# AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (	Quarter	Year 1	o Date	First 0	Quarter	İ
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	164 549 930	45 100 932	27.4%	45 100 932	27.4%	38 870 375	25.5%	16.09
Property rates	30 566 791	8 297 699	27.1%	8 297 699	27.1%	6 857 514	23.4%	21.0
1 Toperty rates	30 300 771	0211 011	27.170	0277 077	27.170	0 037 314	23.470	21.0
Service charges - electricity revenue	53 647 774	14 662 344	27.3%	14 662 344	27.3%	12 604 597	24.0%	16.3
Service charges - water revenue	21 261 285	4 974 060	23.4%	4 974 060	23.4%	4 655 508	21.9%	6.8
Service charges - sanitation revenue	9 212 875	2 358 226	25.6%	2 358 226	25.6%	2 249 427	25.9%	4.8
Service charges - refuse revenue	5 994 555	1 545 017	25.8%	1 545 017	25.8%	1 311 816	19.5%	17.8
		-	-		-		-	
Rental of facilities and equipment	794 483	201 814	25.4%	201 814	25.4%	159 413	20.6%	26.6
Interest earned - external investments	912 306	157 234	17.2%	157 234	17.2%	284 325	28.8%	(44.79
Interest earned - outstanding debtors	1 813 613	658 740	36.3%	658 740	36.3%	486 825	23.4%	35.3
Dividends received		2	-	2	-		-	(100.09
Fines, penalties and forfeits	2 385 570	365 059	15.3%	365 059	15.3%	439 493	24.6%	(16.99
Licences and permits	313 056	122 650	39.2%	122 650	39.2%	128 139	33.0%	(4.39
Agency services	506 776	117 605	23.2%	117 605	23.2%	74 713	8.4%	57.4
Transfers and subsidies	25 927 992	9 522 379	36.7%	9 522 379	36.7%	7 372 921	38.6%	29.2
Other revenue	11 152 766	2 133 253	19.1%	2 133 253	19.1%	2 247 303	29.2%	(5.19
Gains	60 086	(15 149)	(25.2%)	(15 149)	(25.2%)	(1 618)	(2.1%)	836.0
Operating Expenditure	164 632 676	41 612 251	25.3%	41 612 251	25.3%	35 012 130	23.9%	18.99
Employee related costs	41 545 662	10 827 440	26.1%	10 827 440	26.1%	7 547 109	19.3%	43.5
Remuneration of councillors	678 108	169 387	25.0%	169 387	25.0%	157 162	23.6%	7.8
Debt impairment	12 875 551	3 604 640	28.0%	3 604 640	28.0%	2 305 071	25.3%	56.4
Depreciation and asset impairment	10 341 806	2 068 791	20.0%	2 068 791	20.0%	1 983 339	20.1%	4.3
Finance charges	6 953 170	1 181 900	17.0%	1 181 900	17.0%	1 249 997	22.4%	(5.4)
Bulk purchases	53 912 655	17 134 840	31.8%	17 134 840	31.8%	15 587 330	30.1%	9.9
Other Materials	3 900 342	475 715	12.2%	475 715	12.2%	615 390	11.7%	(22.7
Contracted services	15 745 428	2 464 257	15.7%	2 464 257	15.7%	2 394 060	17.6%	2.9
Transfers and subsidies	832 280	587 141	70.5%	587 141	70.5%	165 355	13.5%	255.1
Other expenditure	17 755 935	3 080 648	17.3%	3 080 648	17.3%	2 995 732	29.9%	2.8
Losses	91 741	17 490	19.1%	17 490	19.1%	11 583	75.4%	51.0
Surplus/(Deficit)	(82 746)	3 488 682		3 488 682		3 858 246		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	7 703 906	836 843	10.9%	836 843	10.9%	502 010	5.9%	66.7
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	589 936	353 660	59.9%	353 660	59.9%	295 280	24.6%	19.8
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	8 211 096	4 679 184		4 679 184		4 655 536		
Taxation	28 604	-	-	-	-	14 864	41.1%	(100.09
Surplus/(Deficit) after taxation	8 182 492	4 679 184		4 679 184		4 640 672		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 182 492	4 679 184		4 679 184		4 640 672		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 182 492	4 679 184		4 679 184		4 640 672		

Part 2: Capital Revenue and Expenditure

			2020/21		201	19/20		
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 421 356	1 434 600	9.3%	1 434 600	9.3%	1 552 209	7.7%	(7.6%)
National Government	6 532 893	788 832	12.1%	788 832	12.1%	608 896	7.9%	29.6%
Provincial Government	28 681	-		-	-	(28 545)	(32.1%)	(100.0%)
District Municipality				-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	357 045	44 097	12.4%	44 097	12.4%	92 357	385.6%	(52.3%)
Transfers recognised - capital	6 918 619	832 929	12.0%	832 929	12.0%	672 708	8.6%	23.8%
Borrowing	5 727 190	405 606	7.1%	405 606	7.1%	687 997	7.9%	
Internally generated funds	2 775 547	196 065	7.1%	196 065	7.1%	191 503	5.2%	2.4%
	-	-	-		-	-	-	-
Capital Expenditure Functional	15 423 966	1 441 478	9.3%	1 441 478	9.3%	1 670 708	7.9%	(13.7%)
Municipal governance and administration	2 391 269	128 496	5.4%	128 496	5.4%	(52 056)	(1.6%)	(346.8%)
Executive and Council	56 080	4 534	8.1%	4 534	8.1%	1 480	1.1%	206.3%
Finance and administration	2 335 019	123 962	5.3%	123 962	5.3%	(53 562)		(331.4%)
Internal audit	170	-	-	-	-	26	6.2%	(100.0%)
Community and Public Safety	3 174 061	495 085	15.6%	495 085	15.6%	474 682	8.7%	
Community and Social Services	339 523	21 338	6.3%	21 338	6.3%	112 760	26.3%	
Sport And Recreation	293 347	53 797	18.3%	53 797	18.3%	5 718	1.2%	
Public Safety	276 561	50 516	18.3%	50 516	18.3%	8 701	2.5%	
Housing	2 120 370	349 520	16.5%	349 520	16.5%	347 260	8.5%	
Health	144 260	19 915	13.8%	19 915	13.8%	243	.2%	
Economic and Environmental Services	4 447 515	221 705	5.0%	221 705	5.0%	426 154	6.8%	
Planning and Development	816 151	42 825	5.2%	42 825	5.2%	77 337	7.3%	
Road Transport	3 556 963	178 278	5.0%	178 278	5.0%	352 165	6.9%	
Environmental Protection	74 400	602	.8%	602	.8%	(3 348)		
Trading Services	5 056 312 1 703 592	594 722 257 961	11.8% 15.1%	594 722 257 961	11.8% 15.1%	821 928 255 521	13.8%	
Energy sources	2 043 046	257 961	11.2%	25/ 961	15.1%	255 521 363 779	16.8%	
Water Management Waste Water Management	2 043 046 889 266	72 550	8.2%	72 550	8.2%	363 779 180 676	20.1%	
Waste Management Waste Management	420 407	72 550 36 208	8.2%	72 550 36 208	8.2%	21 952	6.8%	(59.8%)
Other	354 810	1 470	.4%	1 470	.4%	21 952	0.876	(100.0%)
Ottici	334 010	1 470	.476	1 4/0	.476			(100.0%)

			2020/21		201	9/20		
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap			
Cash Flow from Operating Activities								
Receipts	161 941 323	31 805 469	19.6%	31 805 469	19.6%	17 654 890	18.0%	80.2%
Property rates	47 486 868	4 989 642	10.5%	4 989 642	10.5%	2 726 260	13.8%	83.0%
Service charges	198 634 817	15 535 345	7.8%	15 535 345	7.8%	8 552 362	16.0%	81.6%
Other revenue	(101 107 535)	5 195 529	(5.1%)	5 195 529	(5.1%)	1 524 713	24.0%	240.8%
Transfers and Subsidies - Operational	11 581 486	4 898 313	42.3%	4 898 313	42.3%	4 257 898	31.7%	15.0%
Transfers and Subsidies - Capital	4 449 897	1 162 016	26.1%	1 162 016	26.1%	593 657	12.6%	95.7%
Interest	895 789	24 623	2.7%	24 623	2.7%		-	(100.0%)
Dividends		-	-		-	-	-	-
Payments	(31 141 133)	14 519 410	(46.6%)	14 519 410	(46.6%)	(145 774)		(10 060.2%)
Suppliers and employees	(31 074 447)	14 437 272	(46.5%)	14 437 272	(46.5%)	(145 774)	.6%	(10 003.9%)
Finance charges	(40 080)	82 139	(204.9%)	82 139	(204.9%)	-	-	(100.0%)
Transfers and grants	(26 607)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	130 800 190	46 324 879	35.4%	46 324 879	35.4%	17 509 116	23.5%	164.6%
Cash Flow from Investing Activities								
Receipts	438 775	(822 312)	(187.4%)	(822 312)	(187.4%)	(52 698)	.8%	1 460.4%
Proceeds on disposal of PPE	456 126						-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-
Decrease (increase) in non-current receivables	3 063 426	(255 326)	(8.3%)	(255 326)	(8.3%)	1 078	2.8%	(23 774.8%)
Decrease (increase) in non-current investments	(3 080 778)	(566 985)	18.4%	(566 985)	18.4%	(53 777)		954.3%
Payments	(16 236 801)	(645 859)	4.0%	(645 859)	4.0%	(18 447)	.2%	3 401.2%

Capital assets	(16 236 801)	(645 859)	4.0%	(645 859)	4.0%	(18 447)	.2%	3 401.2%
Net Cash from/(used) Investing Activities	(15 798 026)	(1 468 171)	9.3%	(1 468 171)	9.3%	(71 145)	.5%	1 963.6%
Cash Flow from Financing Activities								
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%
Net Cash from/(used) Financing Activities	4 087 674	2 027 289	49.6%	2 027 289	49.6%	41 094	1.4%	4 833.3%
Net Increase/(Decrease) in cash held	119 089 838	46 883 997	39.4%	46 883 997	39.4%	17 479 065	27.6%	168.2%
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%

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%
Trade 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		13 445 559	25.5%	1 755	-	107 677	.8%
Total By Income Source	7 170 428	13.6%	2 197 985	4.2%	1 863 619	3.5%	41 585 554	78.7%	52 817 585	100.0%	82 278	.2%	3 039 375	5.8%
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	7 170 428	13.6%	2 197 985	4.2%	1 863 619	3.5%	41 585 554	78.7%	52 817 585	100.0%	82 278	.2%	3 039 375	5.8%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	10 563 154	63.9%	817 930	4.9%	386 284	2.3%	4 774 968	28.9%	16 542 335	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	41 629 459	11 111 194	26.7%	11 111 194	26.7%	10 651 716	27.5%	4.3%
Property rates	6 140 478	1 479 716	24.1%	1 479 716	24.1%	1 259 130	20.5%	17.5%
		-		-	-	-	-	-
Service charges - electricity revenue	16 759 382	4 776 694	28.5%	4 776 694	28.5%	4 860 783	31.3%	(1.7%
Service charges - water revenue	5 693 863	1 076 777	18.9%	1 076 777	18.9%	1 129 759	23.2%	(4.7%
Service charges - sanitation revenue	1 966 130	451 731	23.0%	451 731	23.0%	429 146	24.2%	5.39
Service charges - refuse revenue	1 535 167	348 466	22.7%	348 466	22.7%	336 173	21.9%	3.79
Rental of facilities and equipment	126 585	64 690	51.1%	64 690	51.1%	33 721	24.7%	91.89
Interest earned - external investments	233 778	53 373	22.8%	53 373	22.8%	86 526	19.8%	(38.3%
Interest earned - outstanding debtors	392 758	68 959	17.6%	68 959 2	17.6%	129 907	23.2%	(46.9%
Dividends received	579 685	27 668	4.8%	27 668	4.8%	38 124	26.3%	(100.0%
Fines, penalties and forfeits	250 023	94 867	4.8% 37.9%	94 867	4.8% 37.9%	38 124 80 546	26.3%	17.89
Licences and permits Agency services	200 023	94 807	37.9%	94 807	37.9%	80 340	20.3%	17.87
Transfers and subsidies	4 864 637	1 908 863	39.2%	1 908 863	39.2%	1 631 044	38.9%	17.09
Other revenue	3 086 973	759 387	24.6%	759 387	24.6%	636 775	21.1%	19.39
Gains	3 000 773	737367	24.070	737307	24.070	83	21.170	(100.0%
Operating Expenditure	41 755 974	10 930 260	26.2%	10 930 260	26.2%	9 550 225	24.6%	14.5%
Employee related costs	9 754 168	2 269 833	20.2%	2 269 833	20.2%	2 274 896	24.6%	(.2%
Remuneration of councillors	142 795	2 269 833 35 465	24.8%	2 209 833 35 465	23.3%	33 935	24.3%	4.5%
Debt impairment	3 073 502	765 092	24.9%	765 092	24.8%	407 503	24.3%	87.89
Depreciation and asset impairment	2 354 667	585 091	24.8%	585 091	24.8%	553 037	25.1%	5.89
Finance charges	1 128 805	169 263	15.0%	169 263	15.0%	182 278	16.6%	(7.1%
Bulk purchases	16 850 922	5 777 888	34.3%	5 777 888	34.3%	4 702 809	29.9%	22.99
Other Materials	2 088 696	332 225	15.9%	332 225	15.9%	275 820	12.8%	20.49
Contracted services	4 482 180	753 682	16.8%	753 682	16.8%	780 020	17.9%	(3.4%
Transfers and subsidies	676 943	68 464	10.1%	68 464	10.1%	60 218	8.9%	13.79
Other expenditure	1 190 297	173 222	14.6%	173 222	14.6%	279 590	22.2%	(38.0%
Losses	13 000	37	.3%	37	.3%	119	.8%	(69.2%
Surplus/(Deficit)	(126 515)	180 934		180 934		1 101 491		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 240 665	282 430	12.6%	282 430	12.6%	109 992	4.2%	156.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	315 678	258 818	82.0%	258 818	82.0%	284 261	94.0%	(9.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 429 829	722 182		722 182		1 495 745		
Taxation		-	-		-			-
Surplus/(Deficit) after taxation	2 429 829	722 182		722 182		1 495 745		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 429 829	722 182		722 182		1 495 745		
Share of surplus/ (deficit) of associate	-	÷	,	÷		-	-	-
Surplus/(Deficit) for the year	2 429 829	722 182		722 182		1 495 745		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 929 978	572 455	11.6%	572 455	11.6%	306 093	4.1%	87.0%
National Government	2 232 165	282 430	12.7%	282 430	12.7%	94 384	4.0%	199.2%
Provincial Government	8 500	-	-	-		-	-	-
District Municipality	-	-	-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-	-			-
Transfers recognised - capital	2 240 665	282 430	12.6%	282 430	12.6%	94 384	4.0%	199.2%
Borrowing	1 976 039	251 060	12.7%	251 060	12.7%	174 068	4.3%	44.2%
Internally generated funds	713 273	38 965	5.5%	38 965	5.5%	37 641	3.6%	3.5%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 929 978	572 455	11.6%	572 455	11.6%	306 093	4.1%	87.0%
Municipal governance and administration	1 260 382	141 349	11.2%	141 349	11.2%	13 932	.8%	914.5%
Executive and Council	50 520	2 797	5.5%	2 797	5.5%	233	.2%	1 098.4%
Finance and administration	1 209 842	138 552	11.5%	138 552	11.5%	13 673	.8%	913.3%
Internal audit	20			-	-	26	85.9%	(100.0%)
Community and Public Safety	1 093 511	113 637	10.4%	113 637	10.4%	91 520	4.4%	24.2%
Community and Social Services	106 700	10 518	9.9%	10 518	9.9%	7 123	4.4%	47.7%
Sport And Recreation	177 989	49 526	27.8%	49 526	27.8%	2 795	.8%	1 671.7%
Public Safety	77 039	1 924	2.5%	1 924	2.5%	7 376	6.4%	(73.9%)
Housing	727 524	51 492	7.1%	51 492	7.1%	74 022	5.2%	(30.4%)
Health	4 260	177	4.2%	177	4.2%	203	1.5%	(12.7%)
Economic and Environmental Services	1 065 152	45 838	4.3%	45 838	4.3%	42 527	2.5%	7.8%
Planning and Development	116 910	18 797	16.1%	18 797	16.1%	70	-	26 670.9%
Road Transport	908 842	26 440	2.9%	26 440	2.9%	41 082	2.9%	(35.6%)
Environmental Protection	39 400	602	1.5%	602	1.5%	1 375	1.7%	(56.2%)
Trading Services	1 510 933	271 631	18.0%	271 631	18.0%	158 114	8.5%	71.8%
Energy sources	503 791	138 987	27.6%	138 987	27.6%	51 119	7.2%	171.9%
Water Management	668 942	111 000	16.6%	111 000	16.6%	93 071	10.4%	19.3%
Waste Water Management	206 000	6 927	3.4%	6 927	3.4%	11 761	9.7%	(41.1%)
Waste Management	132 200	14 716	11.1%	14 716	11.1%	2 163	1.7%	580.3%
Other	-	-	-	-	-	-	-	-

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

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

	0 - 30	Days	31 - 60	) Days	61 - 90	0 Days	Over 9	00 Days	То	tal		ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 452 605	50.5%	294 088	10.2%	122 393	4.3%	1 009 986	35.1%	2 879 072	15.9%	3 415	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	397 075	14.1%	143 291	5.1%	111 108	4.0%	2 158 367	76.8%	2 809 841	15.6%	4 702	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	149 735	8.3%	71 278	3.9%	88 462	4.9%	1 504 190	82.9%	1 813 666	10.0%	13 480	.7%	-	-
Receivables from Exchange Transactions - Waste Management	114 752	6.6%	59 637	3.4%	61 450	3.5%	1 505 607	86.5%	1 741 446	9.6%	5 732	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 343	1.6%	3 405	2.4%	3 341	2.3%	134 043	93.6%	143 133	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	71 636	4.8%	68 925	4.6%	35 103	2.3%	1 324 069	88.3%	1 499 733	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 382	4.4%	21 944	4.0%	68 715	12.5%	435 793	79.1%	550 834	3.0%	-	-	-	-
Total By Income Source	2 679 345	14.8%	908 171	5.0%	755 075	4.2%	13 722 273	76.0%	18 064 864	100.0%	65 362	.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	65 385	39.6%	24 936	15.1%	13 578	8.2%	61 026	37.0%	164 925	.9%	-	-	-	-
Commercial	1 564 617	39.7%	344 147	8.7%	205 254	5.2%	1 830 773	46.4%	3 944 791	21.8%	-	-	-	-
Households	1 029 172	7.5%	533 363	3.9%	531 789	3.9%	11 676 801	84.8%	13 771 125	76.2%	65 362	.5%	-	-
Other	20 172	11.0%	5 724	3.1%	4 454	2.4%	153 672	83.5%	184 022	1.0%	-	-	-	-
Total By Customer Group	2 679 345	14.8%	908 171	5.0%	755 075	4.2%	13 722 273	76.0%	18 064 864	100.0%	65 362	.4%	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 000 878	100.0%	-	-	-	-	-	-	1 000 878	59.39
Bulk Water	685 131	100.0%	-	-	-	-	-	-	685 131	40.69
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	547	100.0%	-	-	-	-	-	-	547	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 686 556	100.0%		-	-	-	-	-	1 686 556	100.09

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Mr Kagiso Lerutla	011 999 1542

<sup>1.</sup> All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experientiale			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	Ī
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	69 142 819	17 423 418	25.2%	17 423 418	25.2%	16 776 531	29.2%	3.9%
Property rates	13 215 032	3 296 407	24.9%	3 296 407	24.9%	3 221 645	26.2%	2.3%
Property rates	13 2 13 032	3 270 407	24.770	3 270 407	24.770	3 221 043	20.2 /0	2.3/0
Service charges - electricity revenue	17 276 366	4 623 685	26.8%	4 623 685	26.8%	4 353 116	25.8%	6.2%
Service charges - water revenue	8 341 594	1 794 526	21.5%	1 794 526	21.5%	1 944 405	24.6%	(7.7%)
Service charges - sanitation revenue	5 191 714	1 344 928	25.9%	1 344 928	25.9%	1 255 239	26.8%	7.1%
Service charges - refuse revenue	2 103 317	546 501	26.0%	546 501	26.0%	510 893	29.5%	7.0%
,			-			-		-
Rental of facilities and equipment	470 119	84 348	17.9%	84 348	17.9%	90 487	22.3%	(6.8%)
Interest earned - external investments	453 293	46 652	10.3%	46 652	10.3%	109 926	36.0%	(57.6%)
Interest earned - outstanding debtors	436 587	219 702	50.3%	219 702	50.3%	78 652	21.2%	179.3%
Dividends received	-	-	-	-	-		-	-
Fines, penalties and forfeits	1 125 299	290 374	25.8%	290 374	25.8%	339 733	33.8%	(14.5%)
Licences and permits	8 379	2 257	26.9%	2 257	26.9%	3 115	41.5%	(27.6%)
Agency services	374 426	84 026	22.4%	84 026	22.4%	74 921	9.8%	12.2%
Transfers and subsidies	14 638 120	4 424 243	30.2%	4 424 243	30.2%	3 822 242	42.3%	15.7%
Other revenue	5 475 862	664 533	12.1%	664 533	12.1%	973 204	47.7%	(31.7%)
Gains	32 711	1 236	3.8%	1 236	3.8%	(1 047)	(1.9%)	(218.0%)
Operating Expenditure	68 970 306	16 548 083	24.0%	16 548 083	24.0%	15 706 301	27.7%	5.4%
Employee related costs	15 957 418	3 926 394	24.6%	3 926 394	24.6%	3 336 112	22.1%	17.7%
Remuneration of councillors	176 716	43 306	24.5%	43 306	24.5%	40 236	22.2%	7.6%
Debt impairment	5 359 870	1 610 339	30.0%	1 610 339	30.0%	1 482 505	35.8%	8.6%
Depreciation and asset impairment	4 449 659	858 540	19.3%	858 540	19.3%	801 150	18.7%	7.2%
Finance charges	4 185 325	837 827	20.0%	837 827	20.0%	896 324	31.9%	(6.5%)
Bulk purchases	18 706 677	5 659 516	30.3%	5 659 516	30.3%	5 450 815	29.6%	3.8%
Other Materials	777 080	73 765	9.5%	73 765	9.5%	204 947	9.1%	(64.0%)
Contracted services	6 174 572	820 848	13.3%	820 848	13.3%	859 456	21.7%	
Transfers and subsidies	60 640	483 842	797.9%	483 842	797.9%	49 640	11.1%	874.7%
Other expenditure	13 122 322	2 233 173	17.0%	2 233 173	17.0%	2 579 581	49.6%	(13.4%)
Losses	28	535	1 945.0%	535	1 945.0%	5 535	-	(90.3%)
Surplus/(Deficit)	172 513	875 335		875 335		1 070 230		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 495 738	157 494	6.3%	157 494	6.3%	350 286	12.8%	(55.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	34 700	5 740	16.5%	5 740	16.5%	(12 341)	(2.8%)	(146.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 702 951	1 038 569		1 038 569		1 408 176		
Taxation	28 106	-	-	-	-	14 864	41.6%	(100.0%)
Surplus/(Deficit) after taxation	2 674 845	1 038 569		1 038 569		1 393 312		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 674 845	1 038 569		1 038 569		1 393 312		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	2 674 845	1 038 569		1 038 569		1 393 312		

Part 2: Capital Revenue and Expenditure

	2020/21					201	9/20	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 328 954	476 375	8.9%	476 375	8.9%	1 283 908	16.6%	(62.9%)
National Government	1 439 940	229 187	15.9%	229 187	15.9%	450 678	16.4%	(49.1%)
Provincial Government	-	-		-	-			
District Municipality	-	-		-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	196 545	33 834	17.2%	33 834	17.2%	92 357		(63.4%)
Transfers recognised - capital	1 636 485	263 021	16.1%	263 021	16.1%	543 035	19.8%	
Borrowing	2 225 286	106 307	4.8%	106 307	4.8%	513 929	17.2%	(79.3%)
Internally generated funds	1 467 183	107 047	7.3%	107 047	7.3%	226 944	11.2%	(52.8%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	5 328 954	478 388	9.0%	478 388	9.0%	1 213 179	15.6%	(60.6%)
Municipal governance and administration	628 396	(28 203)	(4.5%)	(28 203)	(4.5%)	(83 679)	(10.7%)	(66.3%)
Executive and Council	2 000	-		-	-	1 247	6.0%	(100.0%)
Finance and administration	626 396	(28 203)	(4.5%)	(28 203)	(4.5%)	(84 926)	(11.2%)	(66.8%)
Internal audit		-			-	-	-	-
Community and Public Safety	1 251 890	290 365	23.2%	290 365	23.2%	275 666	13.6%	
Community and Social Services	173 299	4 899	2.8%	4 899	2.8%	(1 784)	(1.0%)	(374.6%)
Sport And Recreation	22 875	2 417	10.6%	2 417	10.6%	2 914	4.4%	
Public Safety	127 200	40 925	32.2%	40 925	32.2%	1 259	1.1%	
Housing	853 816	227 380	26.6%	227 380	26.6%	273 237	17.2%	
Health	74 700	14 744	19.7%	14 744	19.7%	40	-	36 760.0%
Economic and Environmental Services	1 713 917	82 756	4.8%	82 756	4.8%	383 144	13.3%	(78.4%)
Planning and Development	300 404	18 457	6.1%	18 457	6.1%	77 267	15.5%	
Road Transport	1 387 013	64 299	4.6%	64 299	4.6%	310 600	13.2%	
Environmental Protection	26 500					(4 723)		
Trading Services	1 426 342	133 470	9.4%	133 470	9.4%	638 048	31.1%	
Energy sources	300 200	33 409	11.1%	33 409	11.1%	198 169	22.0%	
Water Management	756 277	51 482	6.8%	51 482	6.8%	252 059	40.0%	
Waste Water Management	302 658 67 207	34 324 14 255	11.3% 21.2%	34 324 14 255	11.3% 21.2%	168 050 19 770	40.0%	
Waste Management Other	6/20/ 308 410	14 255	21.2%	14 255	21.2%	19 //0	19.3%	(27.9%)
Other	308 410	-	-	-	-		-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	56 469 969	17 238 576	30.5%	17 238 576	30.5%	16 674 359	30.2%	3.4%
Property rates	11 730 985	2 804 752	23.9%	2 804 752	23.9%	2 726 259	23.7%	2.9%
Service charges	28 991 114	7 979 951	27.5%	7 979 951	27.5%	8 041 139	28.2%	(.8%)
Other revenue	7 278 057	2 983 405	41.0%	2 983 405	41.0%	1 298 783	38.3%	129.7%
Transfers and Subsidies - Operational	6 240 213	2 787 096	44.7%	2 787 096	44.7%	4 016 444	44.4%	(30.6%)
Transfers and Subsidies - Capital	2 229 600	659 389	29.6%	659 389	29.6%	591 733	21.6%	11.4%
Interest	-	23 982	-	23 982	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	15 421 385	-	15 421 385	-		-	(100.0%)
Suppliers and employees	-	15 339 247	-	15 339 247	-	-	-	(100.0%)
Finance charges	-	82 139	-	82 139	-	-	-	(100.0%)
Transfers and grants	-		-				-	-
Net Cash from/(used) Operating Activities	56 469 969	32 659 961	57.8%	32 659 961	57.8%	16 674 359	30.2%	95.9%
Cash Flow from Investing Activities								
Receipts	(529 061)	78 866	(14.9%)	78 866	(14.9%)	(67)		(118 646.8%)
Proceeds on disposal of PPE	417 326		- 1		-	-	-	- 1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3 315)	276	(8.3%)	276	(8.3%)	(67)	.1%	(515.2%)
Decrease (increase) in non-current investments	(943 072)	78 589	(8.3%)	78 589	(8.3%)	-	-	(100.0%)
Payments	-	(573 885)	-	(573 885)	-	-	-	(100.0%)

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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	719 056	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	1 544 248	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	479 370	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-		-	-	-	144 000	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	45 024	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	2 931 698	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-		-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	2 931 698	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-		-	-	-	-	-	-	-	2 931 698	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 276 266	100.0%		-	-	-	-	-	1 276 266	33.49
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	34.49
Auditor-General	=	-	-	-	-	-		-		
Other	997 492	81.2%	3 456	.3%	25 539	2.1%	201 552	16.4%	1 228 039	32.2
Total	3 422 508	89.7%	15 231	.4%	48 633	1.3%	331 230	8.7%	3 817 603	100.09

Contact Details

Municipal Manager	Dr L Ndivhoniswani	011 407 7309
Financial Manager	Mr 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

Tarti. Operating Revenue and Expenditure			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	İ
R thousands	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	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	37 560 714	9 106 386	24.2%	9 106 386	24.2%	7 720 447	18.9%	18.09
Property rates	8 485 709	2 129 605	25.1%	2 129 605	25.1%	1 825 177	22.2%	16.79
1 topotty tales	0 403 707	2 127 003	23.170	2 127 003	23.170	1023 177	22.2 /	10.7.
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%	(4.09
Service charges - sanitation revenue	1 281 810	287 097	22.4%	287 097	22.4%	286 683	18.4%	.1
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%	(51.99
Interest earned - outstanding debtors	523 137	2 439	.5%	2 439	.5%	200 682	23.7%	(98.89
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	300 903	7 705	2.6%	7 705	2.6%	47 816	14.3%	(83.99
Licences and permits	52 447	6 315	12.0%	6 315	12.0%	30 269	55.5%	(79.19
Agency services	-	-	-			-	-	-
Transfers and subsidies	3 421 941	1 465 322	42.8%	1 465 322	42.8%	1 234 709	38.6%	18.7
Other revenue	2 340 985	650 912	27.8%	650 912	27.8%	609 637	26.8%	6.8
Gains	7 000	-	-	-	-	-	-	-
Operating Expenditure	37 706 162	8 294 203	22.0%	8 294 203	22.0%	8 836 106	24.9%	(6.1%
Employee related costs	11 656 197	3 124 576	26.8%	3 124 576	26.8%	2 596 884	24.7%	20.3
Remuneration of councillors	150 602	309	.2%	309	.2%	31 961	22.5%	(99.09
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%	(57.79
Bulk purchases	12 626 756	2 996 768	23.7%	2 996 768	23.7%	4 044 787	33.5%	(25.99
Other Materials	703 215	55 077	7.8%	55 077	7.8%	122 220	17.7%	(54.99
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%	(40.59
Other expenditure	2 654 585	426 209	16.1%	426 209	16.1%	475 196	18.4%	(10.39
Losses	25	-		-	-	46	-	(100.09
Surplus/(Deficit)	(145 448)	812 183		812 183		(1 115 659)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 101 310	23 395	1.1%	23 395	1.1%	76 368	3.5%	(69.49
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	206 437	85 047	41.2%	85 047	41.2%	19 879	5.5%	327.8
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 162 300	920 625		920 625		(1 019 412)		
Taxation	498	-		-	-	-	-	
Surplus/(Deficit) after taxation	2 161 802	920 625		920 625		(1 019 412)		
Attributable to minorities	-	-	-	-	-	- '	-	-
Surplus/(Deficit) attributable to municipality	2 161 802	920 625		920 625		(1 019 412)		
Share of surplus/ (deficit) of associate	- 101 002	,20 020		,20 020	-	(. 317 112)	-	-
Surplus/(Deficit) for the year	2 161 802	920 625		920 625		(1 019 412)		

Part 2: Capital Revenue and Expenditure

	2020/21					201	19/20	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 037 545	296 638	7.3%	296 638	7.3%	-	-	(100.0%)
National Government	2 058 810	197 055	9.6%	197 055	9.6%	-		(100.0%)
Provincial Government		-		-	-		-	
District Municipality		-		-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	159 000	10 263	6.5%	10 263	6.5%			(100.0%)
Transfers recognised - capital	2 217 810	207 318	9.3%	207 318	9.3%		-	(100.0%)
Borrowing	1 492 500	46 602	3.1%	46 602	3.1%	-	-	(100.0%)
Internally generated funds	327 235	42 718	13.1%	42 718	13.1%	-	-	(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 037 545	298 374	7.4%	298 374	7.4%	107 256	2.5%	178.2%
Municipal governance and administration	427 937	9 572	2.2%	9 572	2.2%			(100.0%)
Executive and Council	-	1 737	-	1 737	-	-	-	(100.0%)
Finance and administration	427 787	7 835	1.8%	7 835	1.8%		-	(100.0%)
Internal audit	150	-			-	-	-	-
Community and Public Safety	747 144	79 780	10.7%	79 780	10.7%	107 256	8.5%	(25.6%)
Community and Social Services	23 500	5 849	24.9%	5 849	24.9%	107 256	342.6%	(94.5%)
Sport And Recreation	72 114	-	-	-	-	-	-	-
Public Safety	62 000	2 962	4.8%	2 962	4.8%	-	-	(100.0%)
Housing	539 030	70 647	13.1%	70 647	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%)

•			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	45 212 139	12 985 256	28.7%	12 985 256	28.7%	-	-	(100.0%)
Property rates	9 304 550	2 129 605	22.9%	2 129 605	22.9%			(100.0%)
Service charges	26 979 792	6 609 209	24.5%	6 609 209	24.5%	-	-	(100.0%)
Other revenue	2 964 130	2 081 531	70.2%	2 081 531	70.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	4 067 517	1 669 116	41.0%	1 669 116	41.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 765 878	495 796	28.1%	495 796	28.1%	-	-	(100.0%)
Interest	130 271		-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(24 006 937)	(376 358)	1.6%	(376 358)	1.6%		-	(100.0%)
Suppliers and employees	(23 992 373)	(376 358)	1.6%	(376 358)	1.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(14 564)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 205 202	12 608 898	59.5%	12 608 898	59.5%			(100.0%)
Cash Flow from Investing Activities								
Receipts	8 740	956	10.9%	956	10.9%	(6 186)	.2%	(115.5%)
Proceeds on disposal of PPE	38 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	
Decrease (increase) in non-current receivables		(39)		(39)		1 147	.8%	(103.4%)
Decrease (increase) in non-current investments	(29 260)	995	(3.4%)	995	(3.4%)	(7 333)	.2%	(113.6%)
Payments	(4 091 945)		-	-	-	-	-	-

Capital assets	(4 091 945)	-	-	-	-	-	- 1	-
Net Cash from/(used) Investing Activities	(4 083 205)	956	-	956	-	(6 186)	.2%	(115.5%)
Cash Flow from Financing Activities								
Receipts	-	4 312	-	4 312	-	2 215	-	94.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 312	-	4 312	-	2 215	-	94.7%
Payments					-	-		
Repayment of borrowing			-	-	-	-	-	
Net Cash from/(used) Financing Activities		4 312	-	4 312	-	2 215	-	94.7%
Net Increase/(Decrease) in cash held	17 121 997	12 614 166	73.7%	12 614 166	73.7%	(3 972)	-	(317 700.0%)
Cash/cash equivalents at the year begin:	-	(87 787)	-	(87 787)	-	(386 937)	-	(77.3%)
Cash/cash equivalents at the year end:	17 121 997	12 259 800	71.6%	12 259 800	71.6%	(2 377 779)	(15.2%)	(615.6%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-
Total By Income Source	3 428 876	19.7%	626 718	3.6%	577 496	3.3%	12 814 168	73.4%	17 447 258	100.0%	17 745	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	390 895	46.0%	90 005	10.6%	65 311	7.7%	304 381	35.8%	850 592	4.9%	-	-		-
Commercial	1 494 777	26.5%	267 040	4.7%	204 301	3.6%	3 664 767	65.1%	5 630 884	32.3%	4 005	.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	-	-	-			-		-	-		-	-		-
Total By Customer Group	3 428 876	19.7%	626 718	3.6%	577 496	3.3%	12 814 168	73.4%	17 447 258	100.0%	17 745	.1%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 326 544	100.0%	-	-	-	-	-	-	1 326 544	30.39
Bulk Water	290 860	100.0%	-	-	-	-	-	-	290 860	6.69
PAYE deductions	173 001	100.0%	-	-	-	-	-	-	173 001	4.09
VAT (output less input)	(57 602)	100.0%	-	-	-	-	-	-	(57 602)	(1.3%
Pensions / Retirement	152 974	100.0%	-	-	-	-	-	-	152 974	3.59
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 173 253	100.0%	-	-	-	-	-	-	1 173 253	26.89
Auditor-General	584	100.0%		-	-	-		-	584	-
Other	1 315 384	100.0%	-	-	-	-	-	-	1 315 384	30.19
Total	4 374 997	100.0%			-	-		-	4 374 997	100.09

Contact Details

Municipal Manager	Mr Makgorometje Makgata (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

<sup>1.</sup> 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

				201	19/20			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	6 196 143	1 826 566	29.5%	1 826 566	29.5%	1 764 881	30.6%	3.5%
	932 745	235 601	25.3%	235 601	25.3%	223 929	25.3%	5.29
Property rates	932 745	235 001	20.376	235 001	25.3%	223 929	25.3%	5.27
Service charges - electricity revenue	2 664 573	817 542	30.7%	817 542	30.7%	751 984	34.6%	8.79
Service charges - water revenue	787 781	224 173	28.5%	224 173	28.5%	290 788	26.5%	(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%	5.29
	-	-			-	-		-
Rental of facilities and equipment	13 782	4 526	32.8%	4 526	32.8%	2 979	16.4%	52.09
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%	11.49
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%	591.09
Agency services			-		-	-	-	-
Transfers and subsidies	900 412	376 255	41.8%	376 255	41.8%	333 231	39.3%	12.99
Other revenue	61 484	28 907	47.0%	28 907	47.0%	14 340	20.6%	101.69
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	6 066 389	1 085 721	17.9%	1 085 721	17.9%	1 108 255	19.4%	(2.0%)
Employee related costs	1 315 734	278 990	21.2%	278 990	21.2%	275 814	22.8%	1.29
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%	19.09
Other Materials	84 432	592	.7%	592	.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%	1 566.89
Other expenditure	198 386	15 110	7.6%	15 110	7.6%	35 867	11.6%	(57.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	129 754	740 846		740 846		656 626		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	185 533	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	18 673	23	.1%	23	.1%	1 846	109.1%	(98.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	333 960	740 868		740 868		658 472		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	333 960	740 868		740 868		658 472		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	333 960	740 868		740 868		658 472		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	333 960	740 868		740 868		658 472		

Part 2: Capital Revenue and Expenditure

	2020/21					201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	333 960	5 577	1.7%	5 577	1.7%	(20)	-	(28 409.0%)
National Government	188 967	5 666	3.0%	5 666	3.0%		-	(100.0%)
Provincial Government	566				-		-	- 1
District Municipality					-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-		-	-	-	-
Transfers recognised - capital	189 533	5 666	3.0%	5 666	3.0%		-	(100.0%)
Borrowing					-		-	-
Internally generated funds	144 427	(88)	(.1%)	(88)	(.1%)	(20)	-	348.2%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	333 960	5 577	1.7%	5 577	1.7%	(20)	-	(28 409.0%)
Municipal governance and administration	27 000	6		6		(20)	(.1%)	(132.9%)
Executive and Council	-					- '		
Finance and administration	27 000	6	-	6	-	(20)	(.1%)	(132.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 102				-		-	-
Community and Social Services	15 102		-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	160 662	5 571	3.5%	5 571	3.5%	-	-	(100.0%)
Planning and Development	160 662	5 571	3.5%	5 571	3.5%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection					-	-	-	-
Trading Services	131 196				-		-	-
Energy sources	111 196		-		-	-	-	-
Water Management	20 000		-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other		-	-		-		-	-

r art or odor recorpte and r dymone			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	o Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap		-pppp	
Cash Flow from Operating Activities	4.050.040	004007	4 70/	004007	4 70/			(400.00()
Receipts	4 950 810	234 237	4.7%	234 237	4.7%	-	-	(100.0%)
Property rates	1 496 776	55 283	3.7%	55 283	3.7%			(100.0%)
Service charges	6 671 977	359 804	5.4%	359 804	5.4%	-	-	(100.0%)
Other revenue	(3 562 598)	(187 065)	5.3%	(187 065)	5.3%			(100.0%)
Transfers and Subsidies - Operational	9 086	1 000	11.0%	1 000	11.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	335 570	5 000	1.5%	5 000	1.5%	-	-	(100.0%)
Interest	-	214	-	214	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 233 911)	(97 952)	3.0%	(97 952)		-	-	(100.0%)
Suppliers and employees	(3 233 684)	(97 952)	3.0%	(97 952)	3.0%	-	-	(100.0%)
Finance charges	(226)		-	-	-	-	-	-
Transfers and grants						-	-	
Net Cash from/(used) Operating Activities	1 716 899	136 285	7.9%	136 285	7.9%			(100.0%)
Cash Flow from Investing Activities								
Receipts	(21)	2	(8.3%)	2	(8.3%)			(100.0%)
Proceeds on disposal of PPE		-		-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	(21)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Payments	(2 003 758)	(1 001)	-	(1 001)	-	-	-	(100.0%)

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

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-		-				-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-		-				-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-			-		-	-			-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	474 763	4.8%	354 589	3.6%	312 900	3.2%	8 727 938	88.4%	9 870 189	100.0%	-	-	-	-
Total By Income Source	474 763	4.8%	354 589	3.6%	312 900	3.2%	8 727 938	88.4%	9 870 189	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 766	7.9%	16 431	6.9%	15 046	6.3%	188 472	79.0%	238 716	2.4%	-	-	-	-
Commercial	226 138	17.8%	155 995	12.3%	133 606	10.5%	754 546	59.4%	1 270 285	12.9%	-	-	-	-
Households	229 859	2.7%	182 162	2.2%	164 248	2.0%	7 784 920	93.1%	8 361 189	84.7%	-	-	-	-
Other	-	-	-	-		-		-	-			-	-	-
Total By Customer Group	474 763	4.8%	354 589	3.6%	312 900	3.2%	8 727 938	88.4%	9 870 189	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	284 469	10.6%	278 515	10.4%	(2 078)	(.1%)	2 115 089	79.0%	2 675 996	70.3%
Bulk Water	-	-	150	-	57 567	6.5%	828 387	93.5%	886 105	23.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 836	4.4%	152	.1%	4 001	1.6%	230 488	93.9%	245 477	6.49
Auditor-General		-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	295 305	7.8%	278 818	7.3%	59 490	1.6%	3 173 965	83.4%	3 807 578	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

# GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 259 581	341 666	27.1%	341 666	27.1%	312 770	27.2%	9.2%
Property rates	259 585	64 012	24.7%	64 012	24.7%	61 854	27.8%	3.5%
Service charges - electricity revenue	418 838	126 812	30.3%	126 812	30.3%	109 739	27.8%	15.6%
Service charges - vater revenue	249 286	59 452	23.8%	59 452	23.8%	60 801	28.4%	(2.2%)
Service charges - water revenue	45 004	12 526	27.8%	12 526	27.8%	11 284	25.4%	11.0%
Service charges - refuse revenue	44 560	11 688	26.2%	11 688	26.2%	10 273	25.0%	13.8%
Rental of facilities and equipment	1 461	279	19.1%	279	19.1%	315	22.9%	(11.4%)
Interest earned - external investments	18 583	1 105	5.9%	1 105	5.9%	2 375	17.3%	(53.5%)
Interest earned - outstanding debtors	16 874	5 542	32.8%	5 542	32.8%	3 772	48.2%	46.9%
Dividends received	- 1	-	-	-	-	-	-	-
Fines, penalties and forfeits	46 956	387	.8%	387	.8%	605	1.2%	(36.1%)
Licences and permits	45		-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	147 307	58 020	39.4%	58 020	39.4%	51 544	34.5%	12.6%
Other revenue Gains	11 083	1 843	16.6%	1 843	16.6%	852 (645)	8.6%	116.2% (100.0%)
Operating Expenditure	1 325 210	339 328	25.6%	339 328	25.6%	276 070	22.8%	22.9%
Employee related costs	333 712	72 999	21.9%	72 999	21.9%	69 510	21.7%	5.0%
Remuneration of councillors	13 656	3 185	23.3%	3 185	23.3%	3 139	25.3%	1.5%
Debt impairment	100 620	51 165	50.8%	51 165	50.8%	955	1.0%	5 257.1%
Depreciation and asset impairment	127 714	31 928	25.0%	31 928	25.0%	32 041	26.0%	(.4%
Finance charges	18 874	694	3.7%	694	3.7%	826	3.8%	(15.9%
Bulk purchases	489 374	147 401	30.1%	147 401	30.1%	138 162	33.0%	6.79
Other Materials	23 417	5 413	23.1%	5 413	23.1%	2 110	13.4%	156.5%
Contracted services	136 796	12 391	9.1%	12 391	9.1%	12 805	9.1%	(3.2%
Transfers and subsidies	1 132	80	7.1%	80	7.1%	192	32.7%	(58.2%
Other expenditure	79 915	14 072	17.6%	14 072	17.6%	10 448	15.9%	34.7%
Losses	-		-		-	5 883	-	(100.0%
Surplus/(Deficit)	(65 628)	2 338		2 338		36 700		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 073	-	-	-	-	3 852	4.4%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 500	-	-	-	-	(290)	(7.3%)	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-		-	-			
Surplus/(Deficit) after capital transfers and contributions	10 944	2 338		2 338		40 262		
Taxation					-			
Surplus/(Deficit) after taxation	10 944	2 338		2 338		40 262		
Attributable to minorities				-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 944	2 338		2 338		40 262		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 944	2 338		2 338		40 262		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
					-,,-,-,-			
Capital Revenue and Expenditure								
Source of Finance	136 455	12 339	9.0%	12 339	9.0%	9 414	7.0%	31.1%
National Government	67 523	9 118	13.5%	9 118	13.5%	9 134	11.4%	(.2%)
Provincial Government	7 550	-		-	-	-	-	-
District Municipality	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	1 500	-	-	-	-		-	-
Transfers recognised - capital	76 573	9 118	11.9%	9 118	11.9%	9 134	10.1%	(.2%)
Borrowing	33 365	1 637	4.9%	1 637	4.9%		-	(100.0%)
Internally generated funds	26 517	1 585	6.0%	1 585	6.0%	280	1.9%	466.6%
		-	-	-	-	-	-	-
Capital Expenditure Functional	136 455	12 339	9.0%	12 339	9.0%	9 414	7.0%	31.1%
Municipal governance and administration	7 852	1 430	18.2%	1 430	18.2%	66	1.2%	2 064.3%
Executive and Council	400						-	-
Finance and administration	7 452	1 430	19.2%	1 430	19.2%	66	1.3%	2 064.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	20 389	1 335	6.5%	1 335	6.5%	75	.3%	1 689.9%
Community and Social Services	7 550	73	1.0%	73	1.0%	-	-	(100.0%)
Sport And Recreation	7 169	1 183	16.5%	1 183	16.5%	9	.1%	13 047.3%
Public Safety	5 670	79	1.4%	79	1.4%	66	2.3%	19.9%
Housing	-	-		-	-		-	-
Health			-		-	-	-	-
Economic and Environmental Services	12 173	871	7.2%	871	7.2%		-	(100.0%)
Planning and Development	1 550	-	-	-	-	-	-	-
Road Transport	10 623	871	8.2%	871	8.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	96 041	8 703	9.1%	8 703	9.1%	9 273	10.6%	(6.2%)
Energy sources	31 450	1 696	5.4%	1 696	5.4%	2 648	8.0%	(35.9%)
Water Management	36 371	6 246	17.2%	6 246	17.2%	5 741	16.3%	8.8%
Waste Water Management	10 520	761	7.2%	761	7.2%	865	6.7%	(12.1%
Waste Management	17 700		-		-	19	.3%	(100.0%
Other	-	-	-	-	-	-	-	-

r art or odom recoupts and r dymonic			2020/21		201			
	Budget	First (	Quarter	Year	to Date	First	Quarter	[
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			appropriate to		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	59 957	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-
Service charges	130 459	-	-	-		-	-	-
Other revenue	(70 502)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-		-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-			-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59 957		-	-	-		-	-
Cash Flow from Investing Activities								
Receipts		-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		-	-	-			-	-

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

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to stors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 077	48.1%	1 761	6.5%	947	3.5%	11 392	41.9%	27 178	6.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	18 285	13.8%	7 722	5.8%	5 608	4.2%	100 858	76.1%	132 472	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 632	17.6%	1 284	6.2%	969	4.7%	14 753	71.5%	20 638	4.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 369	14.0%	1 310	5.4%	1 072	4.5%	18 327	76.1%	24 079	5.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 066	5.0%	1 396	3.4%	1 244	3.0%	36 900	88.7%	41 606	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 354	4.1%	539	.9%	1 680	2.9%	52 562	92.0%	57 135	13.4%	-	-	-	-
Total By Income Source	61 081	14.3%	20 873	4.9%	17 927	4.2%	327 227	76.6%	427 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 537	16.1%	503	5.3%	364	3.8%	7 161	74.9%	9 565	2.2%	-	-	-	-
Commercial	18 271	24.7%	3 357	4.5%	3 381	4.6%	48 856	66.1%	73 865	17.3%	-	-		-
Households	41 273	12.0%	17 013	5.0%	14 181	4.1%	271 209	78.9%	343 677	80.5%	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	61 081	14.3%	20 873	4.9%	17 927	4.2%	327 227	76.6%	427 108	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 254	100.0%	-	-	-	-	-	-	39 254	58.59
Bulk Water	10 893	100.0%	-	-	-	-	-	-	10 893	16.29
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	16 952	100.0%	-	-	-	-	-	-	16 952	25.39
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	67 099	100.0%		-	-	-	-	-	67 099	100.09

Contact Details

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

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

			201					
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	944 602	244 796	25.9%	244 796	25.9%	248 031	27.8%	(1.3
	135 626	35 241		35 241		31 740	27.1%	11.
Property rates	133 020	30 241	26.0%	35 241	26.0%	31 /40	27.176	111
Service charges - electricity revenue	367 084	84 163	22.9%	84 163	22.9%	99 596	28.9%	(15.5
Service charges - electricity revenue Service charges - water revenue	129 982	31 071	23.9%	31 071	23.9%	14 310	11.8%	117
Service charges - water revenue Service charges - sanitation revenue	32 977	7 976	24.2%	7 976	24.2%	26 761	85.3%	(70.
Service charges - refuse revenue	35 285	8 729	24.7%	8 729	24.7%	8 489	27.0%	2
Service charges - reluse revenue	30 280	8 129	24.176	8 /29	24.176	8 489	27.0%	
Rental of facilities and equipment	5 588	1 013	18.1%	1 013	18.1%	880	16.9%	15
Interest earned - external investments	4 619	399	8.6%	399	8.6%	964	32.6%	(58.
Interest earned - outstanding debtors	31 369	6 359	20.3%	6 359	20.3%	7 230	27.5%	(12.
Dividends received	31 309	0 339	20.376	0 339	20.376	7 230	27.370	(12.
Fines, penalties and forfeits	35 066	9	-	9	-	16	-	(41.
Licences and permits	35 000	3	7.4%	3	7.4%	5	12.8%	(50.
Agency services	33	3	7.470	3	7.470	5	12.070	(50.
Agency services Transfers and subsidies	162 749	66 817	41.1%	66 817	41.1%	57 122	36.5%	17
	4 223	3 017	71.5%	3 017	71.5%	918		228
Other revenue	4 223	3017	/1.5%	3017	/1.5%	918	11.3%	228
Gains	-	-	-	-	-	-	-	
Operating Expenditure	965 948	158 884	16.4%	158 884	16.4%	179 270	19.8%	(11.4
Employee related costs	215 770	49 853	23.1%	49 853	23.1%	45 988	21.9%	8
Remuneration of councillors	12 560	3 214	25.6%	3 214	25.6%	2 763	23.4%	16
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.
Bulk purchases	363 307	77 607	21.4%	77 607	21.4%	102 257	30.0%	(24.
Other Materials	17 453	4 027	23.1%	4 027	23.1%	4 388	28.4%	(8.
Contracted services	95 962	13 889	14.5%	13 889	14.5%	14 469	18.0%	(4.
Transfers and subsidies	-				-		-	
Other expenditure	55 088	9 229	16.8%	9 229	16.8%	8 229	16.9%	12
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	(21 347)	85 912		85 912		68 761		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	71 074	22 035	31.0%	22 035	31.0%	831	1.3%	2 550
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	71074	22 033	31.070	22 033	31.070	031	1.370	2 330.
Transfers and subsidies - capital (in-kind - all)		-				-		l
Transiers and Sausiales - Capital (In-Nila - all)	-	-			-	-	-	
Surplus/(Deficit) after capital transfers and contributions	49 727	107 947		107 947		69 592		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	49 727	107 947		107 947		69 592		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	49 727	107 947		107 947		69 592		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49 727	107 947		107 947		69 592		

Part 2: Capital Revenue and Expenditure

			2020/21	201				
	Budget	First C		Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
Differenced			appropriation		% or main appropriation		% or main appropriation	
R thousands					appropriate.		app. ap	
Capital Revenue and Expenditure								
Source of Finance	79 691	26 947	33.8%	26 947	33.8%	1 053	1.3%	2 459.0%
National Government	61 074	21 284	34.8%	21 284	34.8%	-	-	(100.0%)
Provincial Government	4 565	-	-	-	-	165	3.5%	(100.0%)
District Municipality	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-	-		-	-
Transfers recognised - capital	65 639	21 284	32.4%	21 284	32.4%	165	.3%	12 766.5%
Borrowing		-		-	-	-	-	-
Internally generated funds	14 052	5 663	40.3%	5 663	40.3%	888	3.8%	538.0%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	79 691	26 947	33.8%	26 947	33.8%	1 053	1.3%	2 459.0%
Municipal governance and administration	1 500	1 038	69.2%	1 038	69.2%	316	11.1%	228.9%
Executive and Council	-				-	-		
Finance and administration	1 500	1 038	69.2%	1 038	69.2%	316	19.1%	228.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 617	4 625	43.6%	4 625	43.6%	165	1.5%	2 696.1%
Community and Social Services	5 765	-	-	-	-	165	2.6%	(100.0%)
Sport And Recreation	200	-	-	-	-		-	-
Public Safety	4 652	4 625	99.4%	4 625	99.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 749	5 380	18.1%	5 380	18.1%		-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	29 749	5 380	18.1%	5 380	18.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	37 825	15 904	42.0%	15 904	42.0%	572	1.4%	2 680.3%
Energy sources	22 000	12 980	59.0%	12 980	59.0%	572	2.5%	2 169.1%
Water Management	9 825	2 392	24.3%	2 392	24.3%	-	-	(100.0%)
Waste Water Management	6 000	532	8.9%	532	8.9%	-	-	(100.0%)
Waste Management	-	-	-		-	-	-	-
Other		-		-	-		-	-

			2020/21		201			
	Budget		Quarter		to Date	First	Ī	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргориалон	
Cash Flow from Operating Activities								
Receipts	893 209	-	-	-	-	-	-	-
Property rates	89 900			-				
Service charges	488 587	-	-	-	-	-	-	-
Other revenue	76 281							
Transfers and Subsidies - Operational	162 749	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	71 074	-	-	-	-	-	-	-
Interest	4 619	-	-	-		-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(767 747)		-	-			-	-
Suppliers and employees	(760 139)	-	-	-	-	-	-	-
Finance charges	(7 608)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 462		-	-	-		-	-
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	_	_	_	_	-	_	-	_
Decrease (Increase) in non-current debtors (not used)			-					-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 691)			-	-		-	-

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

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 509	6.8%	7 589	2.4%	11 151	3.5%	277 975	87.4%	318 224	31.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 425	19.2%	6 879	2.8%	5 877	2.4%	182 240	75.5%	241 421	23.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	15 883	15.6%	3 934	3.9%	5 489	5.4%	76 825	75.2%	102 132	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 766	6.4%	1 817	2.4%	1 686	2.3%	66 056	88.9%	74 325	7.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 664	5.3%	2 255	2.1%	2 094	2.0%	97 303	90.7%	107 316	10.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 924	6.2%	-	-	3 330	3.5%	86 153	90.3%	95 407	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 916	2.5%	328	.4%	483	.6%	73 934	96.4%	76 662	7.5%	-	-	-	-
Total By Income Source	102 087	10.1%	22 802	2.2%	30 112	3.0%	860 486	84.7%	1 015 487	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 067	25.5%	3 857	7.5%	6 449	12.6%	27 858	54.4%	51 231	5.0%	-	-	-	-
Commercial	29 272	55.5%	1 117	2.1%	976	1.9%	21 336	40.5%	52 701	5.2%	-	-		-
Households	58 867	6.7%	17 782	2.0%	22 410	2.6%	777 155	88.7%	876 214	86.3%	-	-		-
Other	880	2.5%	46	.1%	277	.8%	34 137	96.6%	35 341	3.5%	-	-	-	-
Total By Customer Group	102 087	10.1%	22 802	2.2%	30 112	3.0%	860 486	84.7%	1 015 487	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Gabriel Banda	016 492 0025
Financial Manager	Ms Guau Mncube (Actina)	016 492 0031

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

Tarri. Operating Revenue and Experiantire			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	417 763	146 508	35.1%	146 508	35.1%	125 456	30.9%	16.8%
Properly rates	417 703	140 300	33.170	140 300	33.170	123 430	30.770	10.070
1 Topony rules		_						_
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 75 630	312 9 719	19.8% 12.9%	312 9 719	19.8% 12.9%	45 6 183	2.9% 8.2%	593.3% 57.2%
Agency services Transfers and subsidies	75 630 313 062	133 188	12.9% 42.5%	133 188	12.9%	115 027	8.2% 38.1%	15.8%
Other revenue	24 139	2 837	42.5% 11.8%	2 837	42.5% 11.8%	3 171	13.0%	(10.5%)
Gains	24 139	2 837	7.4%	2 837	7.4%	12	8.7%	(10.5%)
Operating Expenditure	417 261	86 083	20.6%	86 083	20.6%	91 484	21.3%	(5.9%)
Employee related costs	274 644	68 891	25.1%	68 891	25.1%	68 340	24.8%	.8%
Remuneration of councillors	14 018	3 428	24.5%	3 428	24.5%	3 265	23.3%	5.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 272	-	-		-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases Other Materials	6 905	411	5.9%	411	5.9%	2 301	29.4%	(82.1%)
Contracted services	46 534	3 577	7.7%	3 577	7.7%	6 096	11.3%	(41.3%)
Transfers and subsidies	27 973	990	3.5%	990	3.5%	53	.2%	1 763.7%
Other expenditure	35 875	8 787	24.5%	8 787	24.5%	11 429	28.3%	(23.1%)
Losses	40	-		-			-	(25.170)
		(0.425		(0.425		22.072		
Surplus/(Deficit)	502	60 425		60 425		33 972		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-
Hansiers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	502	60 425		60 425		33 972		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	502	60 425		60 425		33 972		
Attributable to minorities		-	·		-	-	-	-
Surplus/(Deficit) attributable to municipality	502	60 425		60 425		33 972		
Share of surplus/ (deficit) of associate		-			-	-	-	-
Surplus/(Deficit) for the year	502	60 425		60 425		33 972		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
National Government	2 130	1/3	0.176	173	0.170	230	13.070	(20.370)
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital			_					_
Borrowing				-		-		
Internally generated funds	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
			-		-	-		-
Capital Expenditure Functional	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
Municipal governance and administration	2 150	175	8.1%	175	8.1%		13.6%	(26.5%)
Executive and Council					-			
Finance and administration	2 150	175	8.1%	175	8.1%	238	13.6%	(26.5%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-			-	-	-
Community and Social Services			-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-
Energy sources	1					-	-	
Water Management								
Waste Water Management					-			
Waste Management	-	-	-	_	-	_		-
Other		-	_			-	-	_

Tarrer each recorpts and rayments			2020/21			201		
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities Receipts	417 763	61 061	14.6%	61 061	14.6%	-	-	(100.0%)
Property rates Service charges								
Other revenue	102 001	60 847	59.7%	60 847	59.7%			(100.0%)
Transfers and Subsidies - Operational	313 062	00 047	37.770	00 047	37.770			(100.076)
Transfers and Subsidies - Capital	515 602				_			
Interest	2 700	214	7.9%	214	7.9%	_	-	(100.0%)
Dividends								
Payments	(419 171)	(52 991)	12.6%	(52 991)	12.6%	-	-	(100.0%)
Suppliers and employees	(419 171)	(52 991)	12.6%	(52 991)	12.6%	-	-	(100.0%)
Finance charges	-				-	-	-	-
Transfers and grants	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 408)	8 070	(573.2%)	8 070	(573.2%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-		-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	
Payments	(2 150)	(68)	3.2%	(68)	3.2%	-	-	(100.0%)

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

	0 - 30	Days	31 - 60	D Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	1 347	29.1%	1 618	34.9%	-	-	1 666	36.0%	4 632	100.0%	-	-	107 677	2 324.5%
Total By Income Source	1 347	29.1%	1 618	34.9%	-	-	1 666	36.0%	4 632	100.0%	-	-	107 677	2 324.5%
Debtors Age Analysis By Customer Group														
Organs of State	1 347	29.1%	1 618	34.9%	-	-	1 666	36.0%	4 632	100.0%	-	-	107 677	2 324.5%
Commercial	-	-	-			-	-	-	-		-	-	-	-
Households	-	-	-	-	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 347	29.1%	1 618	34.9%	-	-	1 666	36.0%	4 632	100.0%	-	-	107 677	2 324.5%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	323	100.0%	-	-	-	-	-	-	323	.2
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	31 955	17.2%	-	-	-	-	153 352	82.8%	185 307	99.8
Total	32 278	17.4%	-	-	-	-	153 352	82.6%	185 630	100.09

Contact Details

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

All figures in this report are unaudited.

# GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	İ
R thousands	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	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	3 333 071	782 769	23.5%	782 769	23.5%	208 118	6.8%	276.1%
Property rates	578 156	126 264	21.8%	126 264	21.8%	38 649	6.7%	226.79
Property rates	376 130	120 204	21.070	120 204	21.070	30 049	0.770	220.77
Service charges - electricity revenue	1 132 769	253 625	22.4%	253 625	22.4%	118 983	11.0%	113.29
Service charges - water revenue	439 436	89 776	20.4%	89 776	20.4%	51 572	15.8%	74.19
Service charges - sanitation revenue	241 442	50 824	21.1%	50 824	21.1%	138 341	82.7%	(63.3%
Service charges - refuse revenue	127 253	28 519	22.4%	28 519	22.4%	20 293	23.0%	40.59
		-	-		-		-	-
Rental of facilities and equipment	9 275	1 230	13.3%	1 230	13.3%	670	3.0%	83.69
Interest earned - external investments	7 833	822	10.5%	822	10.5%	523	7.1%	57.29
Interest earned - outstanding debtors	67 850	7 268	10.7%	7 268	10.7%	6 127	13.6%	18.69
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59 604	2 488	4.2%	2 488	4.2%	3 682	7.0%	(32.4%
Licences and permits	49	8	16.7%	8	16.7%	1	2.0%	779.69
Agency services	30 567	7 997	26.2%	7 997	26.2%	(6 390)	(22.2%)	(225.1%
Transfers and subsidies	540 205	209 438	38.8%	209 438	38.8%	(165 523)	(38.1%)	(226.5%
Other revenue	78 396	4 578	5.8%	4 578	5.8%	1 208	.6%	278.89
Gains	20 235	(68)	(.3%)	(68)	(.3%)	(19)	(.1%)	265.89
Operating Expenditure	3 290 122	612 753	18.6%	612 753	18.6%	(1 379 791)	(46.4%)	(144.4%)
Employee related costs	910 616	199 459	21.9%	199 459	21.9%	(1 379 476)	(172.1%)	(114.5%
Remuneration of councillors	36 126	8 562	23.7%	8 562	23.7%	8 663	24.0%	(1.2%
Debt impairment	182 299	-	-	-	-	-	-	-
Depreciation and asset impairment	306 585	-	-	-	-	77 088	26.3%	(100.0%
Finance charges	52 249	7 699	14.7%	7 699	14.7%	9 396	18.6%	(18.1%
Bulk purchases	1 216 585	295 209	24.3%	295 209	24.3%	277 657	26.0%	6.39
Other Materials	9 000	310	3.4%	310	3.4%	899	5.4%	(65.5%
Contracted services	335 665	69 790	20.8%	69 790	20.8%	60 359	17.7%	15.69
Transfers and subsidies	5 376	-	-	-	-	802	15.7%	(100.0%
Other expenditure	230 330	31 722	13.8%	31 722	13.8%	(435 178)	(180.9%)	(107.3%
Losses	5 288	-	-	-	-	-	-	-
Surplus/(Deficit)	42 950	170 016		170 016		1 587 909		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	186 701	27 479	14.7%	27 479	14.7%	(57 320)	(31.9%)	(147.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	12 947	3 888	30.0%	3 888	30.0%	1 821	2.1%	113.59
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	242 598	201 383		201 383		1 532 410		
Taxation		-	-					-
Surplus/(Deficit) after taxation	242 598	201 383		201 383		1 532 410		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	242 598	201 383		201 383		1 532 410		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	242 598	201 383		201 383		1 532 410		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	199 326	27 479	13.8%	27 479	13.8%	(58 665)		(146.8%)
National Government	179 201	27 479	15.3%	27 479	15.3%	44 512	56.3%	(38.3%)
Provincial Government	7 500	-	-	-	-	(28 710)	(54.7%)	(100.0%)
District Municipality	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-	-		-
Transfers recognised - capital	186 701	27 479	14.7%	27 479	14.7%	15 802	12.0%	73.9%
Borrowing	-	-	-	-	-		(404.00/)	(400.00)
Internally generated funds	12 625	-	-	-	-	(74 467)		(100.0%)
		-		-	-	-	-	-
Capital Expenditure Functional	199 326	27 479	13.8%	27 479	13.8%	(46)	-	(60 114.0%)
Municipal governance and administration	13 943			-	-	491	1.4%	(100.0%)
Executive and Council	700	-			-		-	
Finance and administration	13 243	-	-	-	-	491	1.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	30 108	5 343	17.7%	5 343	17.7%			(100.0%)
Community and Social Services	2 308	-	-	-	-	-	-	-
Sport And Recreation	13 000	671	5.2%	671	5.2%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	14 800	4 673	31.6%	4 673	31.6%	-	-	(100.0%
Economic and Environmental Services	56 347	11 746	20.8%	11 746	20.8%	-	-	(100.0%)
Planning and Development	15 899	-	-		-	-	-	
Road Transport	40 448	11 746	29.0%	11 746	29.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-			
Trading Services	98 928	10 390	10.5%	10 390	10.5%	(537)		(2 034.7%)
Energy sources	17 552	3 152	18.0%	3 152	18.0%	(537)	(2.6%)	(686.9%
Water Management	51 276	2	-	2	-	-	-	(100.0%
Waste Water Management	-	7.00/	-	-	-	-	-	- (400.00)
Waste Management	30 100	7 236	24.0%	7 236	24.0%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-		-	-	-		-	-
Cash Flow from Investing Activities								
Receipts	(724)	66	(9.1%)	66	(9.1%)		-	(100.0%)
Proceeds on disposal of PPE		-		-		-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(724)	66	(9.1%)	66	(9.1%)	-	-	(100.0%)
Payments	-	-	-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(724)	66	(9.1%)	66	(9.1%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	75 201	8 360	11.1%	8 360	11.1%	458	.6%	1 725.5%
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	75 201	8 360	11.1%	8 360	11.1%	458	.6%	1 725.59
Payments		-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	75 201	8 360	11.1%	8 360	11.1%	458	.6%	1 725.5%
Net Increase/(Decrease) in cash held	74 477	8 426	11.3%	8 426	11.3%	458	.5%	1 739.9%
Cash/cash equivalents at the year begin:	19 276	(34 623)	(179.6%)	(34 623)	(179.6%)	425 860	98.8%	(108.1%
Cash/cash equivalents at the year end:	93 753	(26 478)	(28.2%)	(26 478)	(28.2%)	445 176	85.9%	(105.9%

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	68 474	31.1%	23 242	10.5%	13 889	6.3%	114 813	52.1%	220 417	10.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 054	.7%	10 171	2.2%	12 200	2.6%	444 097	94.6%	469 522	21.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	20 662	7.2%	7 842	2.7%	6 072	2.1%	253 535	88.0%	288 112	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 237	4.3%	5 621	2.0%	4 577	1.6%	261 291	92.1%	283 726	13.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	275	3.8%	121	1.7%	140	2.0%	6 653	92.5%	7 189	.3%	-	-		-
Interest on Arrear Debtor Accounts	4 038	2.2%	1 850	1.0%	2 535	1.4%	178 579	95.5%	187 001	8.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 912	3.7%	33 869	8.0%	1 618	.4%	373 154	87.9%	424 552	19.7%	-	-	-	-
Total By Income Source	155 361	7.2%	96 500	4.5%	47 746	2.2%	1 853 312	86.1%	2 152 920	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 453	2.2%	6 442	9.8%	1 324	2.0%	56 233	85.9%	65 451	3.0%	-	-	-	-
Commercial	50 686	8.6%	28 348	4.8%	10 267	1.7%	498 969	84.8%	588 270	27.3%	-	-	-	-
Households	80 446	7.4%	33 057	3.1%	38 049	3.5%	930 182	86.0%	1 081 734	50.2%	-	-		-
Other	22 777	5.5%	28 654	6.9%	(1 894)	(.5%)	367 928	88.1%	417 465	19.4%	-	-		
Total By Customer Group	155 361	7.2%	96 500	4.5%	47 746	2.2%	1 853 312	86.1%	2 152 920	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		I - 60 Days 61 - 9		) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	108 713	35.5%	122 921	40.1%	5 163	1.7%	69 556	22.7%	306 353	58.19
Bulk Water	36 253	74.7%	12 299	25.3%	-	-	-	-	48 552	9.29
PAYE deductions	10 682	100.0%	-	-	-	-	-	-	10 682	2.09
VAT (output less input)	-	-	2 989	14.3%	-	-	17 925	85.7%	20 914	4.09
Pensions / Retirement	11 327	100.0%	-					-	11 327	2.19
Loan repayments	4 351	100.0%	-	-	-	-	-	-	4 351	.89
Trade Creditors	77 325	61.9%	18 067	14.5%	5 272	4.2%	24 235	19.4%	124 898	23.79
Auditor-General	-	-	-					-	-	
Other	29	49.0%	27	45.1%	-	-	4	5.9%	60	
Total	248 679	47.2%	156 303	29.7%	10 435	2.0%	111 720	21.2%	527 137	100.09

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037	
Financial Manager	Ms Dorothy Diale	011 951 2025	

<sup>1.</sup> All figures in this report are unaudited.

# GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			2019/20		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 812 755	3 458 167	190.8%	3 458 167	190.8%	445 730	26.6%	675.8%
Property rates	569 240	855 058	150.2%	855 058	150.2%	128 837	24.0%	563.7%
1 topetty rates	307 240	000 000	130.270	033 030	130.270	120 037	24.070	303.770
Service charges - electricity revenue	230 115	665 442	289.2%	665 442	289.2%	75 755	28.3%	778.4%
Service charges - water revenue	361 231	662 532	183.4%	662 532	183.4%	81 569	22.5%	712.2%
Service charges - sanitation revenue	66 488	112 613	169.4%	112 613	169.4%	9 844	17.6%	1 044.0%
Service charges - refuse revenue	80 830	154 372	191.0%	154 372	191.0%	17 725	28.5%	770.9%
·		-	-	-	-	-	-	-
Rental of facilities and equipment	1 747	5 003	286.4%	5 003	286.4%	631	25.4%	692.5%
Interest earned - external investments	9 368	19 383	206.9%	19 383	206.9%	2 548	28.7%	660.6%
Interest earned - outstanding debtors	163 064	310 666	190.5%	310 666	190.5%	33 542	29.5%	826.2%
Dividends received			-		-	-	-	-
Fines, penalties and forfeits	22 878	31 601	138.1%	31 601	138.1%	1 202	16.2%	2 529.5%
Licences and permits	-	18 717	-	18 717	-	0	-	10 757 047.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	278 743	628 071	225.3%	628 071	225.3%	92 991	39.8%	575.4%
Other revenue	29 051	11 037	38.0%	11 037	38.0%	1 087	16.9%	915.8%
Gains	-	(16 327)	-	(16 327)	-	-	-	(100.0%)
Operating Expenditure	1 791 836	3 180 352	177.5%	3 180 352	177.5%	293 777	18.0%	982.6%
Employee related costs	367 438	737 227	200.6%	737 227	200.6%	80 282	21.7%	818.3%
Remuneration of councillors	27 731	52 237	188.4%	52 237	188.4%	5 712	20.6%	814.5%
Debt impairment	460 921	642 705	139.4%	642 705	139.4%		-	(100.0%
Depreciation and asset impairment	106 226	160 035	150.7%	160 035	150.7%	-	-	(100.0%
Finance charges	56 874	92 500	162.6%	92 500	162.6%	11 477	34.4%	706.0%
Bulk purchases	324 205	1 227 084	378.5%	1 227 084	378.5%	185 334	33.3%	562.1%
Other Materials	185 443	3 632	2.0%	3 632	2.0%	100	8.0%	3 519.7%
Contracted services	92 088	112 386	122.0%	112 386	122.0%	5 299	6.2%	2 021.0%
Transfers and subsidies	1 180	627	53.1%	627	53.1%	(25)		(2 600.0%)
Other expenditure	96 371	135 319	140.4%	135 319	140.4%	5 598	4.3%	2 317.2%
Losses	73 360	16 600	22.6%	16 600	22.6%	-	-	(100.0%
Surplus/(Deficit)	20 919	277 815		277 815		151 953		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	172 146	311 841	181.1%	311 841	181.1%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	144	-	144	-	103	415.5%	39.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	193 065	589 801		589 801		152 057		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	193 065	589 801		589 801		152 057		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	193 065	589 801		589 801		152 057		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	193 065	589 801		589 801		152 057		

Part 2: Capital Revenue and Expenditure

	2020/21					201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	174 146	_	_	_	_			_
National Government	172 146							
Provincial Government	172 140							
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	172 146							
Borrowing								
Internally generated funds	2 000			-		-		-
, ,	-			-		-		-
Capital Expenditure Functional	176 606			_				
Municipal governance and administration	2 460		_			_		_
Executive and Council	2 460				_	-	-	_
Finance and administration	2 400							
Internal audit	_							
Community and Public Safety	2 000							
Community and Social Services	2 000	-	_	_	-	_	-	_
Sport And Recreation	-	-	_	_	_	_	-	_
Public Safety			-				-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 464		-	-			-	-
Planning and Development	2 924	-	-	-	-	-	-	-
Road Transport	34 540	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	134 682	-	-	-	-	-	-	-
Energy sources	29 584	-	-	-	-	-	-	-
Water Management	105 098	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

r art or odom recoupte and r aymone			2020/21			201	19/20	
	Budget		Quarter		to Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					-11		11 1	
Cash Flow from Operating Activities Receipts	1 371 346	524 839	38.3%	524 839	38.3%	448 367	-	17.1%
Property rates								-
Service charges	1 371 346	524 839	38.3%	524 839	38.3%	448 367	-	17.1%
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-		-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest					-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(599 705)	(273 120)		(273 120)		(338 757)		(19.4%)
Suppliers and employees	(599 705)	(273 120)	45.5%	(273 120)	45.5%	(338 757)	-	(19.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants							-	-
Net Cash from/(used) Operating Activities	771 641	251 719	32.6%	251 719	32.6%	109 610		129.7%
Cash Flow from Investing Activities								
Receipts				-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	- [		-	-	-	-	-	-

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

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	Tol	al	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 075	4.8%	18 480	2.5%	17 377	2.3%	675 166	90.4%	747 098	25.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 746	21.5%	10 078	9.1%	3 591	3.3%	72 897	66.1%	110 311	3.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	45 595	5.9%	40 808	5.2%	35 402	4.6%	656 233	84.3%	778 037	26.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 941	3.6%	4 981	3.1%	4 358	2.7%	147 844	90.6%	163 123	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 846	3.0%	6 225	2.8%	5 339	2.4%	206 803	91.8%	225 213	7.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	107	10.5%	84	8.3%	67	6.6%	754	74.6%	1 012		-	-		-
Interest on Arrear Debtor Accounts	16 714	2.7%	16 277	2.7%	15 223	2.5%	564 741	92.1%	612 956	20.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 284	3.9%	6 659	2.3%	8 252	2.8%	264 885	91.0%	291 080	9.9%	-	-	-	-
Total By Income Source	146 308	5.0%	103 591	3.5%	89 608	3.1%	2 589 323	88.4%	2 928 830	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 593	8.2%	3 176	10.1%	1 363	4.3%	24 410	77.4%	31 542	1.1%	-	-	-	-
Commercial	89 584	6.2%	55 811	3.9%	51 519	3.6%	1 249 182	86.4%	1 446 096	49.4%	-	-		-
Households	51 554	3.9%	43 741	3.3%	35 899	2.7%	1 193 640	90.1%	1 324 835	45.2%	-	-		-
Other	2 576	2.0%	864	.7%	826	.7%	122 091	96.6%	126 358	4.3%	-	-		
Total By Customer Group	146 308	5.0%	103 591	3.5%	89 608	3.1%	2 589 323	88.4%	2 928 830	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	31 - 60 Days 61 -		0 Days	Over 9	Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	40 363	6.1%	182 912	27.6%	48 082	7.2%	392 540	59.1%	663 898	71.59
Bulk Water	42 547	43.5%	38 276	39.1%	7 688	7.9%	9 266	9.5%	97 777	10.59
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	90 556	100.0%	-			-		-	90 556	9.89
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	5 679	7.9%	3 281	4.5%	5 298	7.3%	57 850	80.2%	72 108	7.8
Auditor-General	159	4.5%	-			-	3 396	95.5%	3 555	.4
Other	-	-	-	-	-	-	-	-	-	
Total	179 304	19.3%	224 469	24.2%	61 069	6.6%	463 052	49.9%	927 894	100.09

Contact Details

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

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

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 993 679	551 517	27.7%	551 517	27.7%	538 620	26.6%	2.4%
Property rates	250 220	75 795	30.3%	75 795	30.3%	66 553	23.1%	13.9%
1 Topony Tutos	250 220	70770	50.570	70770	50.570	-	25.170	10.77
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%	30.09
Service charges - refuse revenue	75 069	22 779	30.3%	22 779	30.3%	20 850	31.9%	9.39
	-	-	-	-	-	-	-	-
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%	283.39
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 713	2 475	16.8%	2 475	16.8%	209	1.7%	1 086.8%
Licences and permits	84	41	49.6%	41	49.6%	14 142	13 367.9%	(99.7%
Agency services	26 153	15 863	60.7%	15 863	60.7%	-	-	(100.0%
Transfers and subsidies	421 522	148 118	35.1%	148 118	35.1%	125 179	36.3%	18.3%
Other revenue	24 061	2 934	12.2%	2 934	12.2%	5 497	20.7%	(46.6%
Gains	-	-	-	-	-	(3)	-	(100.0%)
Operating Expenditure	2 082 673	318 804	15.3%	318 804	15.3%	289 141	13.8%	10.3%
Employee related costs	570 308	50 034	8.8%	50 034	8.8%	132 980	24.3%	(62.4%
Remuneration of councillors	29 714	2 677	9.0%	2 677	9.0%	7 201	23.9%	(62.8%
Debt impairment	237 477	640	.3%	640	.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%	90.79
Bulk purchases	810 593	222 000	27.4%	222 000	27.4%	70 749	8.3%	213.89
Other Materials	4 480	252	5.6%	252	5.6%	203	5.7%	23.79
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%	64.39
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 994)	232 713		232 713		249 479		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	173 051	10 338	6.0%	10 338	6.0%	16 076	6.2%	(35.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 057	243 051		243 051		265 555		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 057	243 051		243 051		265 555		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 057	243 051		243 051		265 555		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	84 057	243 051		243 051		265 555		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C		Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	194 651	16 614	8.5%	16 614	8.5%	10 188	4.9%	63.1%
National Government	133 067	16 614	12.5%	16 614	12.5%	10 188	4.9%	63.1%
Provincial Government		-		-	-		-	
District Municipality				-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-		-	-			-
Transfers recognised - capital	133 067	16 614	12.5%	16 614	12.5%	10 188	4.9%	63.1%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	61 584	-		-	-		-	-
		-		-	-	-	-	-
Capital Expenditure Functional	194 651	16 614	8.5%	16 614	8.5%	33 540	8.4%	(50.5%)
Municipal governance and administration	15 000					16 599	440.1%	(100.0%)
Executive and Council	-			-		-	-	
Finance and administration	15 000	-			-	16 599	440.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	
Community and Public Safety	3 300	-	-	-	-		-	-
Community and Social Services	3 300	-	-	-	-		-	-
Sport And Recreation	-	-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 007	14 371	15.8%	14 371	15.8%	483	.6%	2 872.6%
Planning and Development	5 000		-		-			
Road Transport	86 007	14 371	16.7%	14 371	16.7%	483	.6%	2 872.6%
Environmental Protection			-	-	-		-	-
Trading Services	85 344 46 884	2 242	2.6%	2 242	2.6%	16 458 3 550	5.2% 2.1%	
Energy sources Water Management	46 884 38 460	2 242	5.8%	2 242	5.8%	3 550 12 908	16.4%	(82.6%)
Waste Water Management	38 400	2 242	5.8%	2 242	5.8%	12 908	10.4%	(82.0%)
Waste Management Waste Management	-		-	-	-	-		1
Other								
Olici								

Tarrer cash necespts and raymone			2020/21			201	9/20	
	Budget	First C		Year 1	to Date	First (	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	2 094 382	510 224	24.4%	510 224	24.4%	452 659	44 742.1%	12.7%
Property rates	218 627	3	-	3	-	1		237.0%
Service charges	1 128 834	61 542	5.5%	61 542	5.5%	62 856	18 716.5%	(2.1%)
Other revenue	106 497	253 137	237.7%	253 137	237.7%	223 512	33 070.0%	13.3%
Transfers and Subsidies - Operational	549 564	195 329	35.5%	195 329	35.5%	166 290	-	17.5%
Transfers and Subsidies - Capital	45 160	-	-	-	-	-	-	-
Interest	45 700	213	.5%	213	.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 071 467)	(89 540)	4.3%	(89 540)	4.3%	186 000	81.8%	(148.1%)
Suppliers and employees	(2 039 221)	(89 540)	4.4%	(89 540)	4.4%	186 000	81.8%	(148.1%)
Finance charges	(32 246)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 915	420 685	1 835.8%	420 685	1 835.8%	638 659	279.7%	(34.1%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(194 651)	(67 310)	34.6%	(67 310)	34.6%	(18 447)	9 223.3%	264.9%

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

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 145	14.9%	16 333	8.6%	9 558	5.1%	135 210	71.4%	189 246	21.5%	(319)	(.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 057	40.5%	8 565	6.4%	4 653	3.5%	66 172	49.6%	133 447	15.1%	(88)	(.1%)		-
Receivables from Non-exchange Transactions - Property Rates	16 196	10.2%	23 714	15.0%	4 309	2.7%	114 213	72.1%	158 433	18.0%	(113)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	6 635	8.4%	4 219	5.4%	2 996	3.8%	64 980	82.4%	78 831	8.9%	(204)	(.3%)		-
Receivables from Exchange Transactions - Waste Management	7 618	8.9%	4 775	5.6%	3 465	4.0%	70 143	81.6%	86 001	9.8%	(60)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	2	-	64 059	100.0%	64 061	7.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4 715	4.2%	4 349	3.9%	4 109	3.6%	99 778	88.3%	112 951	12.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 449	5.9%	1 001	1.7%	2 082	3.5%	52 133	88.9%	58 664	6.7%	(45)	(.1%)	-	-
Total By Income Source	120 816	13.7%	62 956	7.1%	31 175	3.5%	666 688	75.6%	881 635	100.0%	(829)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 514	7.8%	20 325	24.3%	2 284	2.7%	54 505	65.2%	83 627	9.5%	6	-	-	-
Commercial	74 967	33.8%	20 550	9.3%	10 198	4.6%	116 167	52.4%	221 881	25.2%	(119)	(.1%)		
Households	39 335	6.8%	22 081	3.8%	18 694	3.2%	496 016	86.1%	576 126	65.3%	(716)	(.1%)		-
Other	-	-	-	-	-	-	-	-	-	-		-	-	-
Total By Customer Group	120 816	13.7%	62 956	7.1%	31 175	3.5%	666 688	75.6%	881 635	100.0%	(829)	(.1%)	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	ays 61 - 90 Days		Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	172 045	25.1%	105 164	15.3%	150 052	21.9%	258 875	37.7%	686 136	62.7
Bulk Water	9 869	48.4%	10 505	51.6%	0	-	-	-	20 374	1.99
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	35.59
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	245 730	22.4%	141 336	12.9%	192 187	17.6%	515 657	47.1%	1 094 910	100.09

Contact Details

Municipal Manager	Mr Themba Goba	011 411 0051/2
Financial Manager	Ms Norah Lion	011 411 0087

<sup>1.</sup> 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

			2020/21			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	259 342	107 944	41.6%	107 944	41.6%	78 075	34.3%	38.39
Property rates	237 342	107 744	41.070	107 744	41.070	70 073	34.370	30.37
1 topolity 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	-	(88.79
Interest earned - outstanding debtors	427	-	-	-	-	1 648	-	(100.09
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	1.		1.		-		
Licences and permits	400	96	23.9%	96	23.9%	10	1.4%	852.5
Agency services	239 295	104 045	43.5%	104 045	43.5%	75 355	-	-
Transfers and subsidies Other revenue	239 295 16 510	3 268	43.5% 19.8%	3 268	43.5%	/5 355 613	36.3% 3.4%	38.1 432.9
Gains	10 310	3 208	19.8%	3 208	19.8%	013	3.470	432.9
Gains	-	-		-			-	-
Operating Expenditure	260 795	57 780	22.2%	57 780	22.2%	61 292	21.8%	(5.7%
Employee related costs	189 656	49 185	25.9%	49 185	25.9%	45 779	25.4%	7.4
Remuneration of councillors	13 931	3 096	22.2%	3 096	22.2%	3 228	22.0%	(4.19
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	463	29.6%	(100.09
Bulk purchases				-			-	
Other Materials	220 9 324	11 809	5.0%	11	5.0%	20	10.0%	(45.49
Contracted services Transfers and subsidies	11 223	809	8.7%	809	8.7%	4 756	16.5%	(83.09
Other expenditure	29 441	4 359	14.8%	4 359	14.8%	7 046	19.3%	(38.19
Losses	27 441	319	14.070	319	14.070	7 040	17.370	(100.0
								(100.0.
Surplus/(Deficit)	(1 453)	50 165		50 165		16 783		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 615	1 831	70.0%	1 831	70.0%	1 924	13.0%	(4.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 162	51 996		51 996		18 707		
Taxation	-			3	-			-
Surplus/(Deficit) after taxation	1 162	51 996		51 996		18 707		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 162	51 996		51 996		18 707		
Share of surplus/ (deficit) of associate		-		-			-	
Surplus/(Deficit) for the year	1 162	51 996		51 996		18 707		

Part 2: Capital Revenue and Expenditure

			20					
	Budget	First 0	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	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпации		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	4 500	-	-	-	-	-	-	-
National Government				-	-		-	-
Provincial Government				-	-	-	-	-
District Municipality			-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-	-	-	-	-
Transfers recognised - capital			-	-	-	-	-	-
Borrowing				-	-	-	-	-
Internally generated funds	4 500			-	-	-	-	-
			-	-	-		-	-
Capital Expenditure Functional	4 650	3 129	67.3%	3 129	67.3%	-		(100.0%
Municipal governance and administration	4 650	3 129	67.3%	3 129	67.3%			(100.0%
Executive and Council	-					-	_	
Finance and administration	4 650	3 129	67.3%	3 129	67.3%		-	(100.0%
Internal audit			-					
Community and Public Safety			-	-	-			-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation			-	-		-	-	-
Public Safety				-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport			-	-			-	-
Environmental Protection			-	-			-	-
Trading Services			-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

Tarrer outs recomple and raymone			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргоришног	
Cash Flow from Operating Activities Receipts	261 207	251 276	96.2%	251 276	96.2%	79 505	32.8%	216.1%
Property rates Service charges							-	
Other revenue	19 297	3 674	19.0%	3 674	19.0%	2 418	21.7%	52.0%
Transfers and Subsidies - Operational	239 295	245 771	102.7%	245 771	102.7%	75 163	34.7%	227.0%
Transfers and Subsidies - Capital	2 615	1 831	70.0%	1 831	70.0%	1 924	13.0%	(4.8%)
Interest	-	-		-	-	-	-	
Dividends	-	-	-	-	-	-	-	-
Payments		(12 014)	-	(12 014)	-	6 983	-	(272.0%)
Suppliers and employees	-	(12 014)		(12 014)	-	6 983	-	(272.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	261 207	239 262	91.6%	239 262	91.6%	86 488	35.7%	176.6%
Cash Flow from Investing Activities								
Receipts	800	-	-	-	-	-	-	-
Proceeds on disposal of PPE	800	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments						-	-	
Payments	(4 650)	(3 595)	77.3%	(3 595)	77.3%	-	-	(100.0%)

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

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	100.0%	10 225	41.5%	-	-	-	-
Total By Income Source	444	1.8%	166	.7%	1 581	6.4%	22 473	91.1%	24 664	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-		-
Commercial	444	1.8%	166	.7%	1 581	6.4%	22 473	91.1%	24 664	100.0%	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-		-
Total By Customer Group	444	1.8%	166	.7%	1 581	6.4%	22 473	91.1%	24 664	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Days Over 90 Day		Days Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 702	4.0%	629	1.5%	14 470	33.8%	25 992	60.7%	42 793	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-
Total	1 702	4.0%	629	1.5%	14 470	33.8%	25 992	60.7%	42 793	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.