

**AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>20 218 124</b>	<b>4 576 094</b>	<b>22.6%</b>	<b>4 576 094</b>	<b>22.6%</b>	<b>4 659 090</b>	<b>25.0%</b>	<b>(1.8%)</b>
Property rates	2 437 680	565 499	23.2%	565 499	23.2%	547 051	25.9%	3.4%
Service charges - electricity revenue	5 287 822	1 130 023	21.4%	1 130 023	21.4%	1 071 309	20.7%	5.5%
Service charges - water revenue	2 054 199	459 547	22.4%	459 547	22.4%	477 909	22.6%	(3.8%)
Service charges - sanitation revenue	817 823	135 957	16.6%	135 957	16.6%	129 025	16.6%	5.4%
Service charges - refuse revenue	596 901	142 382	23.9%	142 382	23.9%	129 337	20.3%	10.1%
Rental of facilities and equipment	41 789	7 287	17.4%	7 287	17.4%	8 111	20.5%	(10.2%)
Interest earned - external investments	123 188	12 412	10.1%	12 412	10.1%	13 344	13.6%	(7.0%)
Interest earned - outstanding debtors	1 375 924	272 835	19.8%	272 835	19.8%	293 787	37.8%	(7.1%)
Dividends received	11 620	-	-	-	-	4 991	33.2%	(100.0%)
Fines, penalties and forfeits	191 054	1 633	.9%	1 633	.9%	11 019	8.6%	(85.2%)
Licences and permits	88 369	6 772	7.7%	6 772	7.7%	8 177	11.3%	(17.2%)
Agency services	134 014	31 366	23.4%	31 366	23.4%	13 973	9.0%	124.5%
Transfers and subsidies	6 740 405	1 778 453	26.4%	1 778 453	26.4%	1 745 480	29.0%	1.9%
Other revenue	305 038	31 754	10.4%	31 754	10.4%	90 527	29.1%	(64.9%)
Gains	12 297	173	1.4%	173	1.4%	115 052	58.8%	(99.8%)
<b>Operating Expenditure</b>	<b>19 593 250</b>	<b>2 724 661</b>	<b>13.9%</b>	<b>2 724 661</b>	<b>13.9%</b>	<b>2 721 327</b>	<b>13.7%</b>	<b>.1%</b>
Employee related costs	5 290 732	1 035 803	19.6%	1 035 803	19.6%	957 223	19.2%	8.2%
Remuneration of councillors	419 960	90 728	21.6%	90 728	21.6%	68 058	17.5%	33.3%
Debt impairment	3 300 519	134 642	4.1%	134 642	4.1%	14 136	.7%	852.5%
Depreciation and asset impairment	2 418 707	93 029	3.8%	93 029	3.8%	131 667	5.2%	(29.3%)
Finance charges	231 363	2 801	1.2%	2 801	1.2%	10 530	4.4%	(73.4%)
Bulk purchases	4 382 454	894 356	20.4%	894 356	20.4%	872 750	16.8%	2.5%
Other Materials	428 070	28 490	6.7%	28 490	6.7%	40 214	8.5%	(29.2%)
Contracted services	1 666 736	231 297	13.9%	231 297	13.9%	337 704	15.2%	(31.5%)
Transfers and subsidies	110 337	25 646	23.2%	25 646	23.2%	18 990	23.1%	35.0%
Other expenditure	1 344 372	187 869	14.0%	187 869	14.0%	268 822	16.1%	(30.1%)
Losses	0	-	-	-	-	1 233	6 165.1%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>624 873</b>	<b>1 851 433</b>		<b>1 851 433</b>		<b>1 937 763</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 375 714	116 987	4.9%	116 987	4.9%	141 318	6.3%	(17.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	947	1	.1%	1	.1%	22 125	15.0%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	27 922	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 029 456</b>	<b>1 968 421</b>		<b>1 968 421</b>		<b>2 101 206</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>3 029 456</b>	<b>1 968 421</b>		<b>1 968 421</b>		<b>2 101 206</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 029 456</b>	<b>1 968 421</b>		<b>1 968 421</b>		<b>2 101 206</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 029 456</b>	<b>1 968 421</b>		<b>1 968 421</b>		<b>2 101 206</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>8 027 216</b>	<b>(730 466)</b>	<b>(9.1%)</b>	<b>(730 466)</b>	<b>(9.1%)</b>	<b>341 226</b>	<b>12.8%</b>	<b>(314.1%)</b>
National Government	2 424 129	(721 967)	(29.8%)	(721 967)	(29.8%)	255 031	12.2%	(383.1%)
Provincial Government	36 424	16 083	44.2%	16 083	44.2%	1 046	98.1%	1 437.4%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	600	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 461 153</b>	<b>(705 884)</b>	<b>(28.7%)</b>	<b>(705 884)</b>	<b>(28.7%)</b>	<b>256 077</b>	<b>12.2%</b>	<b>(375.7%)</b>
Borrowing	95 000	-	-	-	-	-	-	-
Internally generated funds	5 471 063	(24 582)	(.4%)	(24 582)	(.4%)	85 149	16.9%	(128.9%)
<b>Capital Expenditure Functional</b>	<b>8 129 817</b>	<b>(705 122)</b>	<b>(8.7%)</b>	<b>(705 122)</b>	<b>(8.7%)</b>	<b>(41 123)</b>	<b>(1.2%)</b>	<b>1 614.7%</b>
<b>Municipal governance and administration</b>	<b>5 292 532</b>	<b>(2 678)</b>	<b>(.1%)</b>	<b>(2 678)</b>	<b>(.1%)</b>	<b>(392 313)</b>	<b>(58.1%)</b>	<b>(99.3%)</b>
Executive and Council	5 174 595	138	0.3%	138	0.3%	2 569	5.2%	(94.6%)
Finance and administration	116 815	(2 723)	(2.3%)	(2 723)	(2.3%)	(394 882)	(63.1%)	(99.3%)
Internal audit	1 122	(92)	(8.2%)	(92)	(8.2%)	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>190 429</b>	<b>11 472</b>	<b>6.0%</b>	<b>11 472</b>	<b>6.0%</b>	<b>30 015</b>	<b>16.9%</b>	<b>(61.8%)</b>
Community and Social Services	97 004	4 675	4.8%	4 675	4.8%	17 057	16.5%	(72.6%)
Sport And Recreation	62 507	7 822	12.5%	7 822	12.5%	3 287	7.8%	138.0%
Public Safety	29 068	(1 025)	(3.5%)	(1 025)	(3.5%)	1 768	6.3%	(157.9%)
Housing	1 700	-	-	-	-	7 904	311.2%	(100.0%)
Health	150	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>903 814</b>	<b>150 510</b>	<b>16.7%</b>	<b>150 510</b>	<b>16.7%</b>	<b>123 578</b>	<b>15.1%</b>	<b>21.8%</b>
Planning and Development	308 505	46 410	15.0%	46 410	15.0%	17 952	7.7%	158.5%
Road Transport	594 761	104 274	17.5%	104 274	17.5%	105 610	18.1%	(1.3%)
Environmental Protection	547	(174)	(31.7%)	(174)	(31.7%)	16	4.3%	(1 197.9%)
<b>Trading Services</b>	<b>1 723 747</b>	<b>(864 427)</b>	<b>(50.1%)</b>	<b>(864 427)</b>	<b>(50.1%)</b>	<b>196 893</b>	<b>11.2%</b>	<b>(539.0%)</b>
Energy sources	183 756	12 658	6.9%	12 658	6.9%	60 008	21.3%	(78.9%)
Water Management	1 065 225	(472 838)	(44.4%)	(472 838)	(44.4%)	116 100	11.7%	(507.3%)
Waste Water Management	447 927	(404 438)	(90.3%)	(404 438)	(90.3%)	15 241	3.7%	(2 753.6%)
Waste Management	26 840	192	.7%	192	.7%	5 544	7.6%	(96.5%)
<b>Other</b>	<b>19 296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>704</b>	<b>3.6%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>4 507 002</b>	<b>1 382 803</b>	<b>30.7%</b>	<b>1 382 803</b>	<b>30.7%</b>	<b>993 990</b>	<b>36.8%</b>	<b>39.1%</b>
Property rates	586 425	253 344	43.2%	253 344	43.2%	658 401	235.7%	(61.5%)
Service charges	1 687 806	226 915	13.4%	226 915	13.4%	44 675	643.6%	407.9%
Other revenue	609 610	305 653	50.1%	305 653	50.1%	3 219	.3%	9 394.4%
Transfers and Subsidies - Operational	1 205 612	442 921	36.7%	442 921	36.7%	163 273	17.4%	171.3%
Transfers and Subsidies - Capital	415 148	153 969	37.1%	153 969	37.1%	124 422	66.5%	23.7%
Interest	2 400	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(675 383)</b>	<b>(306 721)</b>	<b>45.4%</b>	<b>(306 721)</b>	<b>45.4%</b>	<b>(181 374)</b>	<b>(76.0%)</b>	<b>69.1%</b>
Suppliers and employees	(675 383)	(306 712)	45.4%	(306 712)	45.4%	(181 374)	(76.0%)	69.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(9)	-	(9)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 831 619</b>	<b>1 076 083</b>	<b>28.1%</b>	<b>1 076 083</b>	<b>28.1%</b>	<b>812 616</b>	<b>27.6%</b>	<b>32.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(194 639)</b>	<b>411 109</b>	<b>(211.2%)</b>	<b>411 109</b>	<b>(211.2%)</b>	<b>310 800</b>	<b>1 235.7%</b>	<b>32.3%</b>
Proceeds on disposal of PPE	1 712	408 672	23 872.7%	408 672	23 872.7%	306 722	1 081.5%	33.2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(119 516)	9 896	(8.3%)	9 896	(8.3%)	(855)	11.1%	(1 256.8%)
Decrease (Increase) in non-current investments	(76 835)	(7 459)	9.7%	(7 459)	9.7%	4 933	110.5%	(251.2%)
<b>Payments</b>	<b>(741 659)</b>	<b>(56 038)</b>	<b>7.6%</b>	<b>(56 038)</b>	<b>7.6%</b>	<b>(29 520)</b>	<b>7.7%</b>	<b>89.8%</b>

Capital assets	(741 659)	(56 038)	7.6%	(56 038)	7.6%	(29 520)	7.7%	89.8%
<b>Net Cash from(used) Investing Activities</b>	<b>(936 298)</b>	<b>355 070</b>	<b>(37.9%)</b>	<b>355 070</b>	<b>(37.9%)</b>	<b>281 280</b>	<b>(78.6%)</b>	<b>26.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	217 759	(20 066)	(9.2%)	(20 066)	(9.2%)	9 465	(25.7%)	(312.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	217 759	(20 066)	(9.2%)	(20 066)	(9.2%)	9 465	(25.7%)	(312.0%)
Payments	-	1 431	-	1 431	-	8 705	-	(83.6%)
Repayment of borrowing	-	1 431	-	1 431	-	8 705	-	(83.6%)
<b>Net Cash from(used) Financing Activities</b>	<b>217 759</b>	<b>(18 635)</b>	<b>(8.6%)</b>	<b>(18 635)</b>	<b>(8.6%)</b>	<b>18 169</b>	<b>(49.4%)</b>	<b>(202.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 113 079</b>	<b>1 412 518</b>	<b>45.4%</b>	<b>1 412 518</b>	<b>45.4%</b>	<b>1 112 065</b>	<b>43.7%</b>	<b>27.0%</b>
Cash/cash equivalents at the year begin:	520 925	(333 955)	(64.1%)	(333 955)	(64.1%)	(51 495)	(108.8%)	548.5%
Cash/cash equivalents at the year end:	<b>3 634 004</b>	<b>1 625 407</b>	<b>44.7%</b>	<b>1 625 407</b>	<b>44.7%</b>	<b>1 252 311</b>	<b>48.3%</b>	<b>29.8%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	263 326	4.1%	111 901	1.7%	140 858	2.2%	5 955 172	92.0%	6 471 257	31.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	324 583	14.8%	94 329	4.3%	101 990	4.7%	1 668 077	76.2%	2 188 979	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	189 673	6.6%	78 175	2.7%	122 953	4.3%	2 500 672	86.5%	2 891 473	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	62 679	3.8%	25 338	1.5%	33 898	2.0%	1 535 575	92.6%	1 657 490	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61 603	3.5%	26 871	1.5%	34 030	1.9%	1 656 166	93.1%	1 778 670	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 533	5.7%	(18)	(1.1%)	871	3.2%	24 532	91.1%	26 918	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	128 140	2.6%	57 712	1.2%	88 286	1.8%	4 695 796	94.5%	4 969 935	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Other	79 295	10.4%	1 711	2%	47 944	6.3%	632 384	83.1%	761 334	3.7%	-	-	-	-
<b>Total By Income Source</b>	<b>1 110 832</b>	<b>5.4%</b>	<b>396 020</b>	<b>1.9%</b>	<b>570 830</b>	<b>2.8%</b>	<b>18 668 383</b>	<b>90.0%</b>	<b>20 746 065</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	38 407	2.8%	47 223	3.4%	79 140	5.7%	1 226 401	88.2%	1 391 170	6.7%	-	-	-	-
Commercial	403 542	16.3%	79 771	3.2%	129 368	5.2%	1 857 315	75.2%	2 469 995	11.9%	-	-	-	-
Households	615 167	3.9%	254 298	1.6%	328 183	2.1%	14 776 503	92.5%	15 974 150	77.0%	-	-	-	-
Other	53 716	5.9%	14 728	1.6%	34 139	3.7%	808 165	88.7%	910 749	4.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 110 832</b>	<b>5.4%</b>	<b>396 020</b>	<b>1.9%</b>	<b>570 830</b>	<b>2.8%</b>	<b>18 668 383</b>	<b>90.0%</b>	<b>20 746 065</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	237 974	21.1%	199 911	17.8%	262 464	23.3%	424 943	37.8%	1 125 291	26.7%
Bulk Water	141 819	9.4%	92 788	6.2%	66 989	4.4%	1 206 823	80.0%	1 508 419	35.7%
PAYE deductions	4 654	7.9%	1 471	2.5%	888	1.5%	51 677	88.1%	58 690	1.4%
VAT (output less input)	(937)	(5.3%)	254	1.4%	597	3.4%	17 638	100.5%	17 551	4%
Pensions / Retirement	4 489	5.9%	4 149	5.5%	2 749	3.6%	64 281	65.0%	75 669	1.8%
Loan repayments	-	-	-	-	-	-	65 990	100.0%	65 990	1.6%
Trade Creditors	148 065	16.1%	32 006	3.5%	64 118	7.0%	677 309	73.5%	921 498	21.8%
Auditor-General	493	4.4%	102	9%	125	1.1%	10 385	93.5%	11 106	3%
Other	(12 337)	(2.8%)	(26 500)	(6.0%)	(47 514)	(10.8%)	524 489	119.7%	438 132	10.4%
<b>Total</b>	<b>524 220</b>	<b>12.4%</b>	<b>304 174</b>	<b>7.2%</b>	<b>350 416</b>	<b>8.3%</b>	<b>3 043 536</b>	<b>72.1%</b>	<b>4 222 347</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(215 800)	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(214 904)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	0	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>0</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>1 429</b>	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	54 610	9	-	9	-	1	-	1 063.8%
Cash/cash equivalents at the year end:	56 039	50 439	90.0%	50 439	90.0%	2	-	3 214 651.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	18 147	100.0%	18 147	100.0%
<b>Total</b>	-	-	-	-	-	-	<b>18 147</b>	<b>100.0%</b>	<b>18 147</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M T Makwela (acting)	012 716 1301
Financial Manager	Ms Bonisiwe Klaas (Acting)	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(12 800)</b>	<b>(7 585)</b>	<b>59.3%</b>	<b>(7 585)</b>	<b>59.3%</b>	<b>5 607</b>	<b>(446.2%)</b>	<b>(235.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>(2 358)</b>	<b>-</b>	<b>(2 358)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>3 321 639.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 800)</b>	<b>(9 943)</b>	<b>77.7%</b>	<b>(9 943)</b>	<b>77.7%</b>	<b>5 607</b>	<b>(21.5%)</b>	<b>(277.3%)</b>
Cash/cash equivalents at the year begin:	4 518	(572 199)	(12 664.8%)	(572 199)	(12 664.8%)	(94 264)	(147.3%)	507.0%
Cash/cash equivalents at the year end:	(8 282)	52 470	(633.5%)	52 470	(633.5%)	68 020	179.3%	(22.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	37 526	5.5%	16 177	2.4%	18 641	2.7%	612 902	89.4%	685 246	24.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	61 869	18.4%	16 751	5.0%	15 419	4.6%	241 802	72.0%	335 842	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 937	5.7%	16 815	2.3%	15 702	2.2%	643 872	89.8%	717 326	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 791	5.7%	4 941	2.4%	5 893	2.8%	185 004	89.1%	207 628	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 413	4.5%	3 575	1.9%	3 330	1.8%	170 603	91.8%	185 921	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	19 043	3.4%	9 355	1.7%	12 886	2.3%	514 876	92.6%	556 160	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 283	24.9%	165	2%	1 306	1.9%	50 527	72.9%	69 281	2.5%	-	-	-	-
<b>Total By Income Source</b>	<b>196 861</b>	<b>7.1%</b>	<b>67 779</b>	<b>2.5%</b>	<b>73 177</b>	<b>2.7%</b>	<b>2 419 586</b>	<b>87.7%</b>	<b>2 757 403</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 406	7.0%	5 883	3.3%	6 711	3.8%	151 476	85.8%	176 476	6.4%	-	-	-	-
Commercial	74 080	12.7%	21 453	3.7%	19 938	3.4%	468 092	80.2%	583 563	21.2%	-	-	-	-
Households	110 376	5.5%	40 443	2.0%	46 527	2.3%	1 800 018	90.1%	1 997 364	72.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>196 861</b>	<b>7.1%</b>	<b>67 779</b>	<b>2.5%</b>	<b>73 177</b>	<b>2.7%</b>	<b>2 419 586</b>	<b>87.7%</b>	<b>2 757 403</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	84 677	28.5%	80 183	27.0%	69 511	23.4%	62 385	21.0%	296 757	49.2%
Bulk Water	16 258	6.4%	25 085	9.9%	33 136	13.1%	179 147	70.6%	253 627	42.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 172	4.6%	15 930	33.7%	11 552	24.5%	17 562	37.2%	47 216	7.8%
Auditor-General	111	1.8%	74	1.2%	47	.8%	5 888	96.2%	6 120	1.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>103 218</b>	<b>17.1%</b>	<b>121 272</b>	<b>20.1%</b>	<b>114 247</b>	<b>18.9%</b>	<b>264 982</b>	<b>43.9%</b>	<b>603 720</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Neo Maape (acting)	012 318 9221
Financial Manager	Ms B Sathkege (acting)	012 318 9226

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(1 059)</b>	<b>408 760</b>	<b>(38 613.9%)</b>	<b>408 760</b>	<b>(38 613.9%)</b>	<b>306 634</b>	<b>(22 232.0%)</b>	<b>33.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>50 808</b>	<b>(4 183)</b>	<b>(8.2%)</b>	<b>(4 183)</b>	<b>(8.2%)</b>	<b>220</b>	<b>.5%</b>	<b>(1 998.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>49 749</b>	<b>519 949</b>	<b>1 045.1%</b>	<b>519 949</b>	<b>1 045.1%</b>	<b>392 849</b>	<b>831.6%</b>	<b>32.4%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	(15 001)	-	(100.0%)
Cash/cash equivalents at the year end:	49 749	519 949	1 045.1%	519 949	1 045.1%	377 848	799.9%	37.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	96 503	5.6%	-	-	28 146	1.6%	1 601 884	92.8%	1 726 533	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	109 521	13.4%	-	-	18 997	2.3%	691 713	84.3%	820 231	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	53 079	13.0%	-	-	13 586	3.3%	340 457	83.6%	407 122	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 940	5.7%	-	-	8 755	2.0%	400 784	92.2%	434 479	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	25 098	5.4%	-	-	8 981	1.9%	433 145	92.7%	467 224	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 507	5.6%	(32)	(.1%)	864	3.2%	24 406	91.3%	26 745	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	60 642	3.7%	(0)	-	30 139	1.8%	1 557 041	94.5%	1 647 821	27.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	124 158	31.4%	(4 194)	(.1%)	44 081	11.1%	231 889	58.6%	395 933	6.7%	-	-	-	-
<b>Total By Income Source</b>	<b>495 448</b>	<b>8.4%</b>	<b>(4 226)</b>	<b>(.1%)</b>	<b>153 548</b>	<b>2.6%</b>	<b>5 281 319</b>	<b>89.1%</b>	<b>5 926 089</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 891	17.0%	(125)	(.5%)	732	3.2%	18 434	80.4%	22 931	.4%	-	-	-	-
Commercial	212 813	30.3%	(1 112)	(.2%)	56 785	8.1%	433 075	61.7%	701 562	11.8%	-	-	-	-
Households	228 499	4.9%	(2 552)	(.1%)	77 187	1.7%	4 365 663	93.5%	4 668 796	78.8%	-	-	-	-
Other	50 245	9.4%	(437)	(.1%)	18 845	3.5%	464 147	87.1%	532 799	9.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>495 448</b>	<b>8.4%</b>	<b>(4 226)</b>	<b>(.1%)</b>	<b>153 548</b>	<b>2.6%</b>	<b>5 281 319</b>	<b>89.1%</b>	<b>5 926 089</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	73 726	99.6%	22	-	286	.4%	-	-	74 034	12.5%
Bulk Water	-	-	-	-	-	-	21 883	100.0%	21 883	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48 786	11.2%	13 361	3.1%	1 339	.3%	371 621	85.4%	435 107	73.6%
Auditor-General	19	90.7%	-	-	2	9.3%	-	-	20	-
Other	247	.4%	-	-	-	-	59 922	99.6%	60 170	10.2%
<b>Total</b>	<b>122 778</b>	<b>20.8%</b>	<b>13 383</b>	<b>2.3%</b>	<b>1 627</b>	<b>.3%</b>	<b>453 426</b>	<b>76.7%</b>	<b>591 213</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sello Victor	014 590 3551
Financial Manager	Mr Godfrey Dilsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	16 248	9	.1%	9	.1%	10	(.1%)	(13.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 248	9	.1%	9	.1%	10	(.1%)	(13.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>16 248</b>	<b>9</b>	<b>.1%</b>	<b>9</b>	<b>.1%</b>	<b>10</b>	<b>(.1%)</b>	<b>(13.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(37 911)</b>	<b>14 398</b>	<b>(38.0%)</b>	<b>14 398</b>	<b>(38.0%)</b>	<b>(15 705)</b>	<b>68.9%</b>	<b>(191.7%)</b>
Cash/cash equivalents at the year begin:	146 990	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	109 079	14 398	13.2%	14 398	13.2%	(15 705)	72.1%	(191.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Ramokatlane Joseph Mogale	014 543 2004
Financial Manager	M Mr. Siphon Ngwenya	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	(16)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	-	-	-	-	-	-	-
Payments	-	1 431	-	1 431	-	4 649	-	(69.2%)
Repayment of borrowing	-	1 431	-	1 431	-	4 649	-	(69.2%)
<b>Net Cash from(used) Financing Activities</b>	<b>(16)</b>	<b>1 431</b>	<b>(9 232.3%)</b>	<b>1 431</b>	<b>(9 232.3%)</b>	<b>4 649</b>	<b>(29 995.5%)</b>	<b>(69.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16)</b>	<b>1 431</b>	<b>(9 232.3%)</b>	<b>1 431</b>	<b>(9 232.3%)</b>	<b>4 649</b>	<b>(29 995.5%)</b>	<b>(69.2%)</b>
Cash/cash equivalents at the year begin:	19 041	55 019	289.0%	55 019	289.0%	63 318	259.7%	(13.1%)
Cash/cash equivalents at the year end:	19 025	50 212	263.9%	50 212	263.9%	69 342	284.6%	(27.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	19 149	3.2%	13 533	2.3%	12 192	2.0%	555 986	92.5%	600 860	46.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 890	3.9%	10 951	3.9%	9 084	3.2%	249 797	89.0%	280 721	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	324	3.1%	313	3.0%	250	2.4%	9 546	91.5%	10 433	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 030	1.5%	1 030	1.5%	1 026	1.5%	63 682	95.4%	66 769	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 356	1.8%	5 177	1.7%	5 064	1.7%	283 335	94.8%	298 932	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Other	87	.2%	69	.2%	70	.2%	36 653	99.4%	36 879	2.8%	-	-	-	-
<b>Total By Income Source</b>	<b>36 837</b>	<b>2.8%</b>	<b>31 073</b>	<b>2.4%</b>	<b>27 685</b>	<b>2.1%</b>	<b>1 199 008</b>	<b>92.6%</b>	<b>1 294 603</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 547	3.6%	7 404	3.6%	7 228	3.5%	184 764	89.3%	206 943	16.0%	-	-	-	-
Commercial	10 311	4.5%	8 689	3.8%	5 966	2.6%	201 929	89.0%	226 895	17.5%	-	-	-	-
Households	18 893	2.2%	14 912	1.7%	14 423	1.7%	805 275	94.3%	853 503	65.9%	-	-	-	-
Other	86	1.2%	68	.9%	68	.9%	7 040	96.9%	7 262	.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>36 837</b>	<b>2.8%</b>	<b>31 073</b>	<b>2.4%</b>	<b>27 685</b>	<b>2.1%</b>	<b>1 199 008</b>	<b>92.6%</b>	<b>1 294 603</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 976	97.2%	146	2.8%	-	-	-	-	5 122	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 976</b>	<b>97.2%</b>	<b>146</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 122</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mokopane Vaalbyn Letsoalo	014 555 1307
Financial Manager	M M R Mhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 620	100.2%	-	-	-	-	(8)	(2%)	3 612	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	285	1.8%	-	-	-	-	15 800	98.2%	16 085	30.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 071	15.1%	-	-	153	.5%	28 356	84.4%	33 580	63.0%
<b>Total</b>	<b>8 977</b>	<b>16.8%</b>	-	-	<b>153</b>	<b>.3%</b>	<b>44 148</b>	<b>82.9%</b>	<b>53 278</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms J.D. Thoaale (Acting)	014 590 4502
Financial Manager	Mf Morena Motokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: RATLOU (NW381)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>144 731</b>	<b>65 049</b>	<b>44.9%</b>	<b>65 049</b>	<b>44.9%</b>	<b>52 502</b>	-	<b>23.9%</b>
Property rates	24 480	-	-	-	-	-	-	-
Service charges - electricity revenue	-	54	-	54	-	0	-	13 969.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 016	277	13.8%	277	13.8%	124	-	123.0%
Interest earned - external investments	1 635	596	36.5%	596	36.5%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	5	-	(100.0%)
Fines, penalties and forfeits	707	13	1.9%	13	1.9%	1	-	1 788.1%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	115 744	64 108	55.4%	64 108	55.4%	52 356	-	22.4%
Other revenue	150	-	-	-	-	16	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>175 770</b>	<b>33 896</b>	<b>19.3%</b>	<b>33 896</b>	<b>19.3%</b>	<b>12 436</b>	<b>8.0%</b>	<b>172.6%</b>
Employee related costs	90 471	19 344	21.4%	19 344	21.4%	6 229	7.8%	210.5%
Remuneration of councillors	11 787	3 102	26.3%	3 102	26.3%	811	6.5%	282.7%
Debt impairment	4 200	-	-	-	-	-	-	-
Depreciation and asset impairment	12 500	-	-	-	-	-	-	-
Finance charges	60	23	38.6%	23	38.6%	0	-	105 222.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	780	-	-	-	-	-	-	-
Contracted services	20 182	3 304	16.4%	3 304	16.4%	2 023	11.9%	63.3%
Transfers and subsidies	2 817	0	-	0	-	236	11.3%	(99.9%)
Other expenditure	32 974	8 122	24.6%	8 122	24.6%	3 136	12.9%	159.0%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(31 039)</b>	<b>31 153</b>		<b>31 153</b>		<b>40 066</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 224	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(1 815)</b>	<b>31 153</b>		<b>31 153</b>		<b>40 066</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(1 815)</b>	<b>31 153</b>		<b>31 153</b>		<b>40 066</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1 815)</b>	<b>31 153</b>		<b>31 153</b>		<b>40 066</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 815)</b>	<b>31 153</b>		<b>31 153</b>		<b>40 066</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>30 961</b>	<b>5 433</b>	<b>17.5%</b>	<b>5 433</b>	<b>17.5%</b>	-	-	<b>(100.0%)</b>
National Government	28 713	5 433	18.9%	5 433	18.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>28 713</b>	<b>5 433</b>	<b>18.9%</b>	<b>5 433</b>	<b>18.9%</b>	-	-	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 248	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>32 741</b>	<b>6 149</b>	<b>18.8%</b>	<b>6 149</b>	<b>18.8%</b>	<b>1 024</b>	<b>17.2%</b>	<b>500.5%</b>
<b>Municipal governance and administration</b>	<b>1 320</b>	<b>189</b>	<b>14.3%</b>	<b>189</b>	<b>14.3%</b>	<b>336</b>	<b>11.4%</b>	<b>(43.8%)</b>
Executive and Council	620	189	30.5%	189	30.5%	336	59.0%	(43.8%)
Finance and administration	700	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>478</b>	<b>57</b>	<b>11.9%</b>	<b>57</b>	<b>11.9%</b>	-	-	<b>(100.0%)</b>
Community and Social Services	40	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	438	57	12.9%	57	12.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>30 943</b>	<b>5 903</b>	<b>19.1%</b>	<b>5 903</b>	<b>19.1%</b>	<b>688</b>	<b>24.6%</b>	<b>758.4%</b>
Planning and Development	30 943	5 903	19.1%	5 903	19.1%	688	24.6%	758.4%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>145 088</b>	<b>96 342</b>	<b>66.4%</b>	<b>96 342</b>	<b>66.4%</b>	<b>61 488</b>	-	<b>56.7%</b>
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	115 864	96 342	83.2%	96 342	83.2%	61 488	-	56.7%
Transfers and Subsidies - Capital	29 224	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	-	<b>973</b>	-	<b>973</b>	-	<b>1 630</b>	-	<b>(40.3%)</b>
Suppliers and employees	-	982	-	982	-	1 630	-	(39.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(9)	-	(9)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>145 088</b>	<b>97 315</b>	<b>67.1%</b>	<b>97 315</b>	<b>67.1%</b>	<b>63 118</b>	-	<b>54.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(33 241)</b>	-	-	-	-	-	-	-

Capital assets	(33 241)	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(33 241)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>111 847</b>	<b>97 315</b>	<b>87.0%</b>	<b>97 315</b>	<b>87.0%</b>	<b>63 118</b>	<b>(1 203.1%)</b>	<b>54.2%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>111 847</b>	<b>97 315</b>	<b>87.0%</b>	<b>97 315</b>	<b>87.0%</b>	<b>63 118</b>	<b>(1 203.1%)</b>	<b>54.2%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	12 503	100.0%	12 503	40.9%
VAT (output less input)	(633)	(4.0%)	254	1.6%	597	3.8%	15 439	98.6%	15 658	51.3%
Pensions / Retirement	-	-	-	-	-	-	5 094	100.0%	5 094	16.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(11)	(.5%)	-	-	-	-	2 120	100.5%	2 109	6.9%
Other	17	(.3%)	(418)	8.7%	(653)	13.5%	(3 768)	78.1%	(4 822)	(15.8%)
<b>Total</b>	<b>(627)</b>	<b>(2.1%)</b>	<b>(164)</b>	<b>(.5%)</b>	<b>(56)</b>	<b>(.2%)</b>	<b>31 387</b>	<b>102.8%</b>	<b>30 540</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(537)</b>	<b>136</b>	<b>(25.3%)</b>	<b>136</b>	<b>(25.3%)</b>	<b>(1 527)</b>	<b>(159.1%)</b>	<b>(108.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 141	(94)	(8.2%)	(94)	(8.2%)	1 225	(1 584.3%)	(107.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 141	(94)	(8.2%)	(94)	(8.2%)	1 225	(1 584.3%)	(107.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>1 141</b>	<b>(94)</b>	<b>(8.2%)</b>	<b>(94)</b>	<b>(8.2%)</b>	<b>1 225</b>	<b>(1 584.3%)</b>	<b>(107.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>603</b>	<b>(98 696)</b>	<b>(16 357.8%)</b>	<b>(98 696)</b>	<b>(16 357.8%)</b>	<b>(302)</b>	<b>(34.2%)</b>	<b>32 579.5%</b>
Cash/cash equivalents at the year begin:	311	29 166	9 383.0%	29 166	9 383.0%	94	31.1%	30 977.8%
Cash/cash equivalents at the year end:	914	(88 839)	(9 717.8%)	(88 839)	(9 717.8%)	612	51.7%	(14 615.2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	2 549	4.1%	1 140	1.8%	2 894	4.7%	55 488	89.4%	62 070	12.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 837	7.8%	6 085	6.9%	6 216	7.0%	69 035	78.3%	88 172	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 797	1.9%	2 722	1.8%	2 675	1.8%	140 847	94.5%	149 040	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 844	1.8%	2 095	2.1%	2 069	2.1%	93 716	94.0%	99 725	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 827	1.8%	2 075	2.1%	2 054	2.1%	92 966	94.0%	98 922	19.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	386	100.0%	386	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	2.1%	513	10.6%	106	2.2%	4 134	85.1%	4 856	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>15 957</b>	<b>3.2%</b>	<b>14 629</b>	<b>2.9%</b>	<b>16 014</b>	<b>3.2%</b>	<b>456 570</b>	<b>90.7%</b>	<b>503 170</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	214	2.8%	221	2.9%	218	2.9%	6 889	91.3%	7 542	1.5%	-	-	-	-
Commercial	1 553	6.5%	1 401	5.9%	1 495	6.2%	19 484	81.4%	23 933	4.8%	-	-	-	-
Households	14 189	3.0%	13 008	2.8%	14 301	3.0%	430 198	91.2%	471 696	93.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>15 957</b>	<b>3.2%</b>	<b>14 629</b>	<b>2.9%</b>	<b>16 014</b>	<b>3.2%</b>	<b>456 570</b>	<b>90.7%</b>	<b>503 170</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 318	8.2%	7 425	9.6%	63 361	82.2%	-	-	77 103	38.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 034	2.8%	1 471	4.0%	888	2.4%	33 525	90.8%	36 918	18.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 616	7.3%	1 553	7.0%	1 535	6.9%	17 580	78.9%	22 285	11.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 934	4.9%	1 612	4.1%	2 161	5.5%	33 494	85.4%	39 201	19.6%
Auditor-General	19	14.9%	26	20.4%	26	20.4%	57	44.2%	129	.1%
Other	98	.4%	103	.4%	99	.4%	24 237	98.8%	24 537	12.3%
<b>Total</b>	<b>11 020</b>	<b>5.5%</b>	<b>12 189</b>	<b>6.1%</b>	<b>68 071</b>	<b>34.0%</b>	<b>108 893</b>	<b>54.4%</b>	<b>200 173</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Isaac Moruti	053 948 0900
Financial Manager	M Ramotseki Ernest Moggje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: MAFIKENG (NW383)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 044 290</b>	<b>131 736</b>	<b>12.6%</b>	<b>131 736</b>	<b>12.6%</b>	<b>164 564</b>	<b>17.1%</b>	<b>(19.9%)</b>
Property rates	374 023	66 846	17.9%	66 846	17.9%	79 586	24.1%	(16.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	158 126	39 708	25.1%	39 708	25.1%	33 676	22.5%	17.9%
Service charges - sanitation revenue	47 059	11 694	24.9%	11 694	24.9%	11 315	26.9%	3.4%
Service charges - refuse revenue	42 066	10 514	25.0%	10 514	25.0%	9 667	28.3%	8.8%
Rental of facilities and equipment	7 971	1 847	23.2%	1 847	23.2%	2 019	30.7%	(8.5%)
Interest earned - external investments	4 053	-	-	-	-	-	-	-
Interest earned - outstanding debtors	106 729	(3 160)	(3.0%)	(3 160)	(3.0%)	25 633	42.9%	(112.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	132	84	63.4%	84	63.4%	39	5%	114.4%
Licences and permits	1 745	683	39.1%	683	39.1%	832	26.1%	(17.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	294 121	-	-	-	-	-	-	-
Other revenue	8 264	3 521	42.6%	3 521	42.6%	1 796	6.5%	96.0%
Gains	-	-	-	-	-	0	-	(100.0%)
<b>Operating Expenditure</b>	<b>917 721</b>	<b>149 212</b>	<b>16.3%</b>	<b>149 212</b>	<b>16.3%</b>	<b>97 621</b>	<b>10.8%</b>	<b>52.8%</b>
Employee related costs	293 106	92 390	31.5%	92 390	31.5%	68 436	24.8%	35.0%
Remuneration of councillors	29 250	8 061	27.6%	8 061	27.6%	7 578	27.5%	6.4%
Debt impairment	284 226	-	-	-	-	-	-	-
Depreciation and asset impairment	60 015	-	-	-	-	1	-	(100.0%)
Finance charges	2 641	7	.3%	7	.3%	306	12.2%	(97.7%)
Bulk purchases	88 383	15 224	17.2%	15 224	17.2%	1 539	1.9%	889.5%
Other Materials	44 152	5 903	13.4%	5 903	13.4%	3 009	4.9%	96.2%
Contracted services	88 002	21 842	24.8%	21 842	24.8%	13 196	15.7%	65.5%
Transfers and subsidies	4 000	400	10.0%	400	10.0%	-	-	(100.0%)
Other expenditure	23 947	5 386	22.5%	5 386	22.5%	3 556	5.1%	51.5%
Losses	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>126 569</b>	<b>(17 476)</b>		<b>(17 476)</b>		<b>66 943</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 825	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	15	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>207 409</b>	<b>(17 476)</b>		<b>(17 476)</b>		<b>66 943</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>207 409</b>	<b>(17 476)</b>		<b>(17 476)</b>		<b>66 943</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>207 409</b>	<b>(17 476)</b>		<b>(17 476)</b>		<b>66 943</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>207 409</b>	<b>(17 476)</b>		<b>(17 476)</b>		<b>66 943</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>81 393</b>	<b>24 919</b>	<b>30.6%</b>	<b>24 919</b>	<b>30.6%</b>	<b>22 183</b>	<b>33.0%</b>	<b>12.3%</b>
National Government	81 393	16 429	20.2%	16 429	20.2%	22 183	33.0%	(25.9%)
Provincial Government	-	8 490	-	8 490	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>81 393</b>	<b>24 919</b>	<b>30.6%</b>	<b>24 919</b>	<b>30.6%</b>	<b>22 183</b>	<b>33.0%</b>	<b>12.3%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>108 730</b>	<b>24 972</b>	<b>23.0%</b>	<b>24 972</b>	<b>23.0%</b>	<b>25 475</b>	<b>17.2%</b>	<b>(2.0%)</b>
<b>Municipal governance and administration</b>	<b>4 013</b>	<b>4</b>	<b>.1%</b>	<b>4</b>	<b>.1%</b>	<b>50</b>	<b>.4%</b>	<b>(92.1%)</b>
Executive and Council	600	-	-	-	-	-	-	-
Finance and administration	3 293	4	.1%	4	.1%	50	.6%	(92.1%)
Internal audit	120	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>11 271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 581</b>	<b>7.7%</b>	<b>(100.0%)</b>
Community and Social Services	1 820	-	-	-	-	339	5.1%	(100.0%)
Sport And Recreation	695	-	-	-	-	1 567	6.2%	(100.0%)
Public Safety	8 556	-	-	-	-	1 675	12.4%	(100.0%)
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>82 433</b>	<b>16 478</b>	<b>20.0%</b>	<b>16 478</b>	<b>20.0%</b>	<b>12 386</b>	<b>37.5%</b>	<b>33.0%</b>
Planning and Development	82 183	16 429	20.0%	16 429	20.0%	-	-	(100.0%)
Road Transport	250	49	19.7%	49	19.7%	12 386	38.6%	(99.6%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>11 013</b>	<b>8 490</b>	<b>77.1%</b>	<b>8 490</b>	<b>77.1%</b>	<b>8 754</b>	<b>17.9%</b>	<b>(3.0%)</b>
Energy sources	4 300	-	-	-	-	4 714	62.9%	(100.0%)
Water Management	6 363	-	-	-	-	-	-	-
Waste Water Management	-	8 490	-	8 490	-	-	-	(100.0%)
Waste Management	350	-	-	-	-	4 040	11.1%	(100.0%)
Other	-	-	-	-	-	704	8.8%	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>675 575</b>	<b>283 127</b>	<b>41.9%</b>	<b>283 127</b>	<b>41.9%</b>	<b>245 963</b>	<b>63.8%</b>	<b>15.1%</b>
Property rates	234 967	75 952	32.3%	75 952	32.3%	50 913	-	49.2%
Service charges	155 924	37 948	24.3%	37 948	24.3%	42 218	-	(10.1%)
Other revenue	16 538	4 178	25.3%	4 178	25.3%	2 891	9.6%	44.5%
Transfers and Subsidies - Operational	185 268	129 962	70.1%	129 962	70.1%	116 842	43.4%	11.2%
Transfers and Subsidies - Capital	80 825	35 087	43.4%	35 087	43.4%	33 099	40.7%	6.0%
Interest	2 053	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(677 867)</b>	<b>(11 605)</b>	<b>1.7%</b>	<b>(11 605)</b>	<b>1.7%</b>	<b>49 676</b>	<b>1 761.6%</b>	<b>(123.4%)</b>
Suppliers and employees	(677 867)	(11 605)	1.7%	(11 605)	1.7%	49 676	1 761.6%	(123.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(Used) Operating Activities</b>	<b>(2 292)</b>	<b>271 523</b>	<b>(11 846.3%)</b>	<b>271 523</b>	<b>(11 846.3%)</b>	<b>295 639</b>	<b>76.1%</b>	<b>(8.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(108 730)</b>	<b>(27 368)</b>	<b>25.2%</b>	<b>(27 368)</b>	<b>25.2%</b>	<b>(29 998)</b>	<b>20.3%</b>	<b>(8.8%)</b>

Capital assets	(108 730)	(27 368)	25.2%	(27 368)	25.2%	(29 998)	20.3%	(8.8%)
<b>Net Cash from(used) Investing Activities</b>	<b>(108 730)</b>	<b>(27 368)</b>	<b>25.2%</b>	<b>(27 368)</b>	<b>25.2%</b>	<b>(29 997)</b>	<b>23.8%</b>	<b>(8.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	69	-	69	-	(278)	2.5%	(124.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	69	-	69	-	(278)	2.5%	(124.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>(278)</b>	<b>2.5%</b>	<b>(124.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(111 022)</b>	<b>244 224</b>	<b>(220.0%)</b>	<b>244 224</b>	<b>(220.0%)</b>	<b>265 364</b>	<b>105.6%</b>	<b>(8.0%)</b>
Cash/cash equivalents at the year begin:	-	356 856	-	356 856	-	35 199	-	913.8%
Cash/cash equivalents at the year end:	(111 022)	601 080	(541.4%)	601 080	(541.4%)	300 563	119.6%	100.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	18 584	3.6%	15 497	3.0%	14 660	2.8%	473 342	90.7%	522 082	28.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 343	3.6%	16 888	2.8%	14 185	2.4%	540 157	91.2%	592 573	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 262	3.1%	3 416	2.5%	3 133	2.3%	124 650	92.0%	135 462	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 787	3.0%	3 253	2.6%	3 044	2.4%	115 943	92.0%	126 026	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	60	-	23	-	12	-	345 424	100.0%	345 520	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	.1%	78	.1%	68	.1%	133 041	99.8%	133 350	7.2%	-	-	-	-
<b>Total By Income Source</b>	<b>48 199</b>	<b>2.6%</b>	<b>39 155</b>	<b>2.1%</b>	<b>35 102</b>	<b>1.9%</b>	<b>1 732 557</b>	<b>93.4%</b>	<b>1 855 013</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18 204	2.6%	14 622	2.1%	13 610	2.0%	647 739	93.3%	694 175	37.4%	-	-	-	-
Commercial	8 773	4.9%	5 304	2.9%	3 893	2.2%	162 737	90.1%	180 707	9.7%	-	-	-	-
Households	21 222	2.2%	19 229	2.0%	17 599	1.8%	922 081	94.1%	980 131	52.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>48 199</b>	<b>2.6%</b>	<b>39 155</b>	<b>2.1%</b>	<b>35 102</b>	<b>1.9%</b>	<b>1 732 557</b>	<b>93.4%</b>	<b>1 855 013</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 169	.8%	-	-	45 042	29.0%	109 216	70.3%	155 427	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 169</b>	<b>.8%</b>	<b>-</b>	<b>-</b>	<b>45 042</b>	<b>29.0%</b>	<b>109 216</b>	<b>70.3%</b>	<b>155 427</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: DITSBOTLA (NW384)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>531 804</b>	<b>61 701</b>	<b>11.6%</b>	<b>61 701</b>	<b>11.6%</b>	<b>272 412</b>	<b>52.1%</b>	<b>(77.4%)</b>
Property rates	62 767	-	-	-	-	27 275	44.7%	(100.0%)
Service charges - electricity revenue	159 163	-	-	-	-	564	3%	(100.0%)
Service charges - water revenue	41 993	-	-	-	-	462	9%	(100.0%)
Service charges - sanitation revenue	21 808	-	-	-	-	685	2.0%	(100.0%)
Service charges - refuse revenue	11 733	-	-	-	-	706	3.7%	(100.0%)
Rental of facilities and equipment	1 126	-	-	-	-	(12)	(1.1%)	(100.0%)
Interest earned - external investments	3 000	-	-	-	-	233	-	(100.0%)
Interest earned - outstanding debtors	47 219	0	-	0	-	1 086	1.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 500	1	-	1	-	-	-	(100.0%)
Licences and permits	10 000	8	.1%	8	.1%	-	-	(100.0%)
Agency services	18 000	-	-	-	-	9	.3%	(100.0%)
Transfers and subsidies	144 784	61 678	42.6%	61 678	42.6%	243 462	184.2%	(74.7%)
Other revenue	7 711	15	.2%	15	.2%	(1 476)	(73.8%)	(101.0%)
Gains	-	-	-	-	-	(583)	-	(100.0%)
<b>Operating Expenditure</b>	<b>607 331</b>	<b>56 415</b>	<b>9.3%</b>	<b>56 415</b>	<b>9.3%</b>	<b>33 305</b>	<b>7.1%</b>	<b>69.4%</b>
Employee related costs	178 878	45 230	25.3%	45 230	25.3%	-	-	(100.0%)
Remuneration of councillors	17 731	1 646	9.3%	1 646	9.3%	-	-	(100.0%)
Debt impairment	142 364	-	-	-	-	-	-	-
Depreciation and asset impairment	30 200	-	-	-	-	-	-	-
Finance charges	412	0	-	0	-	-	-	(100.0%)
Bulk purchases	181 000	1	-	1	-	2 017	1.7%	(99.9%)
Other Materials	10 783	592	5.5%	592	5.5%	1 042	10.1%	(43.2%)
Contracted services	28 157	7 923	28.1%	7 923	28.1%	11 138	52.0%	(28.9%)
Transfers and subsidies	-	-	-	-	-	3 165	63.3%	(100.0%)
Other expenditure	17 806	1 023	5.7%	1 023	5.7%	15 943	122.6%	(93.6%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(75 527)</b>	<b>5 285</b>		<b>5 285</b>		<b>239 108</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 612	4 717	10.1%	4 717	10.1%	57 126	122.7%	(91.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	26 614	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(2 301)</b>	<b>10 002</b>		<b>10 002</b>		<b>296 234</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(2 301)</b>	<b>10 002</b>		<b>10 002</b>		<b>296 234</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(2 301)</b>	<b>10 002</b>		<b>10 002</b>		<b>296 234</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2 301)</b>	<b>10 002</b>		<b>10 002</b>		<b>296 234</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>77 956</b>	<b>7 888</b>	<b>10.1%</b>	<b>7 888</b>	<b>10.1%</b>	<b>11 545</b>	<b>23.3%</b>	<b>(31.7%)</b>
National Government	45 018	7 297	16.2%	7 297	16.2%	5 534	11.9%	31.9%
Provincial Government	26 614	591	2.2%	591	2.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>71 632</b>	<b>7 888</b>	<b>11.0%</b>	<b>7 888</b>	<b>11.0%</b>	<b>5 534</b>	<b>11.9%</b>	<b>42.5%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 324	-	-	-	-	6 011	200.4%	(100.0%)
<b>Capital Expenditure Functional</b>	<b>77 956</b>	<b>7 888</b>	<b>10.1%</b>	<b>7 888</b>	<b>10.1%</b>	<b>11 545</b>	<b>23.3%</b>	<b>(31.7%)</b>
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	922	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 582</b>	<b>-</b>	<b>(100.0%)</b>
Community and Social Services	-	-	-	-	-	3 582	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>76 456</b>	<b>7 888</b>	<b>10.3%</b>	<b>7 888</b>	<b>10.3%</b>	<b>7 041</b>	<b>19.3%</b>	<b>12.0%</b>
Planning and Development	68 132	7 888	11.6%	7 888	11.6%	2 355	-	234.9%
Road Transport	7 877	-	-	-	-	4 685	12.8%	(100.0%)
Environmental Protection	447	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	1 500	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>448 083</b>	<b>78 520</b>	<b>17.5%</b>	<b>78 520</b>	<b>17.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	34 870	-	-	-	-	-	-	-
Service charges	156 991	-	-	-	-	-	-	-
Other revenue	38 211	22	.1%	22	.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	144 785	78 499	54.2%	78 499	54.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	73 226	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 500)</b>	<b>4</b>	<b>(.2%)</b>	<b>4</b>	<b>(.2%)</b>	<b>(28 269)</b>	<b>4 619 071.6%</b>	<b>(100.0%)</b>
Suppliers and employees	(1 500)	4	(.2%)	4	(.2%)	(28 269)	4 619 071.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>446 583</b>	<b>78 524</b>	<b>17.6%</b>	<b>78 524</b>	<b>17.6%</b>	<b>(28 269)</b>	<b>4 619 071.6%</b>	<b>(377.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(111 718)</b>	<b>9 310</b>	<b>(8.3%)</b>	<b>9 310</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(111 718)	9 310	(8.3%)	9 310	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	-	-	-	-	-	358	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(111 718)</b>	<b>9 310</b>	<b>(8.3%)</b>	<b>9 310</b>	<b>(8.3%)</b>	<b>358</b>	<b>-</b>	<b>2 499.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	7 129	(594)	(8.3%)	(594)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 129	(594)	(8.3%)	(594)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>7 129</b>	<b>(594)</b>	<b>(8.3%)</b>	<b>(594)</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>341 994</b>	<b>87 240</b>	<b>25.5%</b>	<b>87 240</b>	<b>25.5%</b>	<b>(27 911)</b>	<b>4 560 556.4%</b>	<b>(412.6%)</b>
Cash/cash equivalents at the year begin:	3 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	344 994	87 240	25.3%	87 240	25.3%	(27 911)	4 560 556.4%	(412.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(14 779)	59.1%	(11 376)	45.5%	1 143	(4.6%)	-	-	(25 012)	100.0%
<b>Total</b>	<b>(14 779)</b>	<b>59.1%</b>	<b>(11 376)</b>	<b>45.5%</b>	<b>1 143</b>	<b>(4.6%)</b>	<b>-</b>	<b>-</b>	<b>(25 012)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mf Abbey Metswamere	018 633 3880
Financial Manager	Mf Lethogogolo Mokoena	082 349 8185

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: RAMOTSHERE MOILOA (NW385)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>457 702</b>	<b>33 495</b>	<b>7.3%</b>	<b>33 495</b>	<b>7.3%</b>	<b>29 355</b>	<b>7.5%</b>	<b>14.1%</b>
Property rates	68 932	16 943	24.6%	16 943	24.6%	6 377	9.8%	165.7%
Service charges - electricity revenue	90 206	10 681	11.8%	10 681	11.8%	14 803	17.5%	(27.8%)
Service charges - water revenue	21 924	1 657	7.6%	1 657	7.6%	2 355	11.3%	(29.7%)
Service charges - sanitation revenue	4 414	77	1.8%	77	1.8%	108	2.9%	(28.4%)
Service charges - refuse revenue	22 111	1 783	8.1%	1 783	8.1%	2 606	12.5%	(31.6%)
Rental of facilities and equipment	9	18	187.8%	18	187.8%	34	28.5%	(48.1%)
Interest earned - external investments	-	0	-	0	-	12	-	(97.6%)
Interest earned - outstanding debtors	8 717	-	-	-	-	1	-	(100.0%)
Dividends received	188	-	-	-	-	7	4.0%	(100.0%)
Fines, penalties and forfeits	4 741	116	2.5%	116	2.5%	210	5.0%	(44.7%)
Licences and permits	4 237	-	-	-	-	441	10.1%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	227 754	2 000	.9%	2 000	.9%	2 215	1.2%	(9.7%)
Other revenue	4 468	220	4.9%	220	4.9%	184	16.3%	19.6%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>404 153</b>	<b>66 974</b>	<b>16.6%</b>	<b>66 974</b>	<b>16.6%</b>	<b>62 308</b>	<b>16.3%</b>	<b>7.5%</b>
Employee related costs	142 451	37 195	26.1%	37 195	26.1%	35 486	22.2%	4.8%
Remuneration of councillors	5 964	4 641	77.8%	4 641	77.8%	3 798	32.6%	22.2%
Debt impairment	40 864	-	-	-	-	-	-	-
Depreciation and asset impairment	29 614	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	(7)	-	(100.0%)
Bulk purchases	58 611	20 542	35.0%	20 542	35.0%	12 767	22.1%	60.9%
Other Materials	8 385	30	.4%	30	.4%	6	.1%	424.0%
Contracted services	66 281	2 379	3.6%	2 379	3.6%	5 116	7.7%	(53.5%)
Transfers and subsidies	2 660	-	-	-	-	481	33.4%	(100.0%)
Other expenditure	49 324	2 186	4.4%	2 186	4.4%	4 660	9.9%	(53.1%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>53 548</b>	<b>(33 479)</b>		<b>(33 479)</b>		<b>(32 953)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>53 548</b>	<b>(33 479)</b>		<b>(33 479)</b>		<b>(32 953)</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>53 548</b>	<b>(33 479)</b>		<b>(33 479)</b>		<b>(32 953)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>53 548</b>	<b>(33 479)</b>		<b>(33 479)</b>		<b>(32 953)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>53 548</b>	<b>(33 479)</b>		<b>(33 479)</b>		<b>(32 953)</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>35 077</b>	-	-	-	-	-	-	-
National Government	35 077	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>35 077</b>	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>35 077</b>	<b>187</b>	<b>.5%</b>	<b>187</b>	<b>.5%</b>	-	-	<b>(100.0%)</b>
<b>Municipal governance and administration</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>187</b>	<b>-</b>	-	-	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	187	-	187	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>35 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	35 077	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>461 049</b>	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	141 056	-	-	-	-	-	-	-
Other revenue	330	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	319 663	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>484</b>	<b>882</b>	<b>182.1%</b>	<b>882</b>	<b>182.1%</b>	<b>18 272</b>	<b>71 751.2%</b>	<b>(95.2%)</b>
Suppliers and employees	484	882	182.1%	882	182.1%	18 272	71 751.2%	(95.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>461 534</b>	<b>882</b>	<b>.2%</b>	<b>882</b>	<b>.2%</b>	<b>18 272</b>	<b>4.2%</b>	<b>(95.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(7 892)</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(1 749)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(6 143)	-	-	-	-	-	-	-
<b>Payments</b>	<b>(35 077)</b>	-	-	-	-	-	-	-

Capital assets	(35 077)	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(42 969)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	(170)	-	-	-	-	11	13.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(170)	-	-	-	-	11	13.5%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(170)</b>	-	-	-	-	<b>11</b>	<b>13.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>418 394</b>	<b>882</b>	<b>.2%</b>	<b>882</b>	<b>.2%</b>	<b>18 284</b>	<b>4.8%</b>	<b>(95.2%)</b>
Cash/cash equivalents at the year begin:	-	6 731	-	6 731	-	96 267	-	(93.0%)
Cash/cash equivalents at the year end:	<b>418 394</b>	<b>(39 724)</b>	<b>(9.5%)</b>	<b>(39 724)</b>	<b>(9.5%)</b>	<b>90 493</b>	<b>23.8%</b>	<b>(143.9%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(10 570)	45.6%	8 363	(36.1%)	7 431	(32.1%)	(28 396)	122.5%	(23 172)	106.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(110)	(35.2%)	-	-	(293)	(93.7%)	715	229.0%	312	(1.4%)
Auditor-General	61	4.9%	-	-	28	2.2%	1 168	92.9%	1 257	(5.8%)
Other	-	-	-	-	-	-	(233)	100.0%	(233)	1.1%
<b>Total</b>	<b>(10 619)</b>	<b>48.6%</b>	<b>8 363</b>	<b>(38.3%)</b>	<b>7 166</b>	<b>(32.8%)</b>	<b>(26 745)</b>	<b>122.5%</b>	<b>(21 835)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ditshaba Makhale	018 642 1201
Financial Manager	Ms Morufa Moloto	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(75 535)	-	(75 535)	-	(72 853)	(739 850.2%)	3.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Okehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(23 562)	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(23 562)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	(8 546)	-	-	-	-	41	(14.1%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 546)	-	-	-	-	41	(14.1%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(8 546)</b>	-	-	-	-	<b>41</b>	<b>(14.1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>493 042</b>	<b>42 363</b>	<b>8.6%</b>	<b>42 363</b>	<b>8.6%</b>	<b>60</b>	-	<b>70 478.7%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>493 042</b>	<b>42 363</b>	<b>8.6%</b>	<b>42 363</b>	<b>8.6%</b>	<b>60</b>	-	<b>70 478.7%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	(3)	-	2 573	2.8%	4 217	4.5%	86 634	92.7%	93 422	20.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6	-	4 877	5.5%	11 202	12.6%	72 542	81.9%	88 627	19.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 766	7.4%	2 989	3.8%	2 675	3.4%	66 914	85.4%	78 344	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(0)	-	2 514	3.9%	2 242	3.5%	59 749	92.6%	64 505	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	2 293	3.7%	2 043	3.3%	57 847	93.0%	62 183	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	187	2%	100 670	99.8%	100 857	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 714)	133.3%	128	(3%)	128	(3%)	12 153	(32.6%)	(37 306)	(8.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>(43 945)</b>	<b>(9.8%)</b>	<b>15 374</b>	<b>3.4%</b>	<b>22 693</b>	<b>5.0%</b>	<b>456 509</b>	<b>101.3%</b>	<b>450 632</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(28 294)	1 700.7%	768	(46.1%)	2 599	(156.2%)	23 264	(1 398.3%)	(1 664)	(4%)	-	-	-	-
Commercial	(5 620)	(10.3%)	4 197	7.7%	9 954	18.3%	45 863	84.3%	54 394	12.1%	-	-	-	-
Households	(7 729)	(2.4%)	8 327	2.6%	8 187	2.5%	317 068	97.3%	325 854	72.3%	-	-	-	-
Other	(2 302)	(3.2%)	2 081	2.9%	1 954	2.7%	70 315	97.6%	72 048	16.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>(43 945)</b>	<b>(9.8%)</b>	<b>15 374</b>	<b>3.4%</b>	<b>22 693</b>	<b>5.0%</b>	<b>456 509</b>	<b>101.3%</b>	<b>450 632</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	1 124	100.0%	1 124	8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	5 657	100.0%	5 657	4.1%
VAT (output less input)	(305)	100.0%	-	-	-	-	-	-	(305)	(2%)
Pensions / Retirement	2 751	7.1%	2 574	6.7%	-	-	33 268	86.2%	38 593	28.1%
Loan repayments	-	-	-	-	-	-	65 990	100.0%	65 990	48.1%
Trade Creditors	12 025	50.5%	1 037	4.4%	-	-	10 756	45.2%	23 818	17.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 178	52.1%	27	1.2%	-	-	1 058	46.8%	2 264	1.7%
<b>Total</b>	<b>15 649</b>	<b>11.4%</b>	<b>3 638</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>	<b>117 854</b>	<b>85.9%</b>	<b>137 141</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Thabo Appollus (Acting)	053 928 2202
Financial Manager	M Gasebue Kabelo N (Acting)	053 928 2259

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>1 235</b>	-	-	-	-	<b>88</b>	<b>(2%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>172 959</b>	-	-	-	-	<b>14 982</b>	<b>27.7%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	(328)	-	(100.0%)
Cash/cash equivalents at the year end:	<b>172 959</b>	-	-	-	-	<b>14 654</b>	<b>27.1%</b>	<b>(100.0%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Itumeleng Ronald Jonas	053 963 1331
Financial Manager	M Peter Thelele (Acting)	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: GREATER TAUNG (NW394)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>286 346</b>	<b>123 280</b>	<b>43.1%</b>	<b>123 280</b>	<b>43.1%</b>	<b>93 543</b>	<b>34.0%</b>	<b>31.8%</b>
Property rates	36 400	26 626	73.1%	26 626	73.1%	9 400	24.4%	183.3%
Service charges - electricity revenue	4 286	430	10.0%	430	10.0%	(1 127)	(28.0%)	(138.2%)
Service charges - water revenue	923	144	15.6%	144	15.6%	374	37.7%	(61.5%)
Service charges - sanitation revenue	2 249	692	30.8%	692	30.8%	525	20.8%	31.8%
Service charges - refuse revenue	3 710	760	20.5%	760	20.5%	786	19.7%	(3.4%)
Rental of facilities and equipment	668	(226)	(33.8%)	(226)	(33.8%)	(29)	(4.7%)	667.6%
Interest earned - external investments	12 932	366	2.8%	366	2.8%	545	4.5%	(32.9%)
Interest earned - outstanding debtors	7 844	921	11.7%	921	11.7%	1 845	24.9%	(50.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	276	327	118.6%	327	118.6%	48	12.5%	586.0%
Transfers and subsidies	214 465	92 803	43.3%	92 803	43.3%	81 154	40.2%	14.4%
Other revenue	2 116	437	20.7%	437	20.7%	217	10.9%	101.5%
Gains	477	-	-	-	-	(194)	(43.2%)	(100.0%)
<b>Operating Expenditure</b>	<b>285 759</b>	<b>60 200</b>	<b>21.1%</b>	<b>60 200</b>	<b>21.1%</b>	<b>34 427</b>	<b>12.1%</b>	<b>74.9%</b>
Employee related costs	114 086	29 894	26.2%	29 894	26.2%	8 122	7.8%	268.0%
Remuneration of councillors	22 046	5 042	22.9%	5 042	22.9%	1 520	7.3%	231.8%
Debt impairment	5 000	29	.6%	29	.6%	-	-	(100.0%)
Depreciation and asset impairment	33 390	-	-	-	-	-	-	-
Finance charges	765	-	-	-	-	-	-	-
Bulk purchases	8 064	3 705	45.9%	3 705	45.9%	1 587	35.3%	133.4%
Other Materials	5 740	472	8.2%	472	8.2%	654	12.5%	(27.8%)
Contracted services	45 077	9 077	20.1%	9 077	20.1%	11 769	23.9%	(22.9%)
Transfers and subsidies	600	5	.8%	5	.8%	1 444	62.8%	(99.7%)
Other expenditure	50 991	11 976	23.5%	11 976	23.5%	9 331	15.0%	28.4%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>587</b>	<b>63 080</b>		<b>63 080</b>		<b>59 117</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 932	-	-	-	-	19 042	41.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	600	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>46 119</b>	<b>63 080</b>		<b>63 080</b>		<b>78 159</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>46 119</b>	<b>63 080</b>		<b>63 080</b>		<b>78 159</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>46 119</b>	<b>63 080</b>		<b>63 080</b>		<b>78 159</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>46 119</b>	<b>63 080</b>		<b>63 080</b>		<b>78 159</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>89 134</b>	<b>15 646</b>	<b>17.6%</b>	<b>15 646</b>	<b>17.6%</b>	<b>26 601</b>	<b>18.9%</b>	<b>(41.2%)</b>
National Government	44 932	7 484	16.7%	7 484	16.7%	8 841	19.5%	(15.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	600	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>45 532</b>	<b>7 484</b>	<b>16.4%</b>	<b>7 484</b>	<b>16.4%</b>	<b>8 841</b>	<b>19.1%</b>	<b>(15.4%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	43 602	8 162	18.7%	8 162	18.7%	17 760	18.8%	(54.0%)
<b>Capital Expenditure Functional</b>	<b>89 134</b>	<b>15 646</b>	<b>17.6%</b>	<b>15 646</b>	<b>17.6%</b>	<b>26 601</b>	<b>18.9%</b>	<b>(41.2%)</b>
<b>Municipal governance and administration</b>	<b>8 552</b>	<b>310</b>	<b>3.6%</b>	<b>310</b>	<b>3.6%</b>	<b>307</b>	<b>2.1%</b>	<b>.9%</b>
Executive and Council	962	-	-	-	-	-	-	-
Finance and administration	7 590	310	4.1%	310	4.1%	307	2.7%	.9%
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>24 650</b>	<b>2 997</b>	<b>12.2%</b>	<b>2 997</b>	<b>12.2%</b>	<b>1 980</b>	<b>9.3%</b>	<b>51.4%</b>
Community and Social Services	600	-	-	-	-	1 980	9.4%	(100.0%)
Sport And Recreation	24 050	2 997	12.5%	2 997	12.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>35 700</b>	<b>6 642</b>	<b>18.6%</b>	<b>6 642</b>	<b>18.6%</b>	<b>7 370</b>	<b>10.9%</b>	<b>(9.9%)</b>
Planning and Development	3 000	692	23.1%	692	23.1%	2 804	31.2%	(75.3%)
Road Transport	32 700	5 950	18.2%	5 950	18.2%	4 565	7.8%	30.3%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>20 232</b>	<b>5 697</b>	<b>28.2%</b>	<b>5 697</b>	<b>28.2%</b>	<b>16 944</b>	<b>45.4%</b>	<b>(66.4%)</b>
Energy sources	11 232	4 183	37.2%	4 183	37.2%	16 944	65.8%	(75.3%)
Water Management	9 000	1 322	14.7%	1 322	14.7%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	192	-	192	-	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>309 498</b>	<b>116 692</b>	<b>37.7%</b>	<b>116 692</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	36 668	778	2.1%	778	2.1%	-	-	(100.0%)
Service charges	11 169	362	3.2%	362	3.2%	-	-	(100.0%)
Other revenue	2 264	828	36.6%	828	36.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	214 465	96 566	45.0%	96 566	45.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	44 932	18 158	40.4%	18 158	40.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(336 673)</b>	<b>1 026</b>	<b>(.3%)</b>	<b>1 026</b>	<b>(.3%)</b>	<b>(28 803)</b>	<b>26.4%</b>	<b>(103.6%)</b>
Suppliers and employees	(336 673)	1 026	(.3%)	1 026	(.3%)	(28 803)	26.4%	(103.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(27 175)</b>	<b>117 718</b>	<b>(433.2%)</b>	<b>117 718</b>	<b>(433.2%)</b>	<b>(28 803)</b>	<b>26.4%</b>	<b>(508.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	477	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(90 204)</b>	<b>(17 769)</b>	<b>19.7%</b>	<b>(17 769)</b>	<b>19.7%</b>	<b>119</b>	<b>(8%)</b>	<b>(14 985.3%)</b>

Capital assets	(90 204)	(17 769)	19.7%	(17 769)	19.7%	119	(.8%)	(14 985.3%)
<b>Net Cash from(used) Investing Activities</b>	<b>(89 727)</b>	<b>(17 769)</b>	<b>19.8%</b>	<b>(17 769)</b>	<b>19.8%</b>	<b>119</b>	<b>(.8%)</b>	<b>(14 985.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	400	10	2.5%	10	2.5%	(1)	(5.8%)	(1 514.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	10	2.5%	10	2.5%	(1)	(5.8%)	(1 514.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>400</b>	<b>10</b>	<b>2.5%</b>	<b>10</b>	<b>2.5%</b>	<b>(1)</b>	<b>(5.8%)</b>	<b>(1 514.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(116 502)</b>	<b>99 959</b>	<b>(85.8%)</b>	<b>99 959</b>	<b>(85.8%)</b>	<b>(28 684)</b>	<b>23.3%</b>	<b>(448.5%)</b>
Cash/cash equivalents at the year begin:	120 464	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 961	99 959	2 523.4%	99 959	2 523.4%	(28 684)	23.3%	(448.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 618	100.0%	-	-	-	-	-	-	1 618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 618</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 618</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Kalligo Gabanagosi	053 994 9405
Financial Manager	M Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(5 880)</b>	<b>490</b>	<b>(8.3%)</b>	<b>490</b>	<b>(8.3%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 727	(144)	(8.3%)	(144)	(8.3%)	3	.2%	(5 342.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 727	(144)	(8.3%)	(144)	(8.3%)	3	.2%	(5 342.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>1 727</b>	<b>(144)</b>	<b>(8.3%)</b>	<b>(144)</b>	<b>(8.3%)</b>	<b>3</b>	<b>.2%</b>	<b>(5 342.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 154)</b>	<b>346</b>	<b>(8.3%)</b>	<b>346</b>	<b>(8.3%)</b>	<b>3</b>	-	<b>12 509.8%</b>
Cash/cash equivalents at the year begin:	26	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(4 127)	346	(8.4%)	346	(8.4%)	3	-	12 509.8%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	6 200	1.6%	(163)	-	2 480	.7%	369 282	97.7%	377 799	37.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	11 892	9.4%	(272)	(.2%)	4 524	3.6%	110 352	87.2%	126 495	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 118	5.2%	(4)	-	2 316	2.9%	73 426	91.9%	79 856	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 527	1.9%	-	-	1 142	.9%	129 202	97.2%	132 872	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 962	1.9%	-	-	898	.9%	99 110	97.2%	101 970	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 808	9.6%	-	-	-	-	167 321	90.4%	185 129	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>44 507</b>	<b>4.4%</b>	<b>(440)</b>	<b>-</b>	<b>11 360</b>	<b>1.1%</b>	<b>948 693</b>	<b>94.5%</b>	<b>1 004 120</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 130	8.1%	(12)	-	2 005	3.9%	44 777	88.0%	50 900	5.1%	-	-	-	-
Commercial	12 347	9.5%	(51)	-	4 298	3.3%	112 736	87.2%	129 331	12.9%	-	-	-	-
Households	27 945	3.4%	(378)	-	5 040	.6%	790 837	96.0%	823 443	82.0%	-	-	-	-
Other	86	19.2%	-	-	17	3.8%	344	76.9%	447	-	-	-	-	-
<b>Total By Customer Group</b>	<b>44 507</b>	<b>4.4%</b>	<b>(440)</b>	<b>-</b>	<b>11 360</b>	<b>1.1%</b>	<b>948 693</b>	<b>94.5%</b>	<b>1 004 120</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	(92)	(.3%)	(302)	(.9%)	32 372	101.2%	31 979	8.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	2 199	100.0%	2 199	.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 139	15.5%	(185)	(2.5%)	42	.6%	6 332	86.4%	7 328	2.0%
Auditor-General	-	-	-	-	-	-	525	100.0%	525	.1%
Other	3 298	1.0%	2 574	.8%	(27)	-.1%	322 061	98.2%	327 907	88.6%
<b>Total</b>	<b>4 436</b>	<b>1.2%</b>	<b>2 297</b>	<b>.6%</b>	<b>(286)</b>	<b>(.1%)</b>	<b>363 490</b>	<b>98.3%</b>	<b>369 938</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Nokuthula Mbonani (Acting)	053 441 3956
Financial Manager	M Mokgopane Thokoane	053 441 3956

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: KAGISANO-MOLOPO (NW397)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>172 558</b>	<b>58 445</b>	<b>33.9%</b>	<b>58 445</b>	<b>33.9%</b>	<b>51 580</b>	<b>31.6%</b>	<b>13.3%</b>
Property rates	33 273	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 980	211	10.7%	211	10.7%	110	5.5%	92.2%
Interest earned - external investments	2 200	11	.5%	11	.5%	734	83.4%	(98.5%)
Interest earned - outstanding debtors	700	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	193	-	193	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	132 185	58 011	43.9%	58 011	43.9%	50 682	39.0%	14.5%
Other revenue	2 220	19	.9%	19	.9%	54	7.5%	(64.4%)
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>181 433</b>	<b>26 223</b>	<b>14.5%</b>	<b>26 223</b>	<b>14.5%</b>	<b>36 676</b>	<b>18.4%</b>	<b>(28.5%)</b>
Employee related costs	48 134	7 661	15.9%	7 661	15.9%	9 053	19.7%	(15.4%)
Remuneration of councillors	13 069	2 426	18.6%	2 426	18.6%	3 058	44.9%	(20.7%)
Debt impairment	5 500	-	-	-	-	-	-	-
Depreciation and asset impairment	2 340	419	17.9%	419	17.9%	-	-	(100.0%)
Finance charges	420	5	1.2%	5	1.2%	35	8.9%	(85.2%)
Bulk purchases	-	-	-	-	-	1 040	-	(100.0%)
Other Materials	5 722	1 401	24.5%	1 401	24.5%	2 602	29.5%	(46.1%)
Contracted services	35 537	7 024	19.8%	7 024	19.8%	11 703	25.3%	(40.0%)
Transfers and subsidies	5 770	-	-	-	-	-	-	-
Other expenditure	64 940	7 285	11.2%	7 285	11.2%	9 186	14.6%	(20.7%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(8 875)</b>	<b>32 222</b>		<b>32 222</b>		<b>14 904</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 346	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>29 471</b>	<b>32 222</b>		<b>32 222</b>		<b>14 904</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>29 471</b>	<b>32 222</b>		<b>32 222</b>		<b>14 904</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>29 471</b>	<b>32 222</b>		<b>32 222</b>		<b>14 904</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>29 471</b>	<b>32 222</b>		<b>32 222</b>		<b>14 904</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>66 185</b>	<b>3 390</b>	<b>5.1%</b>	<b>3 390</b>	<b>5.1%</b>	<b>10 737</b>	<b>15.4%</b>	<b>(68.4%)</b>
National Government	49 582	3 370	6.8%	3 370	6.8%	10 737	33.2%	(68.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>49 582</b>	<b>3 370</b>	<b>6.8%</b>	<b>3 370</b>	<b>6.8%</b>	<b>10 737</b>	<b>33.2%</b>	<b>(68.6%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 604	20	.1%	20	.1%	-	-	(100.0%)
<b>Capital Expenditure Functional</b>	<b>67 685</b>	<b>1 119</b>	<b>1.7%</b>	<b>1 119</b>	<b>1.7%</b>	<b>19 476</b>	<b>24.6%</b>	<b>(94.3%)</b>
<b>Municipal governance and administration</b>	<b>14 829</b>	<b>20</b>	<b>.1%</b>	<b>20</b>	<b>.1%</b>	<b>704</b>	<b>2.2%</b>	<b>(97.2%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	14 829	20	.1%	20	.1%	704	2.2%	(97.2%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>3 800</b>	<b>676</b>	<b>17.8%</b>	<b>676</b>	<b>17.8%</b>	<b>9 754</b>	<b>195.1%</b>	<b>(93.1%)</b>
Community and Social Services	3 800	-	-	-	-	130	2.6%	(100.0%)
Sport And Recreation	-	676	-	676	-	1 720	-	(60.7%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	7 904	-	(100.0%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>49 057</b>	<b>423</b>	<b>.9%</b>	<b>423</b>	<b>.9%</b>	<b>6 467</b>	<b>15.6%</b>	<b>(93.5%)</b>
Planning and Development	49 057	423	.9%	423	.9%	-	-	(100.0%)
Road Transport	-	-	-	-	-	6 467	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 550</b>	<b>-</b>	<b>(100.0%)</b>
Energy sources	-	-	-	-	-	2 550	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>207 271</b>							
Property rates	33 273	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 000	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 652	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	38 346	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>1 139</b>		<b>1 139</b>		<b>1 346</b>		<b>(15.4%)</b>
Suppliers and employees	-	1 139	-	1 139	-	1 346	-	(15.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>207 271</b>	<b>1 139</b>	<b>.5%</b>	<b>1 139</b>	<b>.5%</b>	<b>1 346</b>	<b>.7%</b>	<b>(15.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(70 785)</b>							

Capital assets	(70 785)	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(70 785)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	13	-	-	-	-	2	696.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	-	-	-	-	2	696.4%	(100.0%)
Payments	-	-	-	-	-	4 055	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	4 055	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>13</b>	-	-	-	-	<b>4 057</b>	<b>1 449 048.6%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>136 499</b>	<b>1 139</b>	<b>.8%</b>	<b>1 139</b>	<b>.8%</b>	<b>5 404</b>	<b>4.5%</b>	<b>(78.9%)</b>
Cash/cash equivalents at the year begin:	-	47 860	-	47 860	-	37 703	-	26.9%
Cash/cash equivalents at the year end:	136 499	31 123	22.8%	31 123	22.8%	7 791	6.5%	299.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	41	100.0%	41	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>41</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	41	100.0%	41	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>41</b>	<b>100.0%</b>	<b>41</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	100.0%
<b>Total</b>	<b>5</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>5</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Olatse Bojosiyanne	053 998 4455
Financial Manager	M Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>31 431</b>	<b>(14 781)</b>	<b>(47.0%)</b>	<b>(14 781)</b>	<b>(47.0%)</b>	<b>30</b>	<b>-</b>	<b>(49 726.9%)</b>
Cash/cash equivalents at the year begin:	-	(68 577)	-	(68 577)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	<b>31 431</b>	<b>(83 358)</b>	<b>(265.2%)</b>	<b>(83 358)</b>	<b>(265.2%)</b>	<b>30</b>	<b>-</b>	<b>(279 975.9%)</b>



**NORTH WEST: CITY OF MATLOSANA (NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>3 399 142</b>	<b>871 995</b>	<b>25.7%</b>	<b>871 995</b>	<b>25.7%</b>	<b>707 412</b>	<b>26.0%</b>	<b>23.3%</b>
Property rates	480 060	138 079	28.8%	138 079	28.8%	99 457	24.8%	38.8%
Service charges - electricity revenue	994 484	237 595	23.9%	237 595	23.9%	214 339	24.0%	10.8%
Service charges - water revenue	674 306	158 739	23.5%	158 739	23.5%	148 707	24.8%	6.7%
Service charges - sanitation revenue	123 230	30 094	24.4%	30 094	24.4%	25 435	22.0%	18.3%
Service charges - refuse revenue	149 367	35 760	23.9%	35 760	23.9%	30 269	18.1%	18.1%
Rental of facilities and equipment	5 593	1 190	21.3%	1 190	21.3%	1 319	15.8%	(9.8%)
Interest earned - external investments	10 536	908	8.6%	908	8.6%	15	.4%	6 135.3%
Interest earned - outstanding debtors	372 714	81 792	21.9%	81 792	21.9%	66 492	121.0%	23.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 684	170	.6%	170	.6%	508	29.9%	(66.5%)
Licences and permits	7 720	1 745	22.6%	1 745	22.6%	1 656	27.9%	5.4%
Agency services	0	-	-	-	-	-	-	(100.0%)
Transfers and subsidies	480 796	179 369	37.3%	179 369	37.3%	-	-	60.6%
Other revenue	71 453	6 555	9.2%	6 555	9.2%	4 081	17.8%	(100.0%)
Gains	-	-	-	-	-	115 136	-	-
<b>Operating Expenditure</b>	<b>3 382 374</b>	<b>454 281</b>	<b>13.4%</b>	<b>454 281</b>	<b>13.4%</b>	<b>397 635</b>	<b>12.4%</b>	<b>14.2%</b>
Employee related costs	649 483	166 571	25.6%	166 571	25.6%	158 047	23.8%	5.4%
Remuneration of councillors	38 988	10 022	25.7%	10 022	25.7%	8 555	23.5%	17.2%
Debt impairment	968 659	67 760	7.0%	67 760	7.0%	2 945	.6%	2 201.1%
Depreciation and asset impairment	420 711	1	-	1	-	-	-	(100.0%)
Finance charges	3 537	521	14.7%	521	14.7%	737	11.6%	(29.3%)
Bulk purchases	940 553	167 891	17.9%	167 891	17.9%	151 377	16.8%	10.9%
Other Materials	89 157	7 869	8.8%	7 869	8.8%	14 013	9.6%	(43.8%)
Contracted services	136 194	23 125	17.0%	23 125	17.0%	31 371	10.3%	(26.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	135 092	10 520	7.8%	10 520	7.8%	30 591	15.5%	(65.6%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>16 768</b>	<b>417 714</b>		<b>417 714</b>		<b>309 776</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	162 800	11 314	6.9%	11 314	6.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>179 568</b>	<b>429 028</b>		<b>429 028</b>		<b>309 776</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>179 568</b>	<b>429 028</b>		<b>429 028</b>		<b>309 776</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>179 568</b>	<b>429 028</b>		<b>429 028</b>		<b>309 776</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>179 568</b>	<b>429 028</b>		<b>429 028</b>		<b>309 776</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>162 800</b>	<b>18 259</b>	<b>11.2%</b>	<b>18 259</b>	<b>11.2%</b>	<b>12 689</b>	<b>7.7%</b>	<b>43.9%</b>
National Government	162 800	18 259	11.2%	18 259	11.2%	12 668	8.9%	44.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>162 800</b>	<b>18 259</b>	<b>11.2%</b>	<b>18 259</b>	<b>11.2%</b>	<b>12 668</b>	<b>8.9%</b>	<b>44.1%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	21	.1%	(100.0%)
<b>Capital Expenditure Functional</b>	<b>162 800</b>	<b>18 259</b>	<b>11.2%</b>	<b>18 259</b>	<b>11.2%</b>	<b>12 689</b>	<b>7.7%</b>	<b>43.9%</b>
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>.1%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	21	.2%	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>25 734</b>	<b>714</b>	<b>2.8%</b>	<b>714</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	25 734	714	2.8%	714	2.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>40 648</b>	<b>12 414</b>	<b>30.5%</b>	<b>12 414</b>	<b>30.5%</b>	<b>2 333</b>	<b>5.0%</b>	<b>432.1%</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	40 648	12 414	30.5%	12 414	30.5%	2 333	5.0%	432.1%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>77 122</b>	<b>5 131</b>	<b>6.7%</b>	<b>5 131</b>	<b>6.7%</b>	<b>10 335</b>	<b>14.3%</b>	<b>(50.4%)</b>
Energy sources	39 899	872	2.2%	872	2.2%	360	2.2%	142.6%
Water Management	11 792	1 089	9.2%	1 089	9.2%	9 716	21.9%	(88.8%)
Waste Water Management	23 147	3 169	13.7%	3 169	13.7%	260	3.1%	1 118.8%
Waste Management	2 284	-	-	-	-	-	-	-
<b>Other</b>	<b>19 296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>648 031</b>	<b>-</b>	<b>648 031</b>	<b>-</b>	<b>607 040</b>	<b>-</b>	<b>6.8%</b>
Property rates	-	174 390	-	174 390	-	607 040	-	(71.3%)
Service charges	-	173 091	-	173 091	-	-	-	(100.0%)
Other revenue	-	300 550	-	300 550	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(197 655)</b>	<b>-</b>	<b>(197 655)</b>	<b>-</b>	<b>(200 951)</b>	<b>-</b>	<b>(1.6%)</b>
Suppliers and employees	-	(197 655)	-	(197 655)	-	(200 951)	-	(1.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>-</b>	<b>450 376</b>	<b>-</b>	<b>450 376</b>	<b>-</b>	<b>406 090</b>	<b>-</b>	<b>10.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(10 901)</b>	<b>-</b>	<b>(10 901)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	-	(10 901)	-	(10 901)	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	<b>(10 901)</b>	-	<b>(10 901)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>38 000</b>	<b>(3 074)</b>	<b>(8.1%)</b>	<b>(3 074)</b>	<b>(8.1%)</b>	<b>8 210</b>	<b>(25.8%)</b>	<b>(137.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>38 000</b>	<b>436 400</b>	<b>1 148.4%</b>	<b>436 400</b>	<b>1 148.4%</b>	<b>414 300</b>	<b>(1 302.1%)</b>	<b>5.3%</b>
Cash/cash equivalents at the year begin:	120 000	(230 748)	(192.3%)	(230 748)	(192.3%)	(209 815)	(190.7%)	10.0%
Cash/cash equivalents at the year end:	<b>158 000</b>	<b>233 340</b>	<b>147.7%</b>	<b>233 340</b>	<b>147.7%</b>	<b>361 880</b>	<b>462.9%</b>	<b>(35.5%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	63 708	3.6%	43 848	2.5%	41 793	2.3%	1 635 458	91.6%	1 784 807	37.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	73 990	17.1%	38 488	8.9%	20 738	4.8%	300 319	69.3%	433 534	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 797	9.6%	16 285	4.9%	49 896	15.1%	232 619	70.4%	330 596	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 848	3.1%	5 656	2.2%	5 169	2.1%	232 850	92.6%	251 523	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 236	2.7%	10 238	2.1%	9 521	2.0%	449 072	93.2%	482 067	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 998	1.2%	33 706	2.6%	33 080	2.6%	1 202 323	93.6%	1 285 108	27.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 327	2.9%	4 677	3.1%	1 873	1.2%	140 396	92.8%	151 272	3.2%	-	-	-	-
<b>Total By Income Source</b>	<b>210 903</b>	<b>4.5%</b>	<b>152 898</b>	<b>3.2%</b>	<b>162 069</b>	<b>3.4%</b>	<b>4 193 037</b>	<b>88.9%</b>	<b>4 718 907</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 014	6.7%	9 863	6.6%	37 891	25.5%	91 078	61.2%	148 846	3.2%	-	-	-	-
Commercial	60 378	13.7%	30 934	7.0%	19 055	4.3%	330 963	75.0%	441 330	9.4%	-	-	-	-
Households	140 512	3.4%	112 101	2.7%	105 123	2.5%	3 770 996	91.3%	4 128 731	87.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>210 903</b>	<b>4.5%</b>	<b>152 898</b>	<b>3.2%</b>	<b>162 069</b>	<b>3.4%</b>	<b>4 193 037</b>	<b>88.9%</b>	<b>4 718 907</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	58 861	9.2%	104 010	16.3%	122 177	19.2%	352 340	55.3%	637 387	46.7%
Bulk Water	67 797	11.1%	28 422	4.6%	33 852	5.5%	481 774	78.7%	611 845	44.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 721	6.8%	-	-	3 823	3.3%	102 754	89.9%	114 298	8.4%
Auditor-General	284	49.0%	2	.4%	21	3.7%	272	46.9%	579	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>134 662</b>	<b>9.9%</b>	<b>132 434</b>	<b>9.7%</b>	<b>159 874</b>	<b>11.7%</b>	<b>937 140</b>	<b>68.7%</b>	<b>1 364 110</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M Moses N. Grond	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	113 987	(9 493)	(8.3%)	(9 493)	(8.3%)	11	1 348.9%	(89 636.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	113 987	(9 493)	(8.3%)	(9 493)	(8.3%)	11	1 348.9%	(89 636.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>113 987</b>	<b>(9 493)</b>	<b>(8.3%)</b>	<b>(9 493)</b>	<b>(8.3%)</b>	<b>11</b>	<b>1 348.9%</b>	<b>(89 636.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>81 215</b>	<b>(9 493)</b>	<b>(11.7%)</b>	<b>(9 493)</b>	<b>(11.7%)</b>	<b>11</b>	<b>1 348.9%</b>	<b>(89 636.7%)</b>
Cash/cash equivalents at the year begin:	7 523	(32 126)	(427.0%)	(32 126)	(427.0%)	1 914	(2.6%)	(1 778.5%)
Cash/cash equivalents at the year end:	88 739	(41 619)	(46.9%)	(41 619)	(46.9%)	9 442	(12.9%)	(540.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	8 719	1.7%	13 123	2.5%	11 646	2.2%	494 789	93.7%	528 278	34.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 833	12.5%	4 963	10.7%	3 304	7.1%	32 411	69.7%	46 511	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 364	3.1%	3 738	2.6%	7 620	5.4%	126 666	89.0%	142 388	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 336	1.0%	2 493	1.0%	2 394	1.0%	237 924	97.1%	245 147	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 143	.9%	1 234	1.0%	1 186	.9%	122 310	97.2%	125 873	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 628	1.3%	5 564	1.3%	3 542	.8%	415 548	96.6%	430 282	28.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	1.6%	32	1.2%	44	1.7%	2 417	95.4%	2 533	.2%	-	-	-	-
<b>Total By Income Source</b>	<b>28 065</b>	<b>1.8%</b>	<b>31 146</b>	<b>2.0%</b>	<b>29 735</b>	<b>2.0%</b>	<b>1 432 065</b>	<b>94.2%</b>	<b>1 521 012</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	928	7.8%	1 028	8.7%	1 201	10.2%	8 673	73.3%	11 830	.8%	-	-	-	-
Commercial	3 983	6.0%	4 502	6.7%	5 590	8.4%	52 787	79.0%	66 861	4.4%	-	-	-	-
Households	23 154	1.6%	25 616	1.8%	22 945	1.6%	1 370 605	95.0%	1 442 320	94.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>28 065</b>	<b>1.8%</b>	<b>31 146</b>	<b>2.0%</b>	<b>29 735</b>	<b>2.0%</b>	<b>1 432 065</b>	<b>94.2%</b>	<b>1 521 012</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 963	83.0%	-	-	-	-	5 118	17.0%	30 080	11.9%
Bulk Water	57 764	27.4%	5 418	2.6%	-	-	147 580	70.0%	210 762	83.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	122	1.3%	22	.2%	1 214	12.5%	8 340	86.0%	9 698	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	355	100.0%	355	.1%
Other	684	43.5%	-	-	171	10.8%	720	45.7%	1 575	.6%
<b>Total</b>	<b>83 533</b>	<b>33.1%</b>	<b>5 440</b>	<b>2.2%</b>	<b>1 384</b>	<b>.5%</b>	<b>162 113</b>	<b>64.2%</b>	<b>252 470</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Velaphi Zikalala	018 596 1074
Financial Manager	M Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(164,261)	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(221,621)</b>	<b>(3)</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(2)</b>	<b>(.1%)</b>	<b>26.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(2,960)	(213)	7.2%	(213)	7.2%	10	-	(2,176.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2,960)	(213)	7.2%	(213)	7.2%	10	-	(2,176.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(2,960)</b>	<b>(213)</b>	<b>7.2%</b>	<b>(213)</b>	<b>7.2%</b>	<b>10</b>	<b>-</b>	<b>(2,176.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1,518,320</b>	<b>(216)</b>	<b>-</b>	<b>(216)</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>(2,727.6%)</b>
Cash/cash equivalents at the year begin:	20,027	1,033	5.2%	1,033	5.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	1,538,347	1,228	.1%	1,228	.1%	189	-	550.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	10 392	11.5%	6 175	6.8%	4 188	4.6%	69 406	77.0%	90 160	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 634	21.9%	23 439	9.4%	21 592	8.7%	149 903	60.1%	249 567	35.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 582	12.9%	7 792	6.9%	5 214	4.6%	85 877	75.7%	113 465	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 806	9.0%	3 910	5.2%	2 852	3.8%	62 150	82.1%	75 718	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 106	8.3%	3 173	5.1%	1 948	3.2%	51 489	83.4%	61 716	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	15.0%	13	7.8%	6	3.7%	127	73.5%	172	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 605	3.0%	3 886	3.2%	3 377	2.8%	108 872	90.9%	119 740	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17 151)	618.4%	243	(8.8%)	270	(9.7%)	13 864	(499.9%)	(2 774)	(4%)	-	-	-	-
<b>Total By Income Source</b>	<b>77 999</b>	<b>11.0%</b>	<b>48 632</b>	<b>6.9%</b>	<b>39 446</b>	<b>5.6%</b>	<b>541 687</b>	<b>76.5%</b>	<b>707 765</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9 367	13.1%	7 571	10.6%	6 945	9.7%	47 768	66.7%	71 652	10.1%	-	-	-	-
Commercial	24 925	44.8%	4 454	8.0%	2 394	4.3%	23 836	42.9%	55 609	7.9%	-	-	-	-
Households	38 105	13.5%	23 591	8.4%	16 852	6.0%	203 763	72.2%	282 312	39.9%	-	-	-	-
Other	5 602	1.9%	13 016	4.4%	13 255	4.4%	266 319	89.3%	298 193	42.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>77 999</b>	<b>11.0%</b>	<b>48 632</b>	<b>6.9%</b>	<b>39 446</b>	<b>5.6%</b>	<b>541 687</b>	<b>76.5%</b>	<b>707 765</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66 224	87.3%	94	.1%	452	.6%	9 058	11.9%	75 829	97.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 241	69.3%	-	-	197	11.0%	353	19.7%	1 791	2.3%
<b>Total</b>	<b>67 465</b>	<b>86.9%</b>	<b>94</b>	<b>.1%</b>	<b>648</b>	<b>.8%</b>	<b>9 411</b>	<b>12.1%</b>	<b>77 620</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Lebu Ralekgetho	018 299 5003
Financial Manager	Ms Tumisoang Moeketsane	018 299 5153

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(0)</b>	<b>0</b>	<b>(8.3%)</b>	<b>0</b>	<b>(8.3%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>0</b>	<b>(8.3%)</b>	<b>0</b>	<b>(8.3%)</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	24 415	73 020	299.1%	73 020	299.1%	33 417	243.1%	118.5%
Cash/cash equivalents at the year end:	24 415	73 020	299.1%	73 020	299.1%	33 417	244.2%	118.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126	92.0%	11	8.0%	-	-	-	-	137	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>126</b>	<b>92.0%</b>	<b>11</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Shirley Mapedi Lesupi	018 473 8016
Financial Manager	M Klucky Sleenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.