%	637	1.9%	21 824	64.9%	33 602	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	499	4.9%	213	2.1%	157	1.5%	9 332	91.5%	10 200	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 165	10.4%	101	9%	85	8%	9 835	87.9%	11 186	3.4%	-	-	-	-
Total By Income Source	93 447	28.7%	54 074	16.6%	7 464	2.3%	170 796	52.4%	325 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 310	25.0%	11 944	69.2%	177	1.0%	820	4.8%	17 251	5.3%	-	-	-	-
Commercial	16 752	46.2%	4 479	12.4%	483	1.3%	14 512	40.1%	36 225	11.1%	-	-	-	-
Households	52 541	23.6%	30 861	13.8%	5 957	2.7%	133 481	59.9%	222 839	68.4%	-	-	-	-
Other	19 845	40.1%	6 791	13.7%	847	1.7%	21 984	44.4%	49 466	15.2%	-	-	-	-
Total By Customer Group	93 447	28.7%	54 074	16.6%	7 464	2.3%	170 796	52.4%	325 781	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	32 172	100.0%	-	-	-	-	-	-	32 172	59.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 399	100.0%	-	-	-	-	-	-	7 399	13.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 449	100.0%	-	-	-	-	-	-	14 449	26.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54 019	100.0%	-	-	-	-	-	-	54 019	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(99 914)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(83 989)	40 006	(47.6%)	40 006	(47.6%)	25 003	(11.3%)	60.0%
Cash Flow from Financing Activities								
Receipts	(672)	35	(5.2%)	35	(5.2%)	74	(26.4%)	(52.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(672)	35	(5.2%)	35	(5.2%)	74	(26.4%)	(52.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(672)	35	(5.2%)	35	(5.2%)	74	(26.4%)	(52.7%)
Net Increase/(Decrease) in cash held	835 172	317 060	38.0%	317 060	38.0%	25 077	3.5%	1 164.4%
Cash/cash equivalents at the year begin:	100 031	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	935 203	317 060	33.9%	317 060	33.9%	25 077	3.5%	1 164.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 760	34.3%	1 754	5.6%	1 790	5.7%	17 025	54.3%	31 329	15.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	30 064	82.0%	1 439	3.9%	922	2.5%	4 256	11.6%	36 681	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 547	49.6%	1 332	4.0%	756	2.3%	14 724	44.1%	33 359	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 095	27.4%	1 470	4.0%	1 207	3.3%	24 067	65.3%	36 839	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 236	27.6%	833	3.7%	722	3.2%	14 831	65.6%	22 621	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	952	12.0%	227	2.9%	224	2.8%	6 552	82.4%	7 955	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 492	7.3%	61	.3%	117	.6%	18 638	91.8%	20 307	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 578)	(34.9%)	370	2.8%	2 932	22.4%	14 385	109.7%	13 109	6.5%	-	-	-	-
Total By Income Source	71 567	35.4%	7 486	3.7%	8 670	4.3%	114 479	56.6%	202 202	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 441	74.9%	424	9.2%	36	.8%	696	15.1%	4 597	2.3%	-	-	-	-
Commercial	13 147	75.2%	481	2.7%	251	1.4%	3 611	20.6%	17 490	8.6%	-	-	-	-
Households	46 953	30.1%	5 350	3.4%	4 924	3.2%	98 552	63.3%	155 779	77.0%	-	-	-	-
Other	8 026	33.0%	1 232	5.1%	3 460	14.2%	11 619	47.7%	24 337	12.0%	-	-	-	-
Total By Customer Group	71 567	35.4%	7 486	3.7%	8 670	4.3%	114 479	56.6%	202 202	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	568	54.9%	89	8.6%	378	36.5%	-	-	1 036	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	568	54.9%	89	8.6%	378	36.5%	0	-	1 036	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	M R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(79 802)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(79 323)	145	(.2%)	145	(.2%)	17	(1.5%)	749.4%
Cash Flow from Financing Activities								
Receipts	12 422	(1 157)	(9.3%)	(1 157)	(9.3%)	(74)	(.7%)	1 466.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 866	60	.6%	60	.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 556	(1 216)	(78.2%)	(1 216)	(78.2%)	(74)	(.7%)	1 547.6%
Payments	4 069	1 016	25.0%	1 016	25.0%	-	-	(100.0%)
Repayment of borrowing	4 069	1 016	25.0%	1 016	25.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	16 491	(141)	(.9%)	(141)	(.9%)	(74)	(.7%)	90.8%
Net Increase/(Decrease) in cash held	(7 700)	(13 265)	172.3%	(13 265)	172.3%	142	1.4%	(9 454.5%)
Cash/cash equivalents at the year begin:	178 529	184 842	103.5%	184 842	103.5%	(138)	(.1%)	(134 335.1%)
Cash/cash equivalents at the year end:	170 829	171 552	100.4%	171 552	100.4%	(273)	(.2%)	(62 824.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 266	24.6%	1 145	8.6%	680	5.1%	8 199	61.7%	13 291	12.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	24 182	72.6%	2 153	6.5%	1 057	3.2%	5 897	17.7%	33 289	31.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 451	11.8%	5 810	28.0%	337	1.6%	12 182	58.6%	20 781	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 566	12.0%	659	5.1%	425	3.3%	10 345	79.6%	12 994	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 408	13.2%	574	5.4%	373	3.5%	8 343	78.0%	10 697	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	140	22.1%	185	29.3%	13	2.0%	294	46.5%	632	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	389	3.0%	246	1.9%	324	2.5%	12 130	92.7%	13 088	12.5%	-	-	-	-
Total By Income Source	33 402	31.9%	10 773	10.3%	3 208	3.1%	57 389	54.8%	104 772	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	708	30.7%	651	28.2%	172	7.5%	776	33.6%	2 307	2.2%	-	-	-	-
Commercial	23 131	61.7%	4 526	12.1%	942	2.5%	8 903	23.7%	37 502	35.8%	-	-	-	-
Households	9 085	14.5%	5 311	8.5%	2 044	3.3%	46 298	73.8%	62 738	59.9%	-	-	-	-
Other	479	21.5%	284	12.8%	50	2.2%	1 412	63.5%	2 224	2.1%	-	-	-	-
Total By Customer Group	33 402	31.9%	10 773	10.3%	3 208	3.1%	57 389	54.8%	104 772	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 650	100.0%	-	-	-	-	-	-	2 650	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 650	100.0%	-	-	-	-	-	-	2 650	100.0%

Contact Details

Municipal Manager	Mr AWJ Everson	023 615 8000
Financial Manager	Mr Maya Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	434 175	118 832	27.4%	118 832	27.4%	126 322	28.7%	(5.9%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	131	58	44.1%	58	44.1%	27	20.9%	110.8%
Interest earned - external investments	56 000	1 762	3.1%	1 762	3.1%	2 783	5.0%	(36.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	250	97	39.0%	97	39.0%	155	62.1%	(37.3%)
Agency services	117 505	5 418	4.6%	5 418	4.6%	19 914	15.5%	(72.8%)
Transfers and subsidies	248 405	108 821	43.8%	108 821	43.8%	3 643	31.9%	2 886.8%
Other revenue	11 884	2 677	22.5%	2 677	22.5%	99 798	40.8%	(97.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	437 622	72 722	16.6%	72 722	16.6%	70 055	15.8%	3.8%
Employee related costs	233 421	49 327	21.1%	49 327	21.1%	45 096	20.0%	9.4%
Remuneration of councillors	13 941	3 153	22.6%	3 153	22.6%	3 026	22.8%	4.2%
Debt impairment	750	-	-	-	-	-	-	-
Depreciation and asset impairment	11 955	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	25 018	3 442	13.8%	3 442	13.8%	1 454	4.0%	136.7%
Contracted services	58 039	2 429	4.2%	2 429	4.2%	2 411	3.9%	.8%
Transfers and subsidies	13 096	727	5.6%	727	5.6%	2 650	22.2%	(72.6%)
Other expenditure	81 381	13 645	16.8%	13 645	16.8%	15 419	18.5%	(11.5%)
Losses	20	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 447)	46 110		46 110		56 266		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 733	-	-	-	-	1 046	16.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 714)	46 110		46 110		57 312		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 714)	46 110		46 110		57 312		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 714)	46 110		46 110		57 312		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 714)	46 110		46 110		57 312		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	29 891	34	.1%	34	.1%	32	.1%	5.3%
National Government	-	-	-	-	-	-	-	-
Provincial Government	1 733	-	-	-	-	5	.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 733	-	-	-	-	5	.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 158	34	.1%	34	.1%	27	.1%	24.7%
Capital Expenditure Functional	29 891	34	.1%	34	.1%	32	.1%	5.3%
Municipal governance and administration	8 408	34	.4%	34	.4%	5	-	592.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 408	34	.4%	34	.4%	5	-	592.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 491	-	-	-	-	22	.1%	(100.0%)
Community and Social Services	4 011	-	-	-	-	6	.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	12 465	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	16	-	-	-	-	16	6.5%	(100.0%)
Economic and Environmental Services	4 992	-	-	-	-	5	-	(100.0%)
Planning and Development	3 259	-	-	-	-	-	-	-
Road Transport	1 733	-	-	-	-	5	.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	379 908	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	129 770	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	248 405	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 733	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(10 288)	-	-	-	-	-	-	-
Suppliers and employees	(10 288)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	369 620	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 891)	-	-	-	-	-	-	-

Capital assets	(29 891)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(29 891)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	20	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	20	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	339 749	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	656 290	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	996 040	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	217	18.6%	108	9.3%	1	.1%	840	72.0%	1 166	100.0%	-	-	-	-
Total By Income Source	217	18.6%	108	9.3%	1	.1%	840	72.0%	1 166	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	217	18.6%	108	9.3%	1	.1%	840	72.0%	1 166	100.0%	-	-	-	-
Total By Customer Group	217	18.6%	108	9.3%	1	.1%	840	72.0%	1 166	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	592 894	126 591	21.4%	126 591	21.4%	128 650	23.3%	(1.6%)
Property rates	116 980	55 504	47.4%	55 504	47.4%	53 787	49.1%	3.2%
Service charges - electricity revenue	103 467	29 044	28.1%	29 044	28.1%	27 213	27.1%	6.7%
Service charges - water revenue	74 461	17 327	23.3%	17 327	23.3%	21 158	32.9%	(18.1%)
Service charges - sanitation revenue	36 099	10 502	29.1%	10 502	29.1%	9 581	27.8%	9.6%
Service charges - refuse revenue	36 301	9 250	25.5%	9 250	25.5%	8 743	24.2%	5.8%
Rental of facilities and equipment	2 150	417	19.4%	417	19.4%	420	19.1%	(.8%)
Interest earned - external investments	11 000	1 289	11.7%	1 289	11.7%	2 425	37.1%	(46.8%)
Interest earned - outstanding debtors	21 200	(49)	(.2%)	(49)	(.2%)	4 408	41.7%	(101.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 809	104	.3%	104	.3%	254	.7%	(59.1%)
Licences and permits	65	26	40.4%	26	40.4%	7	10.8%	289.4%
Agency services	7 902	1 456	18.4%	1 456	18.4%	-	-	(100.0%)
Transfers and subsidies	140 365	2 097	1.5%	2 097	1.5%	2 955	2.1%	(29.0%)
Other revenue	6 093	(375)	(6.2%)	(375)	(6.2%)	(2 302)	(33.8%)	(83.7%)
Gains	1	-	-	-	-	-	-	-
Operating Expenditure	613 736	112 616	18.3%	112 616	18.3%	106 000	18.4%	6.2%
Employee related costs	243 888	51 023	20.9%	51 023	20.9%	50 032	21.7%	2.0%
Remuneration of councillors	13 568	3 052	22.5%	3 052	22.5%	2 970	23.5%	2.7%
Debt impairment	79 577	20 165	25.3%	20 165	25.3%	16 518	28.6%	22.1%
Depreciation and asset impairment	23 752	3	.0%	3	.0%	-	-	(100.0%)
Finance charges	15 507	1 752	11.3%	1 752	11.3%	1 881	12.9%	(6.9%)
Bulk purchases	99 884	21 842	21.9%	21 842	21.9%	19 106	21.8%	14.3%
Other Materials	39 750	2 566	6.5%	2 566	6.5%	4 965	9.8%	(48.3%)
Contracted services	50 730	4 221	8.3%	4 221	8.3%	3 225	6.6%	30.9%
Transfers and subsidies	200	-	-	-	-	-	-	-
Other expenditure	46 880	7 991	17.0%	7 991	17.0%	7 303	17.2%	9.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 842)	13 975		13 975		22 650		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 992	1 489	2.5%	1 489	2.5%	3 198	4.9%	(53.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 521	-	-	-	-	41	.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 670	15 464		15 464		25 889		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 670	15 464		15 464		25 889		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 670	15 464		15 464		25 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 670	15 464		15 464		25 889		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	138 660	6 413	4.6%	6 413	4.6%	7 589	5.6%	(15.5%)
National Government	31 633	3 487	11.0%	3 487	11.0%	2 949	11.0%	18.3%
Provincial Government	28 359	1 391	4.9%	1 391	4.9%	2 917	6.5%	(52.3%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 421	-	-	-	-	-	-	-
Transfers recognised - capital	64 413	4 878	7.6%	4 878	7.6%	5 866	7.7%	(16.8%)
Borrowing	53 622	743	1.4%	743	1.4%	1 055	2.8%	(29.6%)
Internally generated funds	20 626	792	3.8%	792	3.8%	668	2.9%	18.7%
Capital Expenditure Functional	138 660	6 413	4.6%	6 413	4.6%	7 589	2.5%	(15.5%)
Municipal governance and administration	8 063	10	.1%	10	.1%	77	.1%	(86.6%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 063	10	.1%	10	.1%	77	.1%	(86.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	26 944	1 391	5.2%	1 391	5.2%	3 032	6.7%	(54.1%)
Community and Social Services	120	-	-	-	-	-	-	-
Sport And Recreation	109	-	-	-	-	114	14.0%	(100.0%)
Public Safety	160	-	-	-	-	-	-	-
Housing	26 564	1 391	5.2%	1 391	5.2%	2 917	6.6%	(52.3%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 827	373	2.0%	373	2.0%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18 827	373	2.0%	373	2.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	84 826	4 639	5.5%	4 639	5.5%	4 480	3.2%	3.5%
Energy sources	14 971	1 125	7.5%	1 125	7.5%	464	1.3%	142.4%
Water Management	21 224	622	2.9%	622	2.9%	847	1.7%	(26.5%)
Waste Water Management	31 929	2 329	7.3%	2 329	7.3%	3 169	9.0%	(26.5%)
Waste Management	16 700	563	3.4%	563	3.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	620 785							
Property rates	116 980	-	-	-	-	-	-	-
Service charges	250 328	-	-	-	-	-	-	-
Other revenue	53 120	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	140 365	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 992	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	620 785							
Cash Flow from Investing Activities								
Receipts	17 607							
Proceeds on disposal of PPE	4 421	-	-	-	-	(36 574)	#####	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	1	-	-	-	-	0	12 200.0%	(100.0%)
Decrease (Increase) in non-current investments	13 185	-	-	-	-	(36 574)	-	(100.0%)
Payments	(138 660)							

Capital assets	(138 660)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(121 053)	-	-	-	-	(36 574)	#####	(100.0%)
Cash Flow from Financing Activities								
Receipts	4 781	(4)	(.1%)	(4)	(.1%)	12	-	(133.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 781	(4)	(.1%)	(4)	(.1%)	12	-	(133.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 781	(4)	(.1%)	(4)	(.1%)	12	-	(133.5%)
Net Increase/(Decrease) in cash held	504 512	(4)	-	(4)	-	(36 561)	#####	(100.0%)
Cash/cash equivalents at the year begin:	136 466	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	640 979	(4)	-	(4)	-	(136 561)	(136.1%)	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 833	10.5%	3 726	6.7%	2 206	4.0%	43 678	78.8%	55 442	20.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 034	55.0%	1 796	19.6%	915	10.0%	1 407	15.4%	9 153	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 204	12.9%	5 231	9.4%	12 389	22.2%	30 965	55.5%	55 788	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 983	6.2%	3 264	6.8%	2 447	5.1%	39 483	82.0%	48 176	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 414	6.3%	2 274	4.2%	1 728	3.2%	46 693	86.3%	54 109	20.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	126	21.1%	67	11.2%	47	7.9%	359	59.9%	599	2%	-	-	-	-
Interest on Arrear Debtor Accounts	16	-	1	-	7	-	48 050	100.0%	48 074	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 717)	108.5%	51	(2.0%)	40	(1.6%)	123	(4.9%)	(2 503)	(9%)	-	-	-	-
Total By Income Source	21 893	8.1%	16 409	6.1%	19 779	7.4%	210 758	78.4%	268 840	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 312	13.5%	3 286	33.9%	2 410	24.9%	2 673	27.6%	9 680	3.6%	-	-	-	-
Commercial	9 202	30.4%	5 076	16.7%	3 450	11.4%	12 584	41.5%	30 312	11.3%	-	-	-	-
Households	10 287	4.9%	7 489	3.6%	13 116	6.3%	178 914	85.3%	209 806	78.0%	-	-	-	-
Other	1 093	5.7%	557	2.9%	804	4.2%	16 587	87.1%	19 041	7.1%	-	-	-	-
Total By Customer Group	21 893	8.1%	16 409	6.1%	19 779	7.4%	210 758	78.4%	268 840	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr D Louw	028 214 3300
Financial Manager	Mr A Riddles	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(73 032)	7 779	(10.7%)	7 779	(10.7%)	(720)	2%	(1 180.8%)
Cash Flow from Financing Activities								
Receipts	66 728	(4 160)	(6.2%)	(4 160)	(6.2%)	154	2%	(2 798.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	66 728	(4 160)	(6.2%)	(4 160)	(6.2%)	154	2%	(2 798.4%)
Payments	2 011	-	-	-	-	-	-	-
Repayment of borrowing	2 011	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	68 740	(4 160)	(6.1%)	(4 160)	(6.1%)	154	2%	(2 798.4%)
Net Increase/(Decrease) in cash held	253 461	108 621	42.9%	108 621	42.9%	38	-	283 440.4%
Cash/cash equivalents at the year begin:	585 426	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	838 887	108 621	12.9%	108 621	12.9%	38	-	283 440.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 871	65.1%	546	2.4%	478	2.1%	6 959	30.4%	22 855	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 823	71.6%	729	2.5%	441	1.5%	7 075	24.3%	29 067	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 122	75.0%	797	2.6%	522	1.7%	6 385	20.7%	30 826	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 726	60.7%	351	2.8%	257	2.0%	4 401	34.6%	12 735	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 842	67.8%	252	2.5%	181	1.8%	2 817	27.9%	10 093	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	645	67.1%	13	1.4%	10	1.0%	293	30.5%	961	8%	-	-	-	-
Interest on Arrear Debtor Accounts	230	2.0%	44	.4%	56	.5%	10 951	97.1%	11 281	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 472)	(694.3%)	128	11.8%	443	41.1%	7 978	741.3%	1 076	.9%	-	-	-	-
Total By Income Source	66 787	56.2%	2 860	2.4%	2 388	2.0%	46 859	39.4%	118 894	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	826	25.4%	170	5.2%	97	3.0%	2 154	66.3%	3 246	2.7%	-	-	-	-
Commercial	8 948	71.8%	364	2.9%	472	3.8%	2 673	21.5%	12 456	10.5%	-	-	-	-
Households	57 120	55.4%	2 321	2.2%	1 816	1.8%	41 915	40.6%	103 172	86.8%	-	-	-	-
Other	(106)	(565.7%)	5	26.5%	4	18.6%	117	620.6%	19	-	-	-	-	-
Total By Customer Group	66 787	56.2%	2 860	2.4%	2 388	2.0%	46 859	39.4%	118 894	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 750	100.0%	-	-	-	-	-	-	4 750	85.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	799	100.0%	-	-	-	-	-	-	799	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 549	100.0%	-	-	-	-	-	-	5 549	100.0%

Contact Details

Municipal Manager	Mr DEAN O'NEILL	028 313 8003
Financial Manager	Ms SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	380 393	108 112	28.4%	108 112	28.4%	105 039	31.4%	2.9%
Property rates	74 061	38 932	52.6%	38 932	52.6%	37 234	53.8%	4.6%
Service charges - electricity revenue	136 457	33 799	24.8%	33 799	24.8%	31 972	26.5%	5.7%
Service charges - water revenue	30 178	6 837	22.7%	6 837	22.7%	6 612	23.4%	3.4%
Service charges - sanitation revenue	12 669	3 419	27.0%	3 419	27.0%	3 271	28.9%	4.5%
Service charges - refuse revenue	19 041	5 306	27.9%	5 306	27.9%	5 094	28.6%	4.2%
Rental of facilities and equipment	1 200	83	6.9%	83	6.9%	351	17.9%	(76.2%)
Interest earned - external investments	3 300	641	19.4%	641	19.4%	1 055	43.1%	(39.2%)
Interest earned - outstanding debtors	1 839	(7)	(.4%)	(7)	(.4%)	690	40.2%	(101.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	12 419	315	2.5%	315	2.5%	904	7.8%	(65.1%)
Licences and permits	25	-	-	-	-	-	-	-
Agency services	3 121	791	25.3%	791	25.3%	752	25.8%	5.2%
Transfers and subsidies	75 158	15 033	20.0%	15 033	20.0%	13 211	26.4%	13.8%
Other revenue	10 926	2 861	26.2%	2 861	26.2%	3 894	34.3%	(26.5%)
Gains	-	102	-	102	-	-	-	(100.0%)
Operating Expenditure	385 623	71 021	18.4%	71 021	18.4%	68 560	19.9%	3.6%
Employee related costs	154 341	32 927	21.3%	32 927	21.3%	30 002	21.6%	9.8%
Remuneration of councillors	6 034	1 417	23.5%	1 417	23.5%	1 375	23.9%	3.1%
Debt impairment	9 904	-	-	-	-	-	-	-
Depreciation and asset impairment	11 369	2 841	25.0%	2 841	25.0%	2 685	24.4%	5.8%
Finance charges	8 971	-	-	-	-	-	-	-
Bulk purchases	91 250	21 989	24.1%	21 989	24.1%	20 580	23.3%	6.8%
Other Materials	56 344	3 506	6.2%	3 506	6.2%	13 361	17.1%	(73.8%)
Contracted services	14 955	1 407	9.4%	1 407	9.4%	2 559	11.3%	(45.0%)
Transfers and subsidies	4 071	529	13.0%	529	13.0%	(10 051)	20.7%	(105.3%)
Other expenditure	28 384	6 405	22.6%	6 405	22.6%	8 050	28.6%	(20.4%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	(5 230)	37 091		37 091		36 479		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 040	3 562	25.4%	3 562	25.4%	893	9.5%	298.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	8 810	40 654		40 654		37 372		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	8 810	40 654		40 654		37 372		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	8 810	40 654		40 654		37 372		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	8 810	40 654		40 654		37 372		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	62 490	4 693	7.5%	4 693	7.5%	2 266	7.4%	107.1%
National Government	11 540	3 571	30.9%	3 571	30.9%	893	9.1%	299.8%
Provincial Government	2 056	5	.2%	5	.2%	415	-	(98.9%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 596	3 576	26.3%	3 576	26.3%	1 309	13.4%	173.3%
Borrowing	36 683	783	2.1%	783	2.1%	317	4.5%	147.0%
Internally generated funds	12 210	334	2.7%	334	2.7%	641	4.6%	(47.8%)
Capital Expenditure Functional	62 490	4 693	7.5%	4 693	7.5%	2 266	4.8%	107.1%
Municipal governance and administration	3 302	227	6.9%	227	6.9%	10	2%	2 200.4%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 302	227	6.9%	227	6.9%	10	2%	2 200.4%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 186	24	1.1%	24	1.1%	385	6.8%	(93.7%)
Community and Social Services	47	8	16.7%	8	16.7%	-	-	(100.0%)
Sport And Recreation	2 105	16	.8%	16	.8%	385	16.0%	(95.8%)
Public Safety	31	-	-	-	-	-	-	-
Housing	4	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 907	803	6.7%	803	6.7%	1 567	10.4%	(48.8%)
Planning and Development	2 076	-	-	-	-	415	692.4%	(100.0%)
Road Transport	9 831	803	8.2%	803	8.2%	1 152	7.7%	(30.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	45 095	3 639	8.1%	3 639	8.1%	304	1.5%	1 097.9%
Energy sources	6 344	101	1.6%	101	1.6%	59	1.6%	72.1%
Water Management	3 660	-	-	-	-	245	8.1%	(100.0%)
Waste Water Management	32 911	3 538	10.7%	3 538	10.7%	-	-	(100.0%)
Waste Management	2 180	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	322 986	-	-	-	-	-	-	-
Property rates	74 061	-	-	-	-	-	-	-
Service charges	197 128	-	-	-	-	-	-	-
Other revenue	14 887	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	36 910	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	322 986	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(177)	(0)	.1%	(0)	.1%	0	(9%)	(217.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(177)	(0)	.1%	(0)	.1%	0	(9%)	(217.3%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 490)	-	-	-	-	-	-	-

Capital assets	(62 490)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(62 667)	(0)	-	(0)	-	0	(9%)	(217.3%)
Cash Flow from Financing Activities								
Receipts	5 277	45	.9%	45	.9%	(4)	209 400.0%	(1 186.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 277	45	.9%	45	.9%	(4)	209 400.0%	(1 186.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5 277	45	.9%	45	.9%	(4)	209 400.0%	(1 186.4%)
Net Increase/(Decrease) in cash held	265 596	45	-	45	-	(4)	22.7%	(1 223.9%)
Cash/cash equivalents at the year begin:	70 606	-	-	-	-	(62 614)	(97.3%)	(100.0%)
Cash/cash equivalents at the year end:	336 202	(2)	-	(2)	-	(138 738)	(215.7%)	(100.0%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 395	21.9%	1 211	11.1%	730	6.7%	6 608	60.4%	10 943	14.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	9 504	51.4%	2 473	13.4%	1 057	5.7%	5 441	29.4%	18 476	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 079	13.9%	1 278	4.3%	16 560	56.4%	7 456	25.4%	29 373	37.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 116	18.6%	561	9.4%	374	6.2%	3 943	65.8%	5 994	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 927	21.7%	881	9.9%	531	6.0%	5 549	62.4%	8 888	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(66)	(3.0%)	59	2.7%	161	7.3%	2 055	93.0%	2 210	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	4	.2%	6	.2%	3	.1%	2 583	99.5%	2 597	3.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 697)	933.2%	232	(127.3%)	170	(93.4%)	1 114	(612.5%)	(182)	(2%)	-	-	-	-
Total By Income Source	17 262	22.0%	6 702	8.6%	19 587	25.0%	34 748	44.4%	78 300	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(340)	(14.1%)	435	18.0%	420	17.4%	1 905	78.7%	2 420	3.1%	-	-	-	-
Commercial	5 914	40.0%	1 009	6.8%	2 760	18.7%	5 103	34.5%	14 786	18.9%	-	-	-	-
Households	11 774	19.3%	5 257	8.6%	16 388	26.8%	27 721	45.3%	61 140	78.1%	-	-	-	-
Other	(85)	186.8%	1	(1.8%)	20	(43.2%)	19	(41.7%)	(45)	(1%)	-	-	-	-
Total By Customer Group	17 262	22.0%	6 702	8.6%	19 587	25.0%	34 748	44.4%	78 300	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(22 124)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(17 603)	145	(.8%)	145	(.8%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	171	8	5.0%	8	5.0%	28	1.2%	(69.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	171	8	5.0%	8	5.0%	28	1.2%	(69.4%)
Payments	(3 741)	-	-	-	-	-	-	-
Repayment of borrowing	(3 741)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 570)	8	(.2%)	8	(.2%)	28	.9%	(69.4%)
Net Increase/(Decrease) in cash held	(11 094)	29 386	(264.9%)	29 386	(264.9%)	14 314	5.8%	105.3%
Cash/cash equivalents at the year begin:	61 702	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	50 607	29 386	58.1%	29 386	58.1%	14 314	4.9%	105.3%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7	1.2%	1	.2%	110	19.5%	446	79.0%	565	1.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 927	67.6%	1 598	15.6%	221	2.2%	1 503	14.7%	10 250	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 311	48.0%	944	7.2%	657	5.0%	5 224	39.8%	13 136	33.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 237	35.3%	379	6.0%	280	4.4%	3 436	54.3%	6 332	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 512	36.9%	259	6.3%	174	4.2%	2 151	52.5%	4 096	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	19.6%	100	56.8%	0	.3%	41	23.3%	177	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	46	1.6%	22	.8%	108	3.8%	2 643	93.8%	2 819	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 042	52.5%	33	1.7%	7	.4%	902	45.5%	1 984	5.0%	-	-	-	-
Total By Income Source	18 117	46.0%	3 337	8.5%	1 557	4.0%	16 347	41.5%	39 357	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 397	54.5%	397	9.0%	394	9.0%	1 207	27.5%	4 395	11.2%	-	-	-	-
Commercial	7 843	72.9%	1 659	15.4%	187	1.7%	1 066	9.9%	10 755	27.3%	-	-	-	-
Households	7 884	32.9%	1 259	5.2%	961	4.0%	13 889	57.9%	23 992	61.0%	-	-	-	-
Other	(7)	(3.1%)	22	10.0%	15	7.2%	185	85.9%	215	.5%	-	-	-	-
Total By Customer Group	18 117	46.0%	3 337	8.5%	1 557	4.0%	16 347	41.5%	39 357	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	107	100.0%	-	-	-	-	-	-	107	10.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	100.0%	-	-	-	-	-	-	955	89.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 063	100.0%	-	-	-	-	-	-	1 063	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(8 465)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(27 478)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	8	(0)	(5.9%)	(0)	(5.9%)	5	(93.7%)	(109.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8	(0)	(5.9%)	(0)	(5.9%)	5	(93.7%)	(109.2%)
Payments	(346)	-	-	-	-	-	-	-
Repayment of borrowing	(346)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(338)	(0)	.1%	(0)	.1%	5	(93.7%)	(109.2%)
Net Increase/(Decrease) in cash held	199 994	(0)	-	(0)	-	5	-	(109.2%)
Cash/cash equivalents at the year begin:	35 362	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	235 356	(0)	-	(0)	-	5	-	(109.2%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2	48.8%	1	23.2%	1	20.9%	0	7.2%	4	2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44	65.8%	6	8.8%	2	3.7%	14	21.7%	67	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	36	100.0%	36	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 584	69.5%	144	6.3%	75	3.3%	474	20.8%	2 279	95.5%	-	-	-	-
Total By Income Source	1 630	68.3%	151	6.3%	79	3.3%	525	22.0%	2 385	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	890	98.8%	-	-	-	-	11	1.2%	901	37.8%	-	-	-	-
Commercial	43	26.1%	17	10.3%	7	4.0%	97	59.6%	163	6.9%	-	-	-	-
Households	699	52.9%	134	10.2%	72	5.5%	417	31.5%	1 322	55.4%	-	-	-	-
Other	(2)	100.0%	-	-	-	-	-	-	(2)	(1%)	-	-	-	-
Total By Customer Group	1 630	68.3%	151	6.3%	79	3.3%	525	22.0%	2 385	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(253)	100.0%	-	-	-	-	-	-	(253)	(17.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 704	100.0%	1 704	117.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.1%
Total	(253)	(17.4%)	-	-	-	-	1 705	117.4%	1 452	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Pikkie Hoffmann	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	908	(5)	(.5%)	(5)	(.5%)	8	(68.6%)	(163.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	908	(5)	(.5%)	(5)	(.5%)	8	(68.6%)	(163.0%)
Payments	526	136	25.9%	136	25.9%	120	27.5%	13.4%
Repayment of borrowing	526	136	25.9%	136	25.9%	120	27.5%	13.4%
Net Cash from(used) Financing Activities	1 433	131	9.2%	131	9.2%	128	30.0%	3.0%
Net Increase/(Decrease) in cash held	232 554	21 446	9.2%	21 446	9.2%	128	.1%	16 714.8%
Cash/cash equivalents at the year begin:	11 631	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	244 186	21 446	8.8%	21 446	8.8%	128	.1%	16 714.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 483	6.7%	539	2.5%	460	2.1%	19 526	88.7%	22 008	24.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 147	31.4%	216	5.9%	142	3.9%	2 145	58.8%	3 651	4.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 939	25.9%	392	1.7%	315	1.4%	16 293	71.0%	22 939	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	540	4.5%	255	2.1%	233	2.0%	10 918	91.4%	11 946	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 105	6.8%	427	2.6%	438	2.7%	14 202	87.8%	16 173	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	24	100.0%	24	-	-	-	-	-
Interest on Arrear Debtor Accounts	14	.1%	12	.1%	10	.1%	15 566	99.8%	15 602	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 214)	273.5%	173	(9.1%)	146	(7.6%)	2 988	(156.8%)	(1 906)	(2.1%)	-	-	-	-
Total By Income Source	5 014	5.5%	2 015	2.2%	1 745	1.9%	81 663	90.3%	90 437	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(414)	(41.4%)	121	12.2%	84	8.4%	1 207	120.8%	998	1.1%	-	-	-	-
Commercial	826	18.2%	190	4.2%	142	3.1%	3 367	74.4%	4 525	5.0%	-	-	-	-
Households	4 241	5.7%	1 561	2.1%	1 385	1.9%	66 881	90.3%	74 068	81.9%	-	-	-	-
Other	361	3.3%	141	1.3%	133	1.2%	10 209	94.1%	10 845	12.0%	-	-	-	-
Total By Customer Group	5 014	5.5%	2 015	2.2%	1 745	1.9%	81 663	90.3%	90 437	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	4 220	21.5%	5 116	26.1%	5 179	26.4%	5 120	26.1%	19 634	47.2%
Bulk Water	22	100.0%	-	-	-	-	-	-	22	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	980	11.1%	262	3.0%	163	1.8%	7 454	84.1%	8 858	21.3%
Auditor-General	1 479	18.4%	419	5.2%	46	.6%	6 086	75.8%	8 030	19.3%
Other	253	5.0%	16	.3%	22	.4%	4 751	94.2%	5 042	12.1%
Total	6 955	16.7%	5 812	14.0%	5 409	13.0%	23 411	56.3%	41 587	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	537 770	208 445	38.8%	208 445	38.8%	187 984	39.1%	10.9%
Property rates	100 933	102 288	101.3%	102 288	101.3%	95 538	100.9%	7.1%
Service charges - electricity revenue	167 233	45 097	27.0%	45 097	27.0%	37 806	23.9%	19.3%
Service charges - water revenue	43 826	11 819	27.0%	11 819	27.0%	10 572	25.8%	11.8%
Service charges - sanitation revenue	24 751	8 265	33.4%	8 265	33.4%	8 041	34.5%	2.8%
Service charges - refuse revenue	25 514	7 998	31.3%	7 998	31.3%	5 554	24.3%	44.0%
Rental of facilities and equipment	2 975	593	19.9%	593	19.9%	730	27.5%	(18.9%)
Interest earned - external investments	10 000	4 613	46.1%	4 613	46.1%	48	.6%	9 531.6%
Interest earned - outstanding debtors	550	352	64.0%	352	64.0%	401	23.6%	(12.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59 653	1 594	2.7%	1 594	2.7%	2 666	5.9%	(40.2%)
Licences and permits	1 819	388	21.3%	388	21.3%	370	23.7%	4.7%
Agency services	2 451	645	26.3%	645	26.3%	549	24.9%	17.4%
Transfers and subsidies	73 393	21 718	29.6%	21 718	29.6%	20 227	34.2%	7.4%
Other revenue	18 690	3 077	16.5%	3 077	16.5%	5 270	30.0%	(41.6%)
Gains	5 980	-	-	-	-	211	8.1%	(100.0%)
Operating Expenditure	572 688	94 553	16.5%	94 553	16.5%	78 209	15.7%	20.9%
Employee related costs	194 279	41 338	21.3%	41 338	21.3%	37 170	20.0%	11.2%
Remuneration of councillors	9 373	1 982	21.1%	1 982	21.1%	1 913	23.0%	3.6%
Debt impairment	71 599	1 188	1.7%	1 188	1.7%	1 569	3.8%	(24.3%)
Depreciation and asset impairment	38 995	-	-	-	-	-	-	-
Finance charges	21 398	-	-	-	-	-	-	-
Bulk purchases	120 351	34 973	29.1%	34 973	29.1%	20 997	19.3%	66.6%
Other Materials	31 059	3 962	12.8%	3 962	12.8%	4 728	16.0%	(16.2%)
Contracted services	48 054	4 038	8.4%	4 038	8.4%	3 392	10.4%	19.1%
Transfers and subsidies	1 424	113	7.9%	113	7.9%	294	23.6%	(61.6%)
Other expenditure	36 155	6 440	17.8%	6 440	17.8%	8 147	25.1%	(21.0%)
Losses	-	519	-	519	-	-	-	(100.0%)
Surplus/(Deficit)	(34 918)	113 892		113 892		109 775		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 182	567	3.0%	567	3.0%	153	.9%	271.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 000	163	8.2%	163	8.2%	444	51.7%	(63.2%)
Transfers and subsidies - capital (in-kind - all)	1 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 736)	114 623		114 623		110 371		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(12 736)	114 623		114 623		110 371		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 736)	114 623		114 623		110 371		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 736)	114 623		114 623		110 371		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	105 121	6 915	6.6%	6 915	6.6%	1 300	1.2%	431.8%
National Government	18 909	494	2.6%	494	2.6%	124	.8%	299.3%
Provincial Government	-	-	-	-	-	20	1.5%	(100.0%)
District Municipality	274	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 000	-	-	-	-	-	-	-
Transfers recognised - capital	22 182	494	2.2%	494	2.2%	143	.9%	244.7%
Borrowing	63 494	3 553	5.6%	3 553	5.6%	527	.8%	574.4%
Internally generated funds	19 445	2 868	14.8%	2 868	14.8%	630	2.3%	355.1%
Capital Expenditure Functional	105 121	6 915	6.6%	6 915	6.6%	1 300	1.2%	431.8%
Municipal governance and administration	8 656	657	7.6%	657	7.6%	117	2.2%	460.1%
Executive and Council	419	-	-	-	-	25	82.2%	(100.0%)
Finance and administration	8 236	657	8.0%	657	8.0%	93	1.7%	608.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	13 007	454	3.5%	454	3.5%	357	3.4%	27.3%
Community and Social Services	4 257	188	4.4%	188	4.4%	186	11.8%	1.0%
Sport And Recreation	7 472	258	3.5%	258	3.5%	135	2.3%	91.9%
Public Safety	1 279	8	.6%	8	.6%	36	1.1%	(78.7%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 085	85	.6%	85	.6%	48	.3%	76.2%
Planning and Development	26	-	-	-	-	-	-	-
Road Transport	13 984	85	.6%	85	.6%	37	.2%	130.9%
Environmental Protection	75	-	-	-	-	11	32.9%	(100.0%)
Trading Services	69 373	5 719	8.2%	5 719	8.2%	778	1.0%	635.1%
Energy sources	28 634	1 561	5.5%	1 561	5.5%	135	.5%	1 060.1%
Water Management	19 171	2 354	12.3%	2 354	12.3%	-	-	(100.0%)
Waste Water Management	20 168	1 804	8.9%	1 804	8.9%	543	1.8%	231.9%
Waste Management	1 400	-	-	-	-	100	3.1%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	545 788	-	545 788	-	-	-	(100.0%)
Property rates	-	28 794	-	28 794	-	-	-	(100.0%)
Service charges	-	70 192	-	70 192	-	-	-	(100.0%)
Other revenue	-	443 767	-	443 767	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	85	-	85	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	2 950	-	2 950	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(276 943)	-	(276 943)	-	-	-	(100.0%)
Suppliers and employees	-	(276 943)	-	(276 943)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	268 844	-	268 844	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(7)	1	(8.4%)	1	(8.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(7)	1	(8.4%)	1	(8.4%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(6 915)	-	(6 915)	-	-	-	(100.0%)

Capital assets	-	(6 915)	-	(6 915)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(7)	(6 915)	99 634.1%	(6 915)	99 634.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	9 816	29 330	298.8%	29 330	298.8%	717	2 015.5%	3 990.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	30 000	-	30 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	9 816	(670)	(6.8%)	(670)	(6.8%)	717	2 015.5%	(193.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	9 816	29 330	298.8%	29 330	298.8%	717	2 015.5%	3 990.6%
Net Increase/(Decrease) in cash held	9 809	291 260	2 969.2%	291 260	2 969.2%	717	2 206.5%	40 521.0%
Cash/cash equivalents at the year begin:	203 277	255 633	125.8%	255 633	125.8%	257 509	166.0%	(.7%)
Cash/cash equivalents at the year end:	213 086	546 893	256.7%	546 893	256.7%	258 226	166.5%	111.8%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 851	41.0%	667	5.6%	818	6.9%	5 493	46.4%	11 829	16.8%	375	3.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 652	69.4%	744	4.4%	823	4.9%	3 566	21.2%	16 786	23.9%	40	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 977	67.2%	758	3.9%	484	2.5%	5 101	26.4%	19 320	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 180	37.0%	396	4.6%	311	3.6%	4 706	54.8%	8 592	12.2%	293	3.4%	-	-
Receivables from Exchange Transactions - Waste Management	3 300	46.9%	400	5.7%	307	4.4%	3 026	43.0%	7 033	10.0%	265	3.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Interest on Arrear Debtor Accounts	245	8.8%	95	3.4%	101	3.7%	2 326	84.1%	2 767	3.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	758	19.5%	287	7.4%	119	3.1%	2 721	70.1%	3 883	5.5%	216	5.6%	-	-
Total By Income Source	36 961	52.6%	3 346	4.8%	2 963	4.2%	26 939	38.4%	70 210	100.0%	1 188	1.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 459	84.6%	21	7%	6	2%	420	14.4%	2 906	4.1%	-	-	-	-
Commercial	6 858	63.7%	628	5.8%	541	5.0%	2 743	25.5%	10 770	15.3%	-	-	-	-
Households	27 645	48.9%	2 697	4.8%	2 415	4.3%	23 776	42.1%	56 534	80.5%	1 188	2.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 961	52.6%	3 346	4.8%	2 963	4.2%	26 939	38.4%	70 210	100.0%	1 188	1.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	17 365	100.0%	-	-	-	-	-	-	17 365	44.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 128	100.0%	-	-	-	-	-	-	4 128	10.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 389	100.0%	-	-	-	-	-	-	17 389	44.7%
Total	38 883	100.0%	-	-	-	-	-	-	38 883	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Ms Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 221	(62 332)	(2 806.1%)	(62 332)	(2 806.1%)	(982)	8.0%	6 247.8%
Cash Flow from Financing Activities								
Receipts	63 113	(101)	(.2%)	(101)	(.2%)	1 396	(35.8%)	(107.3%)
Short term loans	33 030	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 083	(101)	(.3%)	(101)	(.3%)	1 396	(35.8%)	(107.3%)
Payments	-	-	-	-	-	(3 012)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(3 012)	-	(100.0%)
Net Cash from(used) Financing Activities	63 113	(101)	(.2%)	(101)	(.2%)	(1 617)	41.4%	(93.7%)
Net Increase/(Decrease) in cash held	1 106 079	(63 391)	(5.7%)	(63 391)	(5.7%)	(4 066)	25.1%	1 459.1%
Cash/cash equivalents at the year begin:	385 547	761 165	197.4%	761 165	197.4%	64 431	14.8%	1 081.4%
Cash/cash equivalents at the year end:	1 491 627	697 774	46.8%	697 774	46.8%	60 365	14.4%	1 055.9%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 671	35.7%	2 641	8.8%	2 056	6.9%	14 549	48.6%	29 918	22.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	24 818	67.9%	4 362	11.9%	1 634	4.5%	5 725	15.7%	36 539	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 947	55.6%	1 759	8.9%	843	4.3%	6 153	31.2%	19 701	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 777	27.3%	1 949	9.2%	1 604	7.6%	11 862	56.0%	21 192	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 852	34.5%	1 676	9.9%	1 323	7.8%	8 102	47.8%	16 953	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.2%	4	2.0%	3	1.8%	178	94.0%	189	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 476	12.9%	878	7.7%	493	4.3%	8 619	75.2%	11 467	8.4%	-	-	-	-
Total By Income Source	59 547	43.8%	13 269	9.8%	7 956	5.9%	55 187	40.6%	135 959	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 971	63.4%	448	9.6%	191	4.1%	1 078	23.0%	4 688	3.4%	-	-	-	-
Commercial	20 206	59.5%	4 766	14.0%	1 921	5.7%	7 051	20.8%	33 944	25.0%	-	-	-	-
Households	33 953	37.6%	7 576	8.4%	5 546	6.1%	43 331	47.9%	90 407	66.5%	-	-	-	-
Other	2 416	34.9%	479	6.9%	299	4.3%	3 727	53.8%	6 921	5.1%	-	-	-	-
Total By Customer Group	59 547	43.8%	13 269	9.8%	7 956	5.9%	55 187	40.6%	135 959	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	(23)	100.0%	-	-	-	-	-	-	(23)	(1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 618	97.1%	32	.2%	191	1.2%	236	1.5%	16 076	100.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 595	97.1%	32	.2%	191	1.2%	236	1.5%	16 054	100.0%

Contact Details

Municipal Manager	Adv T. GILIOME	044 606 5003
Financial Manager	M D M Asmal	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(37 045)	26	(.1%)	26	(.1%)	(24)	-	(205.9%)
Cash Flow from Financing Activities								
Receipts	206 946	(664)	(.3%)	(664)	(.3%)	111	(9.2%)	(698.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	46 946	(664)	(1.4%)	(664)	(1.4%)	111	(9.2%)	(698.0%)
Payments	38 657	-	-	-	-	-	-	-
Repayment of borrowing	38 657	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	245 603	(664)	(.3%)	(664)	(.3%)	111	(9.2%)	(698.0%)
Net Increase/(Decrease) in cash held	2 526 490	1 100 685	43.6%	1 100 685	43.6%	631 703	65.8%	74.2%
Cash/cash equivalents at the year begin:	386 414	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 912 903	1 100 685	37.8%	1 100 685	37.8%	631 703	65.8%	74.2%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	18 614	15.4%	4 216	3.5%	3 384	2.8%	94 986	78.4%	121 200	39.1%	522	4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 160	76.6%	2 096	4.3%	1 246	2.6%	8 005	16.5%	48 507	15.6%	21	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 210	60.0%	3 782	5.4%	2 365	3.4%	22 042	31.3%	70 399	22.7%	73	1%	-	-
Receivables from Exchange Transactions - Waste Water Management	12 731	35.9%	2 230	6.3%	1 686	4.8%	18 795	53.0%	35 442	11.4%	236	7%	-	-
Receivables from Exchange Transactions - Waste Management	11 194	38.1%	1 931	6.6%	1 454	5.0%	14 787	50.4%	29 367	9.5%	224	8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	14.2%	4	2.5%	3	2.4%	116	80.9%	143	-	-	-	-	-
Interest on Arrear Debtor Accounts	253	2.7%	17	2%	16	2%	8 988	96.9%	9 274	3.0%	45	5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18 637)	431.2%	294	(6.8%)	517	(12.0%)	13 504	(312.4%)	(4 322)	(1.4%)	5	(1%)	-	-
Total By Income Source	103 545	33.4%	14 570	4.7%	10 671	3.4%	181 223	58.5%	310 010	100.0%	1 126	4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 168	90.8%	589	3.5%	191	1.1%	753	4.5%	16 700	5.4%	-	-	-	-
Commercial	32 165	67.6%	2 234	4.7%	1 386	2.9%	11 778	24.8%	47 564	15.3%	-	-	-	-
Households	59 888	24.2%	11 705	4.7%	9 052	3.7%	167 004	67.4%	247 649	79.9%	1 126	5%	-	-
Other	(3 676)	193.1%	41	(2.2%)	43	(2.3%)	1 689	(88.7%)	(1 903)	(6%)	-	-	-	-
Total By Customer Group	103 545	33.4%	14 570	4.7%	10 671	3.4%	181 223	58.5%	310 010	100.0%	1 126	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										
Bulk Electricity	42 725	100.0%	-	-	-	-	-	-	42 725	67.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 538	100.0%	-	-	-	-	-	-	6 538	10.3%
VAT (output less input)	1 054	100.0%	-	-	-	-	-	-	1 054	1.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 713	95.6%	560	4.2%	31	2%	-	-	13 304	20.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63 030	99.1%	560	.9%	31	-	-	-	63 620	100.0%

Contact Details

Municipal Manager	M Trevor Botha	044 801 9069
Financial Manager	M L E Wallace (acting)	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(81 661)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(81 661)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	16 517	(824)	(5.0%)	(824)	(5.0%)	36	7.4%	(2 379.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17	(824)	(4 854.5%)	(824)	(4 854.5%)	36	7.4%	(2 379.7%)
Payments	(16 874)	-	-	-	-	-	-	-
Repayment of borrowing	(16 874)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(357)	(824)	230.7%	(824)	230.7%	36	7.4%	(2 379.7%)
Net Increase/(Decrease) in cash held	(14 072)	21 810	(155.0%)	21 810	(155.0%)	567	116.7%	3 743.4%
Cash/cash equivalents at the year begin:	97 195	(497 428)	(511.8%)	(497 428)	(511.8%)	46 465	116.2%	(1 170.5%)
Cash/cash equivalents at the year end:	83 123	(669 890)	(805.9%)	(669 890)	(805.9%)	93 210	230.2%	(818.7%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 542	22.6%	2 439	8.4%	1 828	6.3%	18 181	62.7%	28 991	12.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	16 478	51.1%	3 606	11.2%	2 597	8.1%	9 582	29.7%	32 263	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75 332	76.2%	2 036	2.1%	1 565	1.6%	19 968	20.2%	98 901	42.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	32 422	75.3%	992	2.3%	762	1.8%	8 882	20.6%	43 058	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 128	66.4%	613	2.2%	477	1.7%	8 073	29.6%	27 292	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	361	8.3%	158	3.6%	631	14.6%	3 182	73.5%	4 332	1.8%	-	-	-	-
Total By Income Source	149 263	63.6%	9 844	4.2%	7 861	3.3%	67 868	28.9%	234 836	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 637	81.6%	2 284	12.7%	1 934	10.8%	(923)	(5.1%)	17 932	7.6%	-	-	-	-
Commercial	14 239	66.9%	718	3.4%	591	2.8%	5 751	27.0%	21 298	9.1%	-	-	-	-
Households	119 800	62.3%	6 652	3.5%	5 174	2.7%	60 535	31.5%	192 161	81.8%	-	-	-	-
Other	587	17.1%	190	5.5%	161	4.7%	2 505	72.7%	3 444	1.5%	-	-	-	-
Total By Customer Group	149 263	63.6%	9 844	4.2%	7 861	3.3%	67 868	28.9%	234 836	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 882	45.2%	2	-	38	6%	3 454	54.2%	6 375	98.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85	100.0%	-	-	-	-	-	-	85	1.3%
Total	2 967	45.9%	2	-	38	6%	3 454	53.5%	6 460	100.0%

Contact Details

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	757 406	198 142	26.2%	198 142	26.2%	186 273	24.7%	6.4%
Property rates	148 975	44 296	29.7%	44 296	29.7%	44 998	30.9%	(1.6%)
Service charges - electricity revenue	178 111	39 131	22.0%	39 131	22.0%	41 852	24.2%	(6.5%)
Service charges - water revenue	87 044	20 215	23.2%	20 215	23.2%	20 892	24.0%	(3.2%)
Service charges - sanitation revenue	77 658	21 558	27.8%	21 558	27.8%	19 581	22.9%	10.1%
Service charges - refuse revenue	46 558	12 885	27.7%	12 885	27.7%	11 589	23.3%	11.2%
Rental of facilities and equipment	1 253	451	35.9%	451	35.9%	197	11.9%	128.8%
Interest earned - external investments	9 667	914	9.5%	914	9.5%	1 811	22.4%	(49.5%)
Interest earned - outstanding debtors	16 627	3 765	22.6%	3 765	22.6%	4 110	36.8%	(8.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	37 274	75	.2%	75	.2%	70	.1%	6.7%
Licences and permits	967	102	10.5%	102	10.5%	179	26.1%	(43.0%)
Agency services	2 184	609	27.9%	609	27.9%	494	24.8%	23.3%
Transfers and subsidies	143 571	52 872	36.8%	52 872	36.8%	39 038	32.9%	35.4%
Other revenue	6 648	1 268	19.1%	1 268	19.1%	1 462	16.1%	(13.3%)
Gains	867	-	-	-	-	-	-	-
Operating Expenditure	755 626	152 490	20.2%	152 490	20.2%	151 836	21.2%	.4%
Employee related costs	268 985	61 636	22.9%	61 636	22.9%	55 669	23.6%	10.7%
Remuneration of councillors	7 323	1 591	21.7%	1 591	21.7%	1 431	20.5%	11.2%
Debt impairment	103 350	28 358	27.4%	28 358	27.4%	29 533	27.5%	(4.0%)
Depreciation and asset impairment	36 691	9 175	25.0%	9 175	25.0%	8 291	25.2%	10.7%
Finance charges	13 510	257	1.9%	257	1.9%	221	1.5%	16.5%
Bulk purchases	144 251	31 385	21.8%	31 385	21.8%	32 028	23.9%	(2.0%)
Other Materials	13 565	1 835	13.5%	1 835	13.5%	1 368	18.6%	34.1%
Contracted services	105 160	6 914	6.6%	6 914	6.6%	13 272	11.8%	(47.9%)
Transfers and subsidies	6 700	3 500	52.2%	3 500	52.2%	981	14.5%	256.7%
Other expenditure	56 092	7 840	14.0%	7 840	14.0%	8 860	15.5%	(11.5%)
Losses	-	-	-	-	-	183	-	(100.0%)
Surplus/(Deficit)	1 780	45 653		45 653		34 437		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 352	2 608	8.6%	2 608	8.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	249	-	-	-	-	50	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 381	48 261		48 261		34 486		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 381	48 261		48 261		34 486		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 381	48 261		48 261		34 486		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 381	48 261		48 261		34 486		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	73 578	9 451	12.8%	9 451	12.8%	7 078	8.3%	33.5%
National Government	21 794	1 735	8.0%	1 735	8.0%	3 319	14.1%	(47.7%)
Provincial Government	5 638	534	9.5%	534	9.5%	950	10.0%	(43.8%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 432	2 270	8.3%	2 270	8.3%	4 269	12.9%	(46.8%)
Borrowing	-	4 219	-	4 219	-	-	-	(100.0%)
Internally generated funds	46 146	2 963	6.4%	2 963	6.4%	2 808	7.0%	5.5%
Capital Expenditure Functional	73 578	9 451	12.8%	9 451	12.8%	7 078	8.3%	33.5%
Municipal governance and administration	3 104	-	-	-	-	168	2.5%	(100.0%)
Executive and Council	130	-	-	-	-	-	-	-
Finance and administration	2 974	-	-	-	-	168	2.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 162	1 670	15.0%	1 670	15.0%	182	3.1%	818.0%
Community and Social Services	1 126	-	-	-	-	92	6.3%	(100.0%)
Sport And Recreation	8 595	1 670	19.4%	1 670	19.4%	90	2.0%	1 764.2%
Public Safety	1 441	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 860	-	-	-	-	409	7.7%	(100.0%)
Planning and Development	245	-	-	-	-	-	-	-
Road Transport	13 615	-	-	-	-	409	7.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	45 452	7 781	17.1%	7 781	17.1%	6 319	9.5%	23.1%
Energy sources	13 557	-	-	-	-	636	3.0%	(100.0%)
Water Management	13 241	3 556	26.9%	3 556	26.9%	4 487	21.3%	(20.7%)
Waste Water Management	18 633	1 074	5.8%	1 074	5.8%	1 197	8.2%	(10.3%)
Waste Management	20	3 151	15 754.3%	3 151	15 754.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	105 373	24 875	23.6%	24 875	23.6%	501	5%	4 866.2%
Property rates	60	6 097	10 118.5%	6 097	10 118.5%	-	-	(100.0%)
Service charges	47 935	3 689	7.7%	3 689	7.7%	-	-	(100.0%)
Other revenue	11 368	1 666	14.7%	1 666	14.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	35 502	13 123	37.0%	13 123	37.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	841	-	-	-	-	-	-	-
Interest	9 667	300	3.1%	300	3.1%	501	6.2%	(40.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	105 373	24 875	23.6%	24 875	23.6%	501	5%	4 866.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 578)	-	-	-	-	-	-	-

Capital assets	(73 578)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(73 578)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	27	-	27	-	24	(6.6%)	15.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	27	-	27	-	24	(6.6%)	15.9%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	27	-	27	-	24	(6.6%)	15.9%
Net Increase/(Decrease) in cash held	31 795	24 902	78.3%	24 902	78.3%	525	3.5%	4 647.4%
Cash/cash equivalents at the year begin:	-	125 717	-	125 717	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	31 795	150 619	473.7%	150 619	473.7%	525	3.5%	28 614.4%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 040	7.2%	5 207	5.3%	4 444	4.5%	81 517	83.0%	98 208	28.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	12 098	39.7%	2 495	8.2%	1 180	3.9%	14 675	48.2%	30 449	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 781	18.2%	2 886	5.4%	4 891	9.1%	36 118	67.3%	53 675	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 547	8.4%	4 464	5.0%	4 172	4.7%	73 423	81.9%	89 606	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 478	7.3%	2 674	4.3%	2 384	3.9%	52 143	84.5%	61 679	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	367	5.1%	141	2.0%	171	2.4%	6 515	90.6%	7 194	2.1%	-	-	-	-
Total By Income Source	41 310	12.1%	17 867	5.2%	17 242	5.1%	264 391	77.6%	340 810	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	378	125.0%	212	70.1%	218	72.0%	(506)	(167.1%)	303	.1%	-	-	-	-
Commercial	4 588	42.0%	874	8.0%	604	5.5%	4 848	44.4%	10 914	3.2%	-	-	-	-
Households	36 344	11.0%	16 780	5.1%	16 420	5.0%	260 049	78.9%	329 593	96.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 310	12.1%	17 867	5.2%	17 242	5.1%	264 391	77.6%	340 810	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 464	75.8%	140	4.3%	48	1.5%	599	18.4%	3 251	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 464	75.8%	140	4.3%	48	1.5%	599	18.4%	3 251	100.0%

Contact Details

Municipal Manager	M Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	M Vincent Bongani Mhela	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(155 178)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(143 657)	(25 120)	17.5%	(25 120)	17.5%	921	2.7%	(2 828.9%)
Cash Flow from Financing Activities								
Receipts	72 682	(46)	(.1%)	(46)	(.1%)	35	3.1%	(234.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	71 809	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	872	(46)	(5.3%)	(46)	(5.3%)	35	3.1%	(234.6%)
Payments	(27 783)	-	-	-	-	-	-	-
Repayment of borrowing	(27 783)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	44 898	(46)	(.1%)	(46)	(.1%)	35	3.1%	(234.6%)
Net Increase/(Decrease) in cash held	(44 668)	(1 224 095)	2 740.4%	(1 224 095)	2 740.4%	47 214	132.7%	(2 692.7%)
Cash/cash equivalents at the year begin:	(12 528)	71 710	(572.4%)	71 710	(572.4%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(57 196)	(1 152 385)	2 014.8%	(1 152 385)	2 014.8%	47 214	79.3%	(2 540.8%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 934	31.1%	843	8.9%	460	4.9%	5 204	55.1%	9 441	12.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 015	32.9%	2 235	10.5%	832	3.9%	11 216	52.7%	21 298	28.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 336	28.9%	1 558	6.1%	806	3.2%	15 677	61.8%	25 377	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 656	23.3%	227	3.2%	129	1.8%	5 107	71.7%	7 120	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 615	28.7%	274	4.9%	194	3.5%	3 544	63.0%	5 627	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	232	3.6%	65	1.0%	168	2.6%	6 049	92.9%	6 515	8.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(2 511)	723.7%	51	(14.6%)	10	(2.8%)	2 103	(606.3%)	(347)	(5%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 277	24.4%	5 253	7.0%	2 599	3.5%	48 902	65.2%	75 031	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 444	47.4%	1 373	18.9%	327	4.5%	2 127	29.2%	7 271	9.7%	-	-	-	-
Commercial	11 957	20.5%	3 486	6.0%	1 959	3.4%	40 847	70.1%	58 250	77.6%	-	-	-	-
Households	2 876	30.2%	394	4.1%	313	3.3%	5 928	62.3%	9 510	12.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 277	24.4%	5 253	7.0%	2 599	3.5%	48 902	65.2%	75 031	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 480	100.0%	-	-	-	-	-	-	6 480	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 480	100.0%	-	-	-	-	-	-	6 480	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	M Mbulelo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GARDEN ROUTE (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	392 172	105 322	26.9%	105 322	26.9%	113 493	27.5%	(7.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 614	245	15.2%	245	15.2%	425	9.4%	(42.4%)
Interest earned - external investments	14 091	526	3.7%	526	3.7%	1 126	6.7%	(53.3%)
Interest earned - outstanding debtors	3 710	1 355	36.5%	1 355	36.5%	1 441	149.5%	(6.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	111	4	3.9%	4	3.9%	66	63.2%	(93.4%)
Agency services	184 673	25 274	13.7%	25 274	13.7%	40 635	22.2%	(37.8%)
Transfers and subsidies	28 707	3 230	11.3%	3 230	11.3%	66 979	311.2%	(95.2%)
Other revenue	159 266	74 688	46.9%	74 688	46.9%	2 821	1.6%	2 547.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	401 232	80 468	20.1%	80 468	20.1%	86 997	20.8%	(7.5%)
Employee related costs	239 508	58 328	24.4%	58 328	24.4%	33 959	23.4%	71.8%
Remuneration of councillors	13 360	2 420	18.1%	2 420	18.1%	2 509	19.6%	(3.5%)
Debt impairment	1 841	-	-	-	-	-	-	-
Depreciation and asset impairment	3 930	1 167	29.7%	1 167	29.7%	1 130	32.5%	3.3%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	51 197	4 252	8.3%	4 252	8.3%	1 999	8.4%	2 035.2%
Contracted services	32 272	4 092	12.7%	4 092	12.7%	4 315	9.2%	(5.2%)
Transfers and subsidies	1 230	182	14.8%	182	14.8%	506	25.8%	(64.2%)
Other expenditure	57 894	10 026	17.3%	10 026	17.3%	44 378	21.7%	(77.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 060)	24 855		24 855		26 496		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	1 798	42.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 060)	24 855		24 855		28 294		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 060)	24 855		24 855		28 294		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 060)	24 855		24 855		28 294		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 060)	24 855		24 855		28 294		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 135	4 193	51.5%	4 193	51.5%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 135	4 193	51.5%	4 193	51.5%	-	-	(100.0%)
Capital Expenditure Functional	8 135	4 193	51.5%	4 193	51.5%	305	8.5%	1 273.3%
Municipal governance and administration	6 605	4 191	63.4%	4 191	63.4%	305	8.5%	1 272.7%
Executive and Council	5 030	3 965	78.8%	3 965	78.8%	-	-	(100.0%)
Finance and administration	1 575	226	14.3%	226	14.3%	305	15.3%	(26.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 500	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30	2	6.9%	2	6.9%	-	-	(100.0%)
Planning and Development	30	2	6.9%	2	6.9%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	227 981	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	202 674	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	25 307	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	227 981	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(27)	-	-	-	-	-	-	-
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	(27)	-	-	-	-	-	-	-
Payments	(8 135)	-	-	-	-	-	-	-

Capital assets	(8 135)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(8 162)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	724	183	25.3%	183	25.3%	(21)	7.0%	(965.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	724	183	25.3%	183	25.3%	(21)	7.0%	(965.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	724	183	25.3%	183	25.3%	(21)	7.0%	(965.7%)
Net Increase/(Decrease) in cash held	220 543	183	.1%	183	.1%	(21)	(.4%)	(965.7%)
Cash/cash equivalents at the year begin:	188 122	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	408 665	183	-	183	-	15 979	7.5%	(98.9%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	.1%	60	486.6%	(48)	(386.7%)	12	-	-	-	-	-
Interest on Arrear Debtor Accounts	232	4.8%	225	4.7%	235	4.9%	4 091	85.5%	4 783	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(245)	(8.8%)	981	3.2%	1 724	5.6%	28 286	92.0%	30 746	86.5%	-	-	-	-
Total By Income Source	(13)	-	1 207	3.4%	2 019	5.7%	32 329	91.0%	35 541	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28)	(1.3%)	79	3.7%	252	11.8%	1 838	85.8%	2 141	6.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	0	53.1%	0	34.4%	0	12.5%	-	-	0	-	-	-	-	-
Other	15	-	1 128	3.4%	1 767	5.3%	30 491	91.3%	33 400	94.0%	-	-	-	-
Total By Customer Group	(13)	-	1 207	3.4%	2 019	5.7%	32 329	91.0%	35 541	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	138	12.9%	81	7.6%	218	20.4%	631	59.0%	1 069	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	138	12.9%	81	7.6%	218	20.4%	631	59.0%	1 069	100.0%

Contact Details

Municipal Manager	Mr Monde Stralu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(9 754)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(9 754)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	764	(61)	(8.0%)	(61)	(8.0%)	2	(20.3%)	(3 075.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	764	(61)	(8.0%)	(61)	(8.0%)	2	(20.3%)	(3 075.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	764	(61)	(8.0%)	(61)	(8.0%)	2	29.8%	(3 075.1%)
Net Increase/(Decrease) in cash held	65 937	1 979	3.0%	1 979	3.0%	1 182	(3.1%)	67.5%
Cash/cash equivalents at the year begin:	7 468	(18 134)	(242.8%)	(18 134)	(242.8%)	8 543	164.5%	(312.3%)
Cash/cash equivalents at the year end:	73 405	(23 212)	(31.6%)	(23 212)	(31.6%)	7 553	(22.7%)	(407.3%)

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	199	17.5%	73	6.5%	59	5.2%	802	70.8%	1 133	9.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 004	48.0%	114	5.4%	131	6.3%	844	40.3%	2 093	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 629	50.8%	35	.7%	47	.9%	2 469	47.7%	5 180	44.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162	15.1%	44	4.1%	51	4.8%	815	76.0%	1 072	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	155	22.4%	40	5.8%	53	7.6%	445	64.2%	693	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	5.6%	35	2.8%	63	5.1%	1 074	86.5%	1 242	10.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	1.3%	0	.4%	0	.2%	123	98.1%	126	1.1%	-	-	-	-
Total By Income Source	4 220	36.6%	342	3.0%	405	3.5%	6 573	57.0%	11 539	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	474	28.3%	19	1.1%	83	5.0%	1 100	65.6%	1 676	14.5%	-	-	-	-
Commercial	2 352	49.4%	116	2.4%	120	2.5%	2 171	45.6%	4 759	41.2%	-	-	-	-
Households	1 394	27.3%	208	4.1%	201	3.9%	3 302	64.7%	5 104	44.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 220	36.6%	342	3.0%	405	3.5%	6 573	57.0%	11 539	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms AS Groenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Ms AS Groenewald (Alida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	521	5	1.0%	5	1.0%	2	57.0%	207.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	521	5	1.0%	5	1.0%	2	57.0%	207.9%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	521	5	1.0%	5	1.0%	2	57.0%	207.9%
Net Increase/(Decrease) in cash held	521	5	1.0%	5	1.0%	2	57.0%	207.9%
Cash/cash equivalents at the year begin:	48 084	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	48 606	5	-	5	-	2	-	207.9%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	440	6.4%	356	5.1%	538	7.8%	5 591	80.7%	6 925	32.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	719	28.2%	399	15.6%	250	9.8%	1 183	46.4%	2 551	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	183	8.6%	81	3.8%	617	29.0%	1 245	58.6%	2 125	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	320	7.1%	262	5.8%	335	7.4%	3 606	79.7%	4 523	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	6.1%	144	4.9%	140	4.8%	2 465	84.2%	2 927	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	1	2%	285	99.8%	286	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	134	7.0%	125	6.5%	129	6.7%	1 528	79.8%	1 916	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(367)	(678.3%)	117	216.6%	50	93.1%	253	468.6%	54	.3%	-	-	-	-
Total By Income Source	1 605	7.5%	1 484	7.0%	2 060	9.7%	16 157	75.8%	21 307	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	146	11.2%	292	22.4%	264	20.2%	604	46.2%	1 306	6.1%	-	-	-	-
Commercial	377	31.2%	249	20.5%	194	16.0%	391	32.3%	1 211	5.7%	-	-	-	-
Households	1 062	6.0%	922	5.2%	1 174	6.7%	14 415	82.0%	17 574	82.5%	-	-	-	-
Other	20	1.7%	21	1.7%	428	35.2%	747	61.4%	1 216	5.7%	-	-	-	-
Total By Customer Group	1 605	7.5%	1 484	7.0%	2 060	9.7%	16 157	75.8%	21 307	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	1 422	100.0%	-	-	-	-	-	-	1 422	83.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	261	95.6%	12	4.4%	-	-	-	-	274	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	1 684	99.3%	12	.7%	-	-	-	-	1 696	100.0%

Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	MF J Neethling (Jannie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	328 165	84 880	25.9%	84 880	25.9%	22 110	6.9%	283.9%
Property rates	40 903	9 719	23.8%	9 719	23.8%	8 379	21.5%	16.0%
Service charges - electricity revenue	85 273	26 583	31.2%	26 583	31.2%	9 645	11.5%	177.9%
Service charges - water revenue	22 631	4 061	17.9%	4 061	17.9%	2 368	11.7%	71.5%
Service charges - sanitation revenue	18 087	5 770	31.9%	5 770	31.9%	5	-	128 046.2%
Service charges - refuse revenue	9 411	2 200	23.4%	2 200	23.4%	(159)	(1.6%)	(1 482.0%)
Rental of facilities and equipment	1 358	212	15.6%	212	15.6%	(38)	(3.1%)	(663.1%)
Interest earned - external investments	1 155	-	-	-	-	-	-	-
Interest earned - outstanding debtors	4 798	1 234	25.7%	1 234	25.7%	355	8.4%	247.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57 326	828	1.4%	828	1.4%	259	5%	219.9%
Licences and permits	580	9	1.5%	9	1.5%	18	4.4%	(50.2%)
Agency services	968	1 971	203.6%	1 971	203.6%	85	10.4%	2 211.1%
Transfers and subsidies	84 105	32 101	38.2%	32 101	38.2%	1 203	1.3%	2 568.9%
Other revenue	1 570	190	12.1%	190	12.1%	70	6.4%	172.2%
Gains	0	-	-	-	-	-	-	-
Operating Expenditure	347 175	46 671	13.4%	46 671	13.4%	51 701	15.1%	(9.7%)
Employee related costs	119 705	29 760	24.9%	29 760	24.9%	9 471	8.2%	214.2%
Remuneration of councillors	6 515	1 575	24.2%	1 575	24.2%	394	6.2%	300.0%
Debt impairment	54 689	45	.1%	45	.1%	3 860	8.3%	(98.8%)
Depreciation and asset impairment	25 096	6	-	6	-	1 703	8.3%	(99.6%)
Finance charges	3 124	391	12.5%	391	12.5%	137	9.6%	186.5%
Bulk purchases	76 701	5 604	7.3%	5 604	7.3%	16 100	21.4%	(65.2%)
Other Materials	9 141	211	2.3%	211	2.3%	524	4.9%	(59.7%)
Contracted services	26 431	2 096	7.9%	2 096	7.9%	14 539	37.9%	(85.6%)
Transfers and subsidies	500	252	50.4%	252	50.4%	126	19.4%	99.8%
Other expenditure	25 272	6 731	26.6%	6 731	26.6%	4 847	18.0%	38.9%
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 009)	38 209		38 209		(29 591)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 811	-	-	-	-	154	5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 801	38 209		38 209		(29 438)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 801	38 209		38 209		(29 438)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 801	38 209		38 209		(29 438)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 801	38 209		38 209		(29 438)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 897	1 960	5.5%	1 960	5.5%	(1 205)	(3.8%)	(262.6%)
National Government	33 405	1 960	5.9%	1 960	5.9%	(1 205)	(4.2%)	(262.6%)
Provincial Government	600	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 005	1 960	5.8%	1 960	5.8%	(1 205)	(3.9%)	(262.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 892	-	-	-	-	-	-	-
Capital Expenditure Functional	35 897	1 960	5.5%	1 960	5.5%	(1 205)	(3.8%)	(262.6%)
Municipal governance and administration	8 972	-	-	-	-	-	-	-
Executive and Council	120	-	-	-	-	-	-	-
Finance and administration	8 852	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 118	142	4.6%	142	4.6%	(803)	(13.4%)	(117.7%)
Community and Social Services	2 341	142	6.1%	142	6.1%	-	-	(100.0%)
Sport And Recreation	777	-	-	-	-	(803)	(19.9%)	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 831	1 707	93.2%	1 707	93.2%	9	.2%	18 018.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 831	1 707	93.2%	1 707	93.2%	9	.2%	18 018.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 976	111	.5%	111	.5%	(411)	(2.1%)	(127.0%)
Energy sources	7 320	-	-	-	-	(411)	(2.6%)	(100.0%)
Water Management	9 856	111	1.1%	111	1.1%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 800	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	-	85 016	-	85 016	-	-	-	(100.0%)
Property rates	-	10 102	-	10 102	-	-	-	(100.0%)
Service charges	-	31 573	-	31 573	-	-	-	(100.0%)
Other revenue	-	5 375	-	5 375	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	34 680	-	34 680	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	3 286	-	3 286	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	1	(21 555)	(1 922 868.5%)	(21 555)	(1 922 868.5%)	-	-	(100.0%)
Suppliers and employees	1	(21 555)	(1 922 868.5%)	(21 555)	(1 922 868.5%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1	63 461	5 661 102.3%	63 461	5 661 102.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(0)	-	-	-	-	4	793.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(0)	-	-	-	-	4	793.4%	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 221)	-	(2 221)	-	-	-	(100.0%)

Capital assets	-	(2 221)	-	(2 221)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(0)	(2 221)	111 036 200.0%	(2 221)	111 036 200.0%	4	793.4%	(52 711.3%)
Cash Flow from Financing Activities								
Receipts	0	38	758 940.0%	38	758 940.0%	7	(14.0%)	454.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	38	758 940.0%	38	758 940.0%	7	(14.0%)	454.9%
Payments	0	-	-	-	-	-	-	-
Repayment of borrowing	0	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	0	38	108 420.0%	38	108 420.0%	7	(14.0%)	454.9%
Net Increase/(Decrease) in cash held	1	61 278	5 310 067.6%	61 278	5 310 067.6%	11	(31.8%)	554 002.4%
Cash/cash equivalents at the year begin:	0	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1	61 278	5 047 626.0%	61 278	5 047 626.0%	26 285	(76 279.6%)	133.1%

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	87 260	90.0%	1 153	1.2%	1 205	1.2%	7 308	7.5%	96 926	44.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 308	42.5%	1 411	18.1%	1 147	14.7%	1 921	24.7%	7 786	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 605	11.3%	2 310	7.3%	6 010	18.9%	19 915	62.5%	31 840	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 515	6.5%	922	4.0%	1 957	8.4%	18 785	81.0%	23 178	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	768	5.9%	519	4.0%	575	4.4%	11 112	85.6%	12 974	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	4.9%	2	4.1%	2	4.4%	32	86.6%	37	-	-	-	-	-
Interest on Arrear Debtor Accounts	473	47.5%	336	33.7%	186	18.7%	-	-	995	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	380	9%	340	8%	6 566	15.4%	35 394	82.9%	42 680	19.7%	-	-	-	-
Total By Income Source	97 310	45.0%	6 991	3.2%	17 648	8.2%	94 467	43.7%	216 416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 710	6.9%	2 149	8.7%	5 177	21.0%	15 673	63.4%	24 709	11.4%	-	-	-	-
Commercial	2 997	23.6%	951	7.5%	2 875	22.6%	5 898	46.4%	12 720	5.9%	-	-	-	-
Households	92 540	52.0%	3 852	2.2%	9 420	5.3%	72 305	40.6%	178 117	82.3%	-	-	-	-
Other	63	7.3%	40	4.6%	176	20.2%	592	67.9%	871	4%	-	-	-	-
Total By Customer Group	97 310	45.0%	6 991	3.2%	17 648	8.2%	94 467	43.7%	216 416	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	239	1.2%	179	9%	68	3%	19 813	97.6%	20 298	99.2%
Auditor-General	58	36.0%	51	31.9%	31	19.7%	20	12.3%	160	8%
Other	-	-	1	13.3%	2	47.4%	2	39.3%	4	-
Total	296	1.4%	230	1.1%	101	5%	19 834	96.9%	20 461	100.0%

Contact Details

Municipal Manager	Mr K J Haarhoff	023 414 8100
Financial Manager	M C J Kymdell	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(0)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(0)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	0	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	0	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65)	(6.7%)	27	2.8%	72	7.4%	930	96.5%	964	100.0%	-	-	-	-
Total By Income Source	(65)	(6.7%)	27	2.8%	72	7.4%	930	96.5%	964	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65)	(6.7%)	27	2.8%	72	7.4%	930	96.5%	964	100.0%	-	-	-	-
Total By Customer Group	(65)	(6.7%)	27	2.8%	72	7.4%	930	96.5%	964	100.0%	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312	136.5%	1	.4%	-	-	-	-	229	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	312	136.5%	1	.4%	-	-	(84)	(36.8%)	229	100.0%

Contact Details

Municipal Manager	Mr S Jooste (Siefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.