



Capital assets	(16 236 801)	(645 859)	4.0%	(645 859)	4.0%	(18 447)	2%	3 401.2%
<b>Net Cash from(used) Investing Activities</b>	<b>(15 798 026)</b>	<b>(1 468 171)</b>	<b>9.3%</b>	<b>(1 468 171)</b>	<b>9.3%</b>	<b>(71 145)</b>	<b>5%</b>	<b>1 963.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	4 082 364	1 995 121	48.9%	1 995 121	48.9%	37 190	1.3%	5 264.6%
Short term loans	3 000 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 043	1 988 369	4 965.6%	1 988 369	4 965.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 042 321	6 752	.6%	6 752	.6%	37 190	(89.5%)	(81.8%)
Payments	5 310	32 168	605.8%	32 168	605.8%	3 904	-	724.0%
Repayment of borrowing	5 310	32 168	605.8%	32 168	605.8%	3 904	-	724.0%
<b>Net Cash from(used) Financing Activities</b>	<b>4 087 674</b>	<b>2 027 289</b>	<b>49.6%</b>	<b>2 027 289</b>	<b>49.6%</b>	<b>41 094</b>	<b>1.4%</b>	<b>4 833.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>119 089 838</b>	<b>46 883 997</b>	<b>39.4%</b>	<b>46 883 997</b>	<b>39.4%</b>	<b>17 479 065</b>	<b>27.6%</b>	<b>168.2%</b>
Cash/cash equivalents at the year begin:	6 803 275	2 265 866	33.3%	2 265 866	33.3%	4 793 337	(12.6%)	(52.7%)
Cash/cash equivalents at the year end:	125 893 113	48 885 875	38.8%	48 885 875	38.8%	19 127 799	75.3%	155.6%

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	1 232 865	10.6%	459 009	4.0%	451 302	3.9%	9 469 156	81.5%	11 612 331	22.0%	43 437	.4%	719 056	6.2%
Trades and Other Receivables from Exchange Transactions - Electricity	2 900 257	41.9%	595 374	8.6%	332 967	4.8%	3 091 964	44.7%	6 920 562	13.1%	4 109	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 419 474	17.5%	354 980	4.4%	270 049	3.3%	6 081 870	74.8%	8 126 373	15.4%	5 577	.1%	1 544 248	19.0%
Receivables from Exchange Transactions - Waste Water Management	340 274	11.0%	118 935	3.9%	132 953	4.3%	2 492 757	80.8%	3 084 919	5.8%	13 836	.4%	479 370	15.5%
Receivables from Exchange Transactions - Waste Management	295 876	8.7%	106 203	3.1%	106 069	3.1%	2 888 291	85.0%	3 396 440	6.4%	7 098	.2%	144 000	4.2%
Receivables from Exchange Transactions - Property Rental Debtors	14 330	2.3%	5 250	.8%	4 830	.8%	609 582	96.1%	633 991	1.2%	3 753	.6%	45 024	7.1%
Interest on Arrear Debtor Accounts	113 239	2.0%	96 541	1.7%	129 396	2.3%	5 258 235	93.9%	5 597 412	10.6%	2 713	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	854 113	6.4%	461 693	3.4%	436 053	3.2%	11 693 700	87.0%	13 445 559	25.5%	1 755	-	107 677	8%
<b>Total By Income Source</b>	<b>7 170 428</b>	<b>13.6%</b>	<b>2 197 985</b>	<b>4.2%</b>	<b>1 863 619</b>	<b>3.5%</b>	<b>41 585 554</b>	<b>78.7%</b>	<b>52 817 585</b>	<b>100.0%</b>	<b>82 278</b>	<b>2%</b>	<b>3 039 375</b>	<b>5.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	501 557	33.4%	167 293	11.2%	105 718	7.0%	725 713	48.4%	1 500 281	2.8%	6	-	107 677	7.2%
Commercial	3 548 754	26.8%	876 530	6.6%	621 083	4.7%	8 207 069	61.9%	13 253 436	25.1%	3 885	-	-	-
Households	3 073 712	8.2%	1 118 873	3.0%	1 133 154	3.0%	31 974 943	85.7%	37 300 682	70.6%	78 387	.2%	2 931 698	7.9%
Other	46 405	6.1%	35 288	4.6%	3 663	.5%	677 828	88.8%	763 185	1.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 170 428</b>	<b>13.6%</b>	<b>2 197 985</b>	<b>4.2%</b>	<b>1 863 619</b>	<b>3.5%</b>	<b>41 585 554</b>	<b>78.7%</b>	<b>52 817 585</b>	<b>100.0%</b>	<b>82 278</b>	<b>2%</b>	<b>3 039 375</b>	<b>5.8%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 248 531	53.3%	689 512	8.6%	201 220	2.5%	2 836 061	35.6%	7 975 324	48.2%
Bulk Water	1 075 553	52.7%	61 230	3.0%	65 256	3.2%	837 654	41.1%	2 039 692	12.3%
PAYE deductions	186 445	100.0%	-	-	-	-	-	-	186 445	1.1%
VAT (output less input)	33 277	61.4%	2 989	5.5%	-	-	17 925	33.1%	54 191	.3%
Pensions / Retirement	167 275	100.0%	-	-	-	-	-	-	167 275	1.0%
Loan repayments	4 351	100.0%	-	-	-	-	-	-	4 351	-
Trade Creditors	2 501 572	74.0%	60 716	1.8%	94 269	2.8%	725 024	21.4%	3 381 582	20.4%
Auditor-General	1 289	27.5%	-	-	-	-	3 396	72.5%	4 685	-
Other	2 344 861	85.9%	3 483	.1%	25 539	.9%	354 907	13.0%	2 728 790	16.5%
<b>Total</b>	<b>10 563 154</b>	<b>63.9%</b>	<b>817 930</b>	<b>4.9%</b>	<b>386 284</b>	<b>2.3%</b>	<b>4 774 968</b>	<b>28.9%</b>	<b>16 542 335</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(9 859 955)	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(8 900 914)</b>	<b>(902 201)</b>	<b>10.1%</b>	<b>(902 201)</b>	<b>10.1%</b>	<b>(46 445)</b>	<b>5.8%</b>	<b>1 842.5%</b>
<b>Cash Flow from Financing Activities</b>								
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%)
<b>Net Cash from(used) Financing Activities</b>	<b>895 756</b>	<b>(12 096)</b>	<b>(1.4%)</b>	<b>(12 096)</b>	<b>(1.4%)</b>	<b>(1 871)</b>	<b>1.4%</b>	<b>546.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>42 163 187</b>	<b>(914 297)</b>	<b>(2.2%)</b>	<b>(914 297)</b>	<b>(2.2%)</b>	<b>(48 317)</b>	<b>5.1%</b>	<b>1 792.3%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>2 679 345</b>	<b>14.8%</b>	<b>908 171</b>	<b>5.0%</b>	<b>755 075</b>	<b>4.2%</b>	<b>13 722 273</b>	<b>76.0%</b>	<b>18 064 864</b>	<b>100.0%</b>	<b>65 362</b>	<b>4%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 679 345</b>	<b>14.8%</b>	<b>908 171</b>	<b>5.0%</b>	<b>755 075</b>	<b>4.2%</b>	<b>13 722 273</b>	<b>76.0%</b>	<b>18 064 864</b>	<b>100.0%</b>	<b>65 362</b>	<b>4%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 686 556</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 686 556</b>	<b>100.0%</b>

**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.



Capital assets	-	(573 885)	-	(573 885)	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(529 061)</b>	<b>(495 020)</b>	<b>93.6%</b>	<b>(495 020)</b>	<b>93.6%</b>	<b>(67)</b>	<b>-</b>	<b>743 988.5%</b>
<b>Cash Flow from Financing Activities</b>								
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%)
<b>Net Cash from(used) Financing Activities</b>	<b>3 000 171</b>	<b>2 031 142</b>	<b>67.7%</b>	<b>2 031 142</b>	<b>67.7%</b>	<b>35 560</b>	<b>1.2%</b>	<b>5 611.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>58 941 079</b>	<b>34 196 083</b>	<b>58.0%</b>	<b>34 196 083</b>	<b>58.0%</b>	<b>16 709 852</b>	<b>34.8%</b>	<b>104.6%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>2 931 698</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	2 931 698
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>2 931 698</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>3 422 508</b>	<b>89.7%</b>	<b>15 231</b>	<b>.4%</b>	<b>48 633</b>	<b>1.3%</b>	<b>331 230</b>	<b>8.7%</b>	<b>3 817 603</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr L. Ndlovhisiwani	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	
<b>Operating Revenue and Expenditure</b>	<b>37 560 714</b>	<b>9 106 386</b>	<b>24.2%</b>	<b>9 106 386</b>	<b>24.2%</b>	<b>7 720 447</b>	<b>18.9%</b>	<b>18.0%</b>
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	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>37 706 162</b>	<b>8 294 203</b>	<b>22.0%</b>	<b>8 294 203</b>	<b>22.0%</b>	<b>8 836 106</b>	<b>24.9%</b>	<b>(6.1%)</b>
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%)
<b>Surplus/(Deficit)</b>	<b>(145 448)</b>	<b>812 183</b>		<b>812 183</b>		<b>(1 115 659)</b>		
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)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 162 300</b>	<b>920 625</b>		<b>920 625</b>		<b>(1 019 412)</b>		
Taxation	498	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 161 802</b>	<b>920 625</b>		<b>920 625</b>		<b>(1 019 412)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 161 802</b>	<b>920 625</b>		<b>920 625</b>		<b>(1 019 412)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 161 802</b>	<b>920 625</b>		<b>920 625</b>		<b>(1 019 412)</b>		

**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	
<b>Capital Revenue and Expenditure</b>	<b>4 037 545</b>	<b>296 638</b>	<b>7.3%</b>	<b>296 638</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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)	159 000	10 263	6.5%	10 263	6.5%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>2 217 810</b>	<b>207 318</b>	<b>9.3%</b>	<b>207 318</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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%)
<b>Capital Expenditure Functional</b>	<b>4 037 545</b>	<b>298 374</b>	<b>7.4%</b>	<b>298 374</b>	<b>7.4%</b>	<b>107 256</b>	<b>2.5%</b>	<b>178.2%</b>
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	
<b>Cash Flow from Operating Activities</b>	<b>45 212 139</b>	<b>12 985 256</b>	<b>28.7%</b>	<b>12 985 256</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(24 006 937)</b>	<b>(376 358)</b>	<b>1.6%</b>	<b>(376 358)</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(23 992 373)	(376 358)	1.6%	(376 358)	1.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(14 564)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>21 205 202</b>	<b>12 608 898</b>	<b>59.5%</b>	<b>12 608 898</b>	<b>59.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>	<b>8 740</b>	<b>956</b>	<b>10.9%</b>	<b>956</b>	<b>10.9%</b>	<b>(6 186)</b>	<b>.2%</b>	<b>(115.5%)</b>
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)	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(4 083 205)</b>	<b>956</b>	<b>-</b>	<b>956</b>	<b>-</b>	<b>(6 186)</b>	<b>2%</b>	<b>(115.5%)</b>
<b>Cash Flow from Financing Activities</b>								
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	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>4 312</b>	<b>-</b>	<b>4 312</b>	<b>-</b>	<b>2 215</b>	<b>-</b>	<b>94.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>17 121 997</b>	<b>12 614 166</b>	<b>73.7%</b>	<b>12 614 166</b>	<b>73.7%</b>	<b>(3 972)</b>	<b>-</b>	<b>(317 700.0%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-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%	-	-
<b>Total By Income Source</b>	<b>3 428 876</b>	<b>19.7%</b>	<b>626 718</b>	<b>3.6%</b>	<b>577 496</b>	<b>3.3%</b>	<b>12 814 168</b>	<b>73.4%</b>	<b>17 447 258</b>	<b>100.0%</b>	<b>17 745</b>	<b>-1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-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	-1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 428 876</b>	<b>19.7%</b>	<b>626 718</b>	<b>3.6%</b>	<b>577 496</b>	<b>3.3%</b>	<b>12 814 168</b>	<b>73.4%</b>	<b>17 447 258</b>	<b>100.0%</b>	<b>17 745</b>	<b>-1%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-
Other	1 315 384	100.0%	-	-	-	-	-	-	1 315 384	30.1%
<b>Total</b>	<b>4 374 997</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 374 997</b>	<b>100.0%</b>

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**

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>6 196 143</b>	<b>1 826 566</b>	<b>29.5%</b>	<b>1 826 566</b>	<b>29.5%</b>	<b>1 764 881</b>	<b>30.6%</b>	<b>3.5%</b>
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	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>6 066 389</b>	<b>1 085 721</b>	<b>17.9%</b>	<b>1 085 721</b>	<b>17.9%</b>	<b>1 108 255</b>	<b>19.4%</b>	<b>(2.0%)</b>
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>129 754</b>	<b>740 846</b>		<b>740 846</b>		<b>656 626</b>		
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)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>333 960</b>	<b>740 868</b>		<b>740 868</b>		<b>658 472</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>333 960</b>	<b>740 868</b>		<b>740 868</b>		<b>658 472</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>333 960</b>	<b>740 868</b>		<b>740 868</b>		<b>658 472</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>333 960</b>	<b>740 868</b>		<b>740 868</b>		<b>658 472</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>333 960</b>	<b>5 577</b>	<b>1.7%</b>	<b>5 577</b>	<b>1.7%</b>	<b>(20)</b>	<b>-</b>	<b>(28 409.0%)</b>
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)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>189 533</b>	<b>5 666</b>	<b>3.0%</b>	<b>5 666</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	144 427	(88)	(0.1%)	(88)	(0.1%)	(20)	-	348.2%
<b>Capital Expenditure Functional</b>	<b>333 960</b>	<b>5 577</b>	<b>1.7%</b>	<b>5 577</b>	<b>1.7%</b>	<b>(20)</b>	<b>-</b>	<b>(28 409.0%)</b>
<b>Municipal governance and administration</b>	<b>27 000</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>(20)</b>	<b>(1%)</b>	<b>(132.9%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	27 000	6	-	6	-	(20)	(1%)	(132.9%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>15 102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	15 102	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>160 662</b>	<b>5 571</b>	<b>3.5%</b>	<b>5 571</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Planning and Development	160 662	5 571	3.5%	5 571	3.5%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>131 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	111 196	-	-	-	-	-	-	-
Water Management	20 000	-	-	-	-	-	-	-
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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>4 950 810</b>	<b>234 237</b>	<b>4.7%</b>	<b>234 237</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 233 911)</b>	<b>(97 952)</b>	<b>3.0%</b>	<b>(97 952)</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(3 233 684)	(97 952)	3.0%	(97 952)	3.0%	-	-	(100.0%)
Finance charges	(226)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 716 899</b>	<b>136 285</b>	<b>7.9%</b>	<b>136 285</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(21)</b>	<b>2</b>	<b>(8.3%)</b>	<b>2</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
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%)
<b>Payments</b>	<b>(2 003 758)</b>	<b>(1 001)</b>	<b>-</b>	<b>(1 001)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(2 003 758)	(1 001)	-	(1 001)	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(2 003 779)</b>	<b>(999)</b>	<b>-</b>	<b>(999)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
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%)
<b>Net Cash from(used) Financing Activities</b>	<b>53 047</b>	<b>(4 237)</b>	<b>(8.0%)</b>	<b>(4 237)</b>	<b>(8.0%)</b>	<b>2 211</b>	<b>(11.8%)</b>	<b>(291.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(233 833)</b>	<b>131 049</b>	<b>(56.0%)</b>	<b>131 049</b>	<b>(56.0%)</b>	<b>2 211</b>	<b>(11.8%)</b>	<b>5 826.8%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>474 763</b>	<b>4.8%</b>	<b>354 589</b>	<b>3.6%</b>	<b>312 900</b>	<b>3.2%</b>	<b>8 727 938</b>	<b>88.4%</b>	<b>9 870 189</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>474 763</b>	<b>4.8%</b>	<b>354 589</b>	<b>3.6%</b>	<b>312 900</b>	<b>3.2%</b>	<b>8 727 938</b>	<b>88.4%</b>	<b>9 870 189</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>295 305</b>	<b>7.8%</b>	<b>278 818</b>	<b>7.3%</b>	<b>59 490</b>	<b>1.6%</b>	<b>3 173 965</b>	<b>83.4%</b>	<b>3 807 578</b>	<b>100.0%</b>

**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	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
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%
<b>Net Cash from(used) Financing Activities</b>	<b>60 114</b>	<b>686</b>	<b>1.1%</b>	<b>686</b>	<b>1.1%</b>	<b>2 339</b>	<b>222.3%</b>	<b>(70.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>120 071</b>	<b>686</b>	<b>.6%</b>	<b>686</b>	<b>.6%</b>	<b>2 339</b>	<b>222.3%</b>	<b>(70.7%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	0.9%	1 680	2.9%	52 562	92.0%	57 135	13.4%	-	-	-	-
<b>Total By Income Source</b>	<b>61 081</b>	<b>14.3%</b>	<b>20 873</b>	<b>4.9%</b>	<b>17 927</b>	<b>4.2%</b>	<b>327 227</b>	<b>76.6%</b>	<b>427 108</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>61 081</b>	<b>14.3%</b>	<b>20 873</b>	<b>4.9%</b>	<b>17 927</b>	<b>4.2%</b>	<b>327 227</b>	<b>76.6%</b>	<b>427 108</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>67 099</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>67 099</b>	<b>100.0%</b>

**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**

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>944 602</b>	<b>244 796</b>	<b>25.9%</b>	<b>244 796</b>	<b>25.9%</b>	<b>248 031</b>	<b>27.8%</b>	<b>(1.3%)</b>
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	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>965 948</b>	<b>158 884</b>	<b>16.4%</b>	<b>158 884</b>	<b>16.4%</b>	<b>179 270</b>	<b>19.8%</b>	<b>(11.4%)</b>
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(21 347)</b>	<b>85 912</b>		<b>85 912</b>		<b>68 761</b>		
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)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>49 727</b>	<b>107 947</b>		<b>107 947</b>		<b>69 592</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>49 727</b>	<b>107 947</b>		<b>107 947</b>		<b>69 592</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>49 727</b>	<b>107 947</b>		<b>107 947</b>		<b>69 592</b>		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>49 727</b>	<b>107 947</b>		<b>107 947</b>		<b>69 592</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>79 691</b>	<b>26 947</b>	<b>33.8%</b>	<b>26 947</b>	<b>33.8%</b>	<b>1 053</b>	<b>1.3%</b>	<b>2 459.0%</b>
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)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>65 639</b>	<b>21 284</b>	<b>32.4%</b>	<b>21 284</b>	<b>32.4%</b>	<b>165</b>	<b>.3%</b>	<b>12 766.5%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 052	5 663	40.3%	5 663	40.3%	888	3.8%	538.0%
<b>Capital Expenditure Functional</b>	<b>79 691</b>	<b>26 947</b>	<b>33.8%</b>	<b>26 947</b>	<b>33.8%</b>	<b>1 053</b>	<b>1.3%</b>	<b>2 459.0%</b>
<b>Municipal governance and administration</b>	<b>1 500</b>	<b>1 038</b>	<b>69.2%</b>	<b>1 038</b>	<b>69.2%</b>	<b>316</b>	<b>11.1%</b>	<b>228.9%</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 500	1 038	69.2%	1 038	69.2%	316	19.1%	228.9%
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>10 617</b>	<b>4 625</b>	<b>43.6%</b>	<b>4 625</b>	<b>43.6%</b>	<b>165</b>	<b>1.5%</b>	<b>2 696.1%</b>
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	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>29 749</b>	<b>5 380</b>	<b>18.1%</b>	<b>5 380</b>	<b>18.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	29 749	5 380	18.1%	5 380	18.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>37 825</b>	<b>15 904</b>	<b>42.0%</b>	<b>15 904</b>	<b>42.0%</b>	<b>572</b>	<b>1.4%</b>	<b>2 680.3%</b>
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	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>893 209</b>							
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(767 747)</b>							
Suppliers and employees	(760 139)	-	-	-	-	-	-	-
Finance charges	(7 608)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>125 462</b>							
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(79 691)</b>							

Capital assets	(79 691)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 691)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
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	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>21 484</b>	<b>(1 096)</b>	<b>(5.1%)</b>	<b>(1 096)</b>	<b>(5.1%)</b>	<b>73</b>	<b>(6.5%)</b>	<b>(1 600.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>67 255</b>	<b>(1 096)</b>	<b>(1.6%)</b>	<b>(1 096)</b>	<b>(1.6%)</b>	<b>73</b>	<b>(6.5%)</b>	<b>(1 600.1%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>102 087</b>	<b>10.1%</b>	<b>22 802</b>	<b>2.2%</b>	<b>30 112</b>	<b>3.0%</b>	<b>860 486</b>	<b>84.7%</b>	<b>1 015 487</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>102 087</b>	<b>10.1%</b>	<b>22 802</b>	<b>2.2%</b>	<b>30 112</b>	<b>3.0%</b>	<b>860 486</b>	<b>84.7%</b>	<b>1 015 487</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 997</b>	<b>88.7%</b>	<b>1 143</b>	<b>11.3%</b>	-	-	-	-	<b>10 140</b>	<b>100.0%</b>

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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>417 763</b>	<b>146 508</b>	<b>35.1%</b>	<b>146 508</b>	<b>35.1%</b>	<b>125 456</b>	<b>30.9%</b>	<b>16.8%</b>
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%)
<b>Operating Expenditure</b>	<b>417 261</b>	<b>86 083</b>	<b>20.6%</b>	<b>86 083</b>	<b>20.6%</b>	<b>91 484</b>	<b>21.3%</b>	<b>(5.9%)</b>
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	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>502</b>	<b>60 425</b>		<b>60 425</b>		<b>33 972</b>		
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)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>502</b>	<b>60 425</b>		<b>60 425</b>		<b>33 972</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>502</b>	<b>60 425</b>		<b>60 425</b>		<b>33 972</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>502</b>	<b>60 425</b>		<b>60 425</b>		<b>33 972</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>502</b>	<b>60 425</b>		<b>60 425</b>		<b>33 972</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>2 150</b>	<b>175</b>	<b>8.1%</b>	<b>175</b>	<b>8.1%</b>	<b>238</b>	<b>13.6%</b>	<b>(26.5%)</b>
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
<b>Capital Expenditure Functional</b>	<b>2 150</b>	<b>175</b>	<b>8.1%</b>	<b>175</b>	<b>8.1%</b>	<b>238</b>	<b>13.6%</b>	<b>(26.5%)</b>
<b>Municipal governance and administration</b>	<b>2 150</b>	<b>175</b>	<b>8.1%</b>	<b>175</b>	<b>8.1%</b>	<b>238</b>	<b>13.6%</b>	<b>(26.5%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>417 763</b>	<b>61 061</b>	<b>14.6%</b>	<b>61 061</b>	<b>14.6%</b>	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(419 171)</b>	<b>(52 991)</b>	<b>12.6%</b>	<b>(52 991)</b>	<b>12.6%</b>	-	-	<b>(100.0%)</b>
Suppliers and employees	(419 171)	(52 991)	12.6%	(52 991)	12.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 408)</b>	<b>8 070</b>	<b>(573.2%)</b>	<b>8 070</b>	<b>(573.2%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 150)</b>	<b>(68)</b>	<b>3.2%</b>	<b>(68)</b>	<b>3.2%</b>	-	-	<b>(100.0%)</b>

Capital assets	(2 150)	(68)	3.2%	(68)	3.2%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(2 150)</b>	<b>(68)</b>	<b>3.2%</b>	<b>(68)</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
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	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(289)</b>	<b>(7)</b>	<b>2.3%</b>	<b>(7)</b>	<b>2.3%</b>	<b>(4)</b>	<b>(77.8%)</b>	<b>59.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 847)</b>	<b>7 995</b>	<b>(207.8%)</b>	<b>7 995</b>	<b>(207.8%)</b>	<b>(4)</b>	<b>(77.8%)</b>	<b>(190 459.8%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%
<b>Total By Income Source</b>	<b>1 347</b>	<b>29.1%</b>	<b>1 618</b>	<b>34.9%</b>	<b>-</b>	<b>-</b>	<b>1 666</b>	<b>36.0%</b>	<b>4 632</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>107 677</b>	<b>2 324.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 347</b>	<b>29.1%</b>	<b>1 618</b>	<b>34.9%</b>	<b>-</b>	<b>-</b>	<b>1 666</b>	<b>36.0%</b>	<b>4 632</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>107 677</b>	<b>2 324.5%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>32 278</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153 352</b>	<b>82.6%</b>	<b>185 630</b>	<b>100.0%</b>

#### 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	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(724)</b>	<b>66</b>	<b>(9.1%)</b>	<b>66</b>	<b>(9.1%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
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	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>75 201</b>	<b>8 360</b>	<b>11.1%</b>	<b>8 360</b>	<b>11.1%</b>	<b>458</b>	<b>.6%</b>	<b>1 725.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>74 477</b>	<b>8 426</b>	<b>11.3%</b>	<b>8 426</b>	<b>11.3%</b>	<b>458</b>	<b>.5%</b>	<b>1 739.9%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>155 361</b>	<b>7.2%</b>	<b>96 500</b>	<b>4.5%</b>	<b>47 746</b>	<b>2.2%</b>	<b>1 853 312</b>	<b>86.1%</b>	<b>2 152 920</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>155 361</b>	<b>7.2%</b>	<b>96 500</b>	<b>4.5%</b>	<b>47 746</b>	<b>2.2%</b>	<b>1 853 312</b>	<b>86.1%</b>	<b>2 152 920</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%	124 899	23.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	49.0%	27	45.1%	-	-	4	5.9%	60	-
<b>Total</b>	<b>248 679</b>	<b>47.2%</b>	<b>156 303</b>	<b>29.7%</b>	<b>10 435</b>	<b>2.0%</b>	<b>111 720</b>	<b>21.2%</b>	<b>527 137</b>	<b>100.0%</b>

**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	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
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	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>2 200</b>	<b>137</b>	<b>6.2%</b>	<b>137</b>	<b>6.2%</b>	<b>52</b>	<b>(3%)</b>	<b>163.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>773 841</b>	<b>251 856</b>	<b>32.5%</b>	<b>251 856</b>	<b>32.5%</b>	<b>109 662</b>	<b>316.6%</b>	<b>129.7%</b>
Cash/cash equivalents at the year begin:	-	22 718	-	22 718	-	(33 182)	-	(168.5%)
Cash/cash equivalents at the year end:	<b>773 841</b>	<b>274 675</b>	<b>35.5%</b>	<b>274 675</b>	<b>35.5%</b>	<b>76 475</b>	<b>220.8%</b>	<b>259.2%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>146 308</b>	<b>5.0%</b>	<b>103 591</b>	<b>3.5%</b>	<b>89 608</b>	<b>3.1%</b>	<b>2 589 323</b>	<b>88.4%</b>	<b>2 928 830</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>146 308</b>	<b>5.0%</b>	<b>103 591</b>	<b>3.5%</b>	<b>89 608</b>	<b>3.1%</b>	<b>2 589 323</b>	<b>88.4%</b>	<b>2 928 830</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>179 304</b>	<b>19.3%</b>	<b>224 469</b>	<b>24.2%</b>	<b>61 069</b>	<b>6.6%</b>	<b>463 052</b>	<b>49.9%</b>	<b>927 894</b>	<b>100.0%</b>

**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	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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 993 679</b>	<b>551 517</b>	<b>27.7%</b>	<b>551 517</b>	<b>27.7%</b>	<b>538 620</b>	<b>26.6%</b>	<b>2.4%</b>
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%)
<b>Operating Expenditure</b>	<b>2 082 673</b>	<b>318 804</b>	<b>15.3%</b>	<b>318 804</b>	<b>15.3%</b>	<b>289 141</b>	<b>13.8%</b>	<b>10.3%</b>
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(88 994)</b>	<b>232 713</b>		<b>232 713</b>		<b>249 479</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	173 051	10 338	6.0%	10 338	6.0%	16 076	6.2%	(85.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>84 057</b>	<b>243 051</b>		<b>243 051</b>		<b>265 555</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>84 057</b>	<b>243 051</b>		<b>243 051</b>		<b>265 555</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>84 057</b>	<b>243 051</b>		<b>243 051</b>		<b>265 555</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>84 057</b>	<b>243 051</b>		<b>243 051</b>		<b>265 555</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>194 651</b>	<b>16 614</b>	<b>8.5%</b>	<b>16 614</b>	<b>8.5%</b>	<b>10 188</b>	<b>4.9%</b>	<b>63.1%</b>
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)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>133 067</b>	<b>16 614</b>	<b>12.5%</b>	<b>16 614</b>	<b>12.5%</b>	<b>10 188</b>	<b>4.9%</b>	<b>63.1%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	61 584	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>194 651</b>	<b>16 614</b>	<b>8.5%</b>	<b>16 614</b>	<b>8.5%</b>	<b>33 540</b>	<b>8.4%</b>	<b>(50.5%)</b>
<b>Municipal governance and administration</b>	<b>15 000</b>	-	-	-	-	<b>16 599</b>	<b>440.1%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 000	-	-	-	-	16 599	440.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>3 300</b>	-	-	-	-	-	-	-
Community and Social Services	3 300	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>91 007</b>	<b>14 371</b>	<b>15.8%</b>	<b>14 371</b>	<b>15.8%</b>	<b>483</b>	<b>.6%</b>	<b>2 872.6%</b>
Planning and Development	5 000	-	-	-	-	-	-	-
Road Transport	86 007	14 371	16.7%	14 371	16.7%	483	.6%	2 872.6%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>85 344</b>	<b>2 242</b>	<b>2.6%</b>	<b>2 242</b>	<b>2.6%</b>	<b>16 458</b>	<b>5.2%</b>	<b>(86.4%)</b>
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	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>2 094 382</b>	<b>510 224</b>	<b>24.4%</b>	<b>510 224</b>	<b>24.4%</b>	<b>452 659</b>	<b>44 742.1%</b>	<b>12.7%</b>
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 071 467)</b>	<b>(89 540)</b>	<b>4.3%</b>	<b>(89 540)</b>	<b>4.3%</b>	<b>186 000</b>	<b>81.8%</b>	<b>(148.1%)</b>
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	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 915</b>	<b>420 685</b>	<b>1 835.8%</b>	<b>420 685</b>	<b>1 835.8%</b>	<b>638 659</b>	<b>279.7%</b>	<b>(34.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(194 651)</b>	<b>(67 310)</b>	<b>34.6%</b>	<b>(67 310)</b>	<b>34.6%</b>	<b>(18 447)</b>	<b>9 223.3%</b>	<b>264.9%</b>

Capital assets	(194 651)	(67 310)	34.6%	(67 310)	34.6%	(18 447)	9 223.3%	264.9%
<b>Net Cash from(used) Investing Activities</b>	<b>(194 651)</b>	<b>(67 310)</b>	<b>34.6%</b>	<b>(67 310)</b>	<b>34.6%</b>	<b>(18 447)</b>	<b>1 133.2%</b>	<b>264.9%</b>
<b>Cash Flow from Financing Activities</b>								
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	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(20 010)</b>	<b>87</b>	<b>(.4%)</b>	<b>87</b>	<b>(.4%)</b>	<b>61</b>	<b>(.8%)</b>	<b>41.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(191 746)</b>	<b>353 462</b>	<b>(184.3%)</b>	<b>353 462</b>	<b>(184.3%)</b>	<b>620 274</b>	<b>283.2%</b>	<b>(43.0%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-
<b>Total By Income Source</b>	<b>120 816</b>	<b>13.7%</b>	<b>62 956</b>	<b>7.1%</b>	<b>31 175</b>	<b>3.5%</b>	<b>666 688</b>	<b>75.6%</b>	<b>881 635</b>	<b>100.0%</b>	<b>(829)</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>120 816</b>	<b>13.7%</b>	<b>62 956</b>	<b>7.1%</b>	<b>31 175</b>	<b>3.5%</b>	<b>666 688</b>	<b>75.6%</b>	<b>881 635</b>	<b>100.0%</b>	<b>(829)</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>245 730</b>	<b>22.4%</b>	<b>141 336</b>	<b>12.9%</b>	<b>192 187</b>	<b>17.6%</b>	<b>515 657</b>	<b>47.1%</b>	<b>1 094 910</b>	<b>100.0%</b>

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	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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>259 342</b>	<b>107 944</b>	<b>41.6%</b>	<b>107 944</b>	<b>41.6%</b>	<b>78 075</b>	<b>34.3%</b>	<b>38.3%</b>
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	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>260 795</b>	<b>57 780</b>	<b>22.2%</b>	<b>57 780</b>	<b>22.2%</b>	<b>61 292</b>	<b>21.8%</b>	<b>(5.7%)</b>
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%)
<b>Surplus/(Deficit)</b>	<b>(1 453)</b>	<b>50 165</b>		<b>50 165</b>		<b>16 783</b>		
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)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 162</b>	<b>51 996</b>		<b>51 996</b>		<b>18 707</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 162</b>	<b>51 996</b>		<b>51 996</b>		<b>18 707</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 162</b>	<b>51 996</b>		<b>51 996</b>		<b>18 707</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 162</b>	<b>51 996</b>		<b>51 996</b>		<b>18 707</b>		

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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>4 500</b>	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>-</b>	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 500	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>4 650</b>	<b>3 129</b>	<b>67.3%</b>	<b>3 129</b>	<b>67.3%</b>	-	-	<b>(100.0%)</b>
<b>Municipal governance and administration</b>	<b>4 650</b>	<b>3 129</b>	<b>67.3%</b>	<b>3 129</b>	<b>67.3%</b>	-	-	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 650	3 129	67.3%	3 129	67.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	-	-	-	-	-	-	-

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>261 207</b>	<b>251 276</b>	<b>96.2%</b>	<b>251 276</b>	<b>96.2%</b>	<b>79 505</b>	<b>32.8%</b>	<b>216.1%</b>
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(12 014)</b>	<b>-</b>	<b>(12 014)</b>	<b>-</b>	<b>6 983</b>	<b>(272.0%)</b>	<b>(272.0%)</b>
Suppliers and employees	-	(12 014)	-	(12 014)	-	6 983	(272.0%)	(272.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>261 207</b>	<b>239 262</b>	<b>91.6%</b>	<b>239 262</b>	<b>91.6%</b>	<b>86 488</b>	<b>35.7%</b>	<b>176.6%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>800</b>	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(4 650)</b>	<b>(3 595)</b>	<b>77.3%</b>	<b>(3 595)</b>	<b>77.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(4 650)	(3 595)	77.3%	(3 595)	77.3%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(3 850)</b>	<b>(3 595)</b>	<b>93.4%</b>	<b>(3 595)</b>	<b>93.4%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>257 357</b>	<b>235 667</b>	<b>91.6%</b>	<b>235 667</b>	<b>91.6%</b>	<b>86 488</b>	<b>39.8%</b>	<b>172.5%</b>
Cash/cash equivalents at the year begin:	-	744	-	744	-	2 747	4.8%	(72.9%)
Cash/cash equivalents at the year end:	<b>257 357</b>	<b>236 439</b>	<b>91.9%</b>	<b>236 439</b>	<b>91.9%</b>	<b>89 235</b>	<b>32.5%</b>	<b>165.0%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>444</b>	<b>1.8%</b>	<b>166</b>	<b>.7%</b>	<b>1 581</b>	<b>6.4%</b>	<b>22 473</b>	<b>91.1%</b>	<b>24 664</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	444	1.8%	166	.7%	1 581	6.4%	22 473	91.1%	24 664	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>444</b>	<b>1.8%</b>	<b>166</b>	<b>.7%</b>	<b>1 581</b>	<b>6.4%</b>	<b>22 473</b>	<b>91.1%</b>	<b>24 664</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 702</b>	<b>4.0%</b>	<b>629</b>	<b>1.5%</b>	<b>14 470</b>	<b>33.8%</b>	<b>25 992</b>	<b>60.7%</b>	<b>42 793</b>	<b>100.0%</b>

**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.